

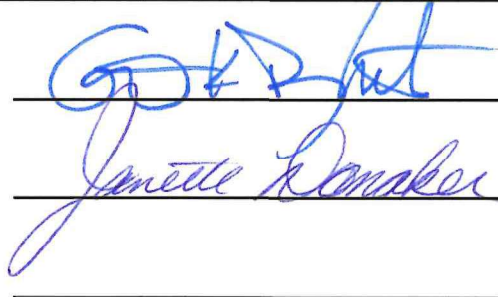
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
REVISED CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, COSHOCTON COUNTY, OHIO      **April 8th, 2026**

TO THE TAXING AUTHORITY OF **COSHOCTON CITY SCHOOL DISTRICT**

The following is the Official Amended Certificate of Estimated resources for the fiscal year beginning **July 1st, 2025**, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	UNENCUMBERED BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	4,376,899.99	6,841,155.00	16,443,019.38	27,661,074.37
Special Revenue Funds	1,143,847.79	82,914.25	2,745,660.95	3,972,422.99
Debt Service Funds	3,936,228.62	945,686.56	625,675.50	5,507,590.68
Capital Projects Funds	929,944.82	1,157,905.56	104,768.67	2,192,619.05
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	422,046.19	0.00	1,166,357.88	1,588,404.07
Internal Service Funds	1,213,914.45	0.00	5,331,348.61	6,545,263.06
Fiduciary Funds	455,331.08	0.00	204,848.82	660,179.90
<b>TOTAL</b>	<b>12,478,212.94</b>	<b>9,027,661.37</b>	<b>26,621,679.81</b>	<b>48,127,554.12</b>



BUDGET COMMISSION

::

FUND	UNENCUMBRANCE BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	4,376,899.99	6,841,155.00	16,443,019.38	27,661,074.37
General Fund Reserve	0.00	0.00	0.00	0.00
Total	4,376,899.99	6,841,155.00	16,443,019.38	27,661,074.37
SPECIAL REVENUE FUNDS	XXX XXX XXX	XXX XXX XXX XXX	XXX XXX XXX XXX	XXX XXX XXX XXX
Public Support 018	40,545.81	0.00	28,845.10	69,390.91
TANF Grants 019	93,777.69	0.00	70,232.50	164,010.19
Classroom Maintenance 034	942,525.20	82,914.25	42,262.58	1,067,702.03
Student Activity 200	57,252.80	0.00	78,632.26	135,885.06
Activity Fund 300	90,639.18	0.00	207,626.20	298,265.38
ECE Preschool Fund 439	-7,073.02	0.00	214,559.80	207,486.78
Onenet Connect Fd 451	0.00	0.00	6,000.00	6,000.00
Schoolnet Pref Dev 452	0.00	0.00	0.00	0.00
Opportunity Sch Clearing 463	0.00	0.00	0.00	0.00
Student Wellness & Success 464	0.00	0.00	0.00	0.00
State Misc Funding 499	6,005.52	0.00	30,991.81	36,997.33
Race to the Top Fund 506	0.00	0.00	0.00	0.00
ESSER Fund 507	0.00		0.00	0.00
CRF-Broadband Conn Fund 510	0.00		0.00	0.00
Title VIB Grants 516-9214/16	-35,203.11		669,799.43	634,596.32
Title II Technology Fund 533	950.58		0.00	950.58
Title 1 Sub A 536	0.00		0.00	0.00
Title I/Even Start 572	6,216.35		991,874.54	998,090.89
Title IV-A Student & Academic 573	-375.00		67,580.53	67,205.53
IDEA PreSch Grant 587	-68.79		13,557.53	13,488.74
Title 11A 590	-10,521.19		152,598.65	142,077.46
Misc Fed Grants 599	-40,824.23		171,100.02	130,275.79

TOTAL SPECIAL REVENUE	1,143,847.79	82,914.25	2,745,660.95	3,972,422.99
DEBT SERVICE FUNDS	XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Bond Retirement 002	351,228.62	583,456.01	295,675.50	1,230,360.13
HB264 Debt Svc 002		137,230.55		137,230.55
Bond Sinking Fund 002	3,585,000.00		330,000.00	3,915,000.00
2025 COPS HS Project 002	0.00	225,000.00	0.00	225,000.00
TOTAL DEBT SERVICE	3,936,228.62	945,686.56	625,675.50	5,507,590.68
CAPITAL PROJECTS FUNDS	XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Perm Improvement 003	345,351.94	126,226.56	59.13	471,637.63
Multi-Purpose Athletic 003-941L	0.00	0.00	50,000.00	50,000.00
Perm Imp 4.6 Mills 003-9458	0.00	1,031,679.00	0.00	1,031,679.00
Building Fund LFI 004	88,872.94	0.00	0.00	88,872.94
Capital Projects 070	495,719.94	0.00	54,709.54	550,429.48
TOTAL CAPITAL PROJECTS FU	929,944.82	1,157,905.56	104,768.67	2,192,619.05
SPECIAL ASSESSMENT FUNDS	XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
TOTAL SPECIAL ASSESSMENT:	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUND	10,386,921.22	9,027,661.37	19,919,124.50	39,333,707.09
ENTERPRISE FUNDS	XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Food Services 006	421,594.19	0.00	1,166,357.88	1,587,952.07
Uniform Supply 009	452.00	0.00	0.00	452.00
Community Fund 013	0.00	0.00	0.00	0.00

TOTAL ENTERPRISE FUNDS		422,046.19	0.00	1,166,357.88	1,588,404.07
INTERNAL SERVICE FUNDS		XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XXX	XXX XXX XXX X
Self-Funded Insurance 024-01		241,158.67	0.00	204,278.67	445,437.34
Self-Funded Insurance 024-03		972,755.78	0.00	5,127,069.94	6,099,825.72
TOTAL INTERNAL SERVICE FUI		1,213,914.45	0.00	5,331,348.61	6,545,263.06
FIDUCIARY FUNDS		XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XXX	XXX XXX XXX X
Special Trust 007		64,081.33	0.00	146,260.00	210,341.33
Endowment 008		378,292.22	0.00	18,588.82	396,881.04
AGENCY FUNDS		XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XX	XXX XXX XXX X
District Agency 022		11,665.77		40,000.00	51,665.77
Auxilliary Services 401		1,291.76		0.00	1,291.76
TOTAL FIDUCIARY FUNDS		455,331.08	0.00	204,848.82	660,179.90
TOTAL FUNDS		12,478,212.94	9,027,661.37	26,621,679.81	48,127,554.12