

Norwood City School District - - Hamilton County									
2022	2023	TAX BUDGET							
			FY2022	1st Half FY2023		2nd Half FY2023	1st Half FY2024		FY2023
			2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
General Fund Revenue Summary			1/1/2022	7/1/2022	CALENDAR YEAR 2022	1/1/2023	7/1/2023	CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	Does NOT Include Renewal Levy Proceeds		6/30/2022	12/31/2022		6/30/2023	12/31/2023		
			(2)	(3)		(4)	(5)		
1100 Receipts from Property Taxes									
	1110	General Property Tax	7,884,096.77	7,660,345.28	15,544,442.04	7,938,492.72	7,650,275.45	15,588,768.17	15,598,838.00
	1120	Public Utility Personal Property Tax	745,239.83	755,704.11	1,500,943.94	793,899.89	793,899.53	1,587,799.42	1,549,604.00
Total Taxes			8,629,336.60	8,416,049.39	17,045,385.99	8,732,392.61	8,444,174.98	17,176,567.59	17,148,442.00
	3130	3131-3133 Property Tax Allocation - R	931,779.07	912,261.58	1,844,040.65	923,760.18	923,760.55	1,847,520.73	1,836,021.76
	3135	State Tangible PP Reimbursement	-224,550.36	-222,617.88	-447,168.24	-222,617.88	-232,453.47	-455,071.35	-445,235.76
Total Tax Reimbursement from State Sources			707,228.71	689,643.70	1,396,872.41	701,142.30	691,307.08	1,392,449.38	1,390,786.00
Receipts from Income Taxes & T.I.F.									
	1130	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1880	Tax Increment Financing Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income Taxes & T.I.F. Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources									
	3110	Unrestricted Grants-In-Aid	3,106,159.00	2,941,881.50	6,048,040.50	2,898,257.17	2,690,580.11	5,588,837.27	5,796,514.33
	3134	State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3200	Restricted Grants-In-Aid	679,839.00	650,886.50	1,330,725.50	650,886.50	769,332.50	1,420,219.00	1,301,773.00
	3190	Other State Sources	43,860.48	43,624.34	87,484.82	43,624.34	40,498.40	84,122.73	87,248.67
Total State Resources			3,829,858.48	3,636,392.34	7,466,250.82	3,592,768.00	3,500,411.00	7,093,179.00	7,185,536.00
Receipts from Local Sources									
	Other	All Other Revenue	1,901,180.00	1,530,000.00	3,431,180.00	1,935,000.00	1,630,000.00	3,565,000.00	3,366,716.47
Receipts from Other Financing Sources									
	Non-Op	Other Financing Sources	49,999.82	74,999.82	124,999.63	74,999.82	74,999.82	149,999.63	149,999.63
Total Revenue and Other Funding Sources			15,117,603.60	14,347,085.24	29,464,688.84	15,036,302.73	14,340,892.87	29,377,195.60	29,241,480.10
Should balance to the total revenue/receipts from the five-year forecast.									29,241,480.11

Norwood City School District - - Hamilton County							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES - For Debt Activity Funded by Taxes							
BOND RETIREMENT FUND							
2022	2023	TAX BUDGET					
		2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL
Fund	002	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	TOTAL
BOND RETIREMENT REVENUE (1)		6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	CALENDAR YEAR
(1)		(2)	(3)		(4)	(5)	2023
							FISCAL YEAR
							2022/2023
REVENUES							
1000	Receipts from Local Sources						
1100	Taxes						
1110	General Property Tax & PUPP	959,748.78	924,903.87	1,884,652.65	944,585.80	910,291.41	1,854,877.21
1120	Public Utility Personal Property Tax	58,615.27	58,615.27	117,230.54	61,270.27	61,270.27	122,540.54
Total Taxes		1,018,364.05	983,519.14	2,001,883.19	1,005,856.08	971,561.68	1,977,417.75
3130	3131-3133 Property Tax Allocation	15,295.57	15,295.57	30,591.13	15,365.14	15,365.14	30,730.27
3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources		15,295.57	15,295.57	30,591.13	15,365.14	15,365.14	30,730.27
1130	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1190	Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Total Income and Local Taxes		0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes		1,033,659.62	998,814.71	2,032,474.32	1,021,221.21	986,926.81	2,008,148.02
Other	1200-1800 Other Receipts-Local Sources	22,111.56	22,111.56	44,223.11	22,111.56	22,111.56	44,223.11
1880	Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00
1910	Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00
1920	Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1940	Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources		22,111.56	22,111.56	44,223.11	22,111.56	22,111.56	44,223.11
Total Receipts from Local Sources		1,055,771.17	1,020,926.26	2,076,697.43	1,043,332.77	1,009,038.37	2,052,371.13
2000	Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
3000	Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from State Sources		0.00	0.00	0.00	0.00	0.00	0.00
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
5000	Other Revenue Sources	232,500.00	232,500.00	465,000.00	232,500.00	232,500.00	465,000.00
Total Revenue		1,288,271.17	1,253,426.26	2,541,697.43	1,275,832.77	1,241,538.37	2,517,371.13

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
BOND RETIREMENT FUND									
		2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL		
Fund	002	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR		
BOND RETIREMENT EXPENDITURES (1)		6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023		
(1)		(2)	(3)		(4)	(5)	FISCAL YEAR		
							2022/2023		
EXPENDITURES									
	2000	Supporting Services - Fees	16,018.07	16,018.07	32,036.14	16,018.07	16,018.07	32,036.14	32,036.14
6000 Repayment of Debt Service									
	810	6100 Repayment of Debt Principal		730,000.00	730,000.00		775,000.00	775,000.00	730,000.00
	820	6100 Repayment of Debt Interest	609,450.00	609,450.00	1,218,900.00	602,150.00	602,150.00	1,204,300.00	1,211,600.00
	830	6100 Debt Issuance Costs			0.00			0.00	0.00
Total Repayment of Debt Service		609,450.00	1,339,450.00	1,948,900.00	602,150.00	1,377,150.00	1,979,300.00	1,941,600.00	1,941,600.00
7000 Other Debt Service									
	Other	Debt Service	253,361.15	253,361.15	506,722.30	253,361.15	253,361.15	506,722.30	506,722.30
Total Other Debt Service		253,361.15	253,361.15	506,722.30	253,361.15	253,361.15	506,722.30	506,722.30	506,722.30
Total Expenditures		878,829.22	1,608,829.22	2,487,658.44	871,529.22	1,646,529.22	2,518,058.44	2,480,358.44	2,480,358.44
Beginning Unencumbered Fund Balance		2,310,028.61	2,719,470.56	2,310,028.61	2,364,067.60	2,768,371.15	2,364,067.60	2,719,470.56	2,719,470.56
Ending Cash Balance		2,719,470.56	2,364,067.60	2,364,067.60	2,768,371.15	2,363,380.30	2,363,380.30	2,768,371.15	2,768,371.15

Norwood City School District - - Hamilton County									
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
2022	2023	TAX BUDGET							
		2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL	
Fund	003	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR	
PERMANENT IMPROVEMENT REVENUE		6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023	
(1)		(2)	(3)		(4)	(5)			
REVENUES									
1000 Receipts from Local Sources									
1100 Taxes									
	1110	General Property Tax & PUPP	492,967.82	460,000.00	952,967.82	498,000.00	475,000.00	973,000.00	958,000.00
	1120	Public Utility Personal Property Tax	28,472.50	33,000.00	61,472.50	30,000.00	34,719.82	64,719.82	63,000.00
Total Taxes			521,440.32	493,000.00	1,014,440.32	528,000.00	509,719.82	1,037,719.82	1,021,000.00
	3130	3131-3133 Property Tax Allocation	9,138.89	6,100.00	15,238.89	9,300.00	8,706.91	18,006.91	15,400.00
	3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			9,138.89	6,100.00	15,238.89	9,300.00	8,706.91	18,006.91	15,400.00
	1130	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190	Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Total Local Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	1200-1800 Other Receipts-Local Sources	26.00	26.00	52.00	30.00	30.00	60.00	91,999.98
	1880	Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1900	Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources			26.00	26.00	52.00	30.00	30.00	60.00	56.00
	2000	Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue			530,605.21	499,126.00	1,029,731.21	537,330.00	518,456.73	1,055,786.73	1,036,456.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
		2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL	
Fund	003	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR	
PERMANENT IMPROVEMENT EXPENDITURES		6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023	
(1)		(2)	(3)		(4)	(5)			
EXPENDITURES									
	1000	1000 Instruction	18,725.00	42,551.00	61,276.00	20,000.00	50,000.00	70,000.00	329,720.53
	2000	2000 Supporting Services	94,270.53	157,387.47	251,658.00	100,000.00	158,000.00	258,000.00	698,959.48
	3000	3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5000 Facilities Acquisition and Constructio	456,575.00	1,925.00	458,500.00	460,000.00	1,975.00	461,975.00	330,194.14
	6000	6000 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000	7000 Other Uses of Funds							
Total Expenditures			569,570.53	201,863.47	771,434.00	580,000.00	209,975.00	789,975.00	1,358,874.15
Beginning Unencumbered Fund Balance			3,811,899.07	3,772,933.75	3,811,899.07	4,070,196.28	4,027,526.28	4,070,196.28	3,772,933.75
Ending Cash Balance			3,772,933.75	4,070,196.28	4,070,196.28	4,027,526.28	4,336,008.01	4,336,008.01	3,450,515.60