

Norwood City School District - - Hamilton County								
2023	2024	TAX BUDGET						
			FY2023	1st Half FY2024		2nd Half FY2024	1st Half FY2025	
			2023	Calendar Year	TOTAL	2024	Calendar Year	TOTAL
General Fund Revenue Summary			1/1/2023	7/1/2023	CALENDAR YEAR	1/1/2024	7/1/2024	CALENDAR YEAR
	Includes Renewal Levy Proceeds		6/30/2023	12/31/2023	2023	6/30/2024	12/31/2024	2024
			(2)	(3)		(4)	(5)	FISCAL YEAR
								2023/2024
1100 Receipts from Property Taxes								
	1110	General Property Tax	8,058,026.50	7,237,335.03	15,295,361.53	8,357,591.97	7,597,189.25	15,954,781.22
	1120	Public Utility Personal Property Tax	748,967.09	741,578.57	1,490,545.66	755,731.43	755,731.55	1,511,462.98
Total Taxes			8,806,993.59	7,978,913.60	16,785,907.19	9,113,323.40	8,352,920.80	17,466,244.21
	3130	3131-3133 Property Tax Allocation - R	681,046.17	701,000.00	1,382,046.17	719,349.43	719,349.24	1,438,698.66
	3135	State Tangible PP Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			681,046.17	701,000.00	1,382,046.17	719,349.43	719,349.24	1,438,698.66
Receipts from Income Taxes & T.I.F.								
	1130	Income Tax	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
Total Income Taxes & T.I.F. Revenue			0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources								
	3110	Unrestricted Grants-In-Aid	2,779,000.22	2,729,025.43	5,508,025.65	2,729,025.43	2,738,171.27	5,467,196.70
	3134	State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	3200	Restricted Grants-In-Aid	816,889.00	815,082.50	1,631,971.50	815,082.50	809,631.50	1,624,714.00
	3190	Other State Sources	41,829.29	41,077.07	82,906.36	41,077.07	41,214.73	82,291.80
Total State Resources			3,637,718.50	3,585,185.00	7,222,903.50	3,585,185.00	3,589,017.50	7,174,202.50
Receipts from Local Sources								
	Other	All Other Revenue	1,859,903.29	1,934,594.56	3,794,497.85	1,934,594.56	1,939,489.18	3,874,083.74
Receipts from Other Financing Sources								
	Non-Op	Other Financing Sources	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	50,000.00
Total Revenue and Other Funding Sources			14,764,687.00	14,224,693.15	29,235,354.70	15,377,452.38	14,625,776.72	30,003,229.11
					Should balance to the total revenue/receipts from the five-year forecast.			
					29,604,551.74			

Norwood City School District - - Hamilton County								
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES - For Debt Activity Funded by Taxes								
BOND RETIREMENT FUND								
2023	2024	TAX BUDGET						
			2023	Calendar Year	TOTAL	2024	Calendar Year	TOTAL
Fund	002		1/1/2023	7/1/2023	CALENDAR YEAR	1/1/2024	7/1/2024	CALENDAR YEAR
BOND RETIREMENT REVENUE (1)			6/30/2023	12/31/2023	2023	6/30/2024	12/31/2024	2024
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR
REVENUES								2023/2024
1000 Receipts from Local Sources								
1100 Taxes								
	1110	General Property Tax & PUPP	921,637.60	933,783.84	1,855,421.44	972,550.05	979,514.94	1,952,064.99
	1120	Public Utility Personal Property Tax	58,615.27	58,615.27	117,230.54	61,540.27	61,540.27	123,080.54
Total Taxes			980,252.87	992,399.12	1,972,651.98	1,034,090.32	1,041,055.21	2,075,145.54
	3130	3131-3133 Property Tax Allocation	13,000.00	16,000.00	29,000.00	15,000.00	17,000.00	32,000.00
	3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			13,000.00	16,000.00	29,000.00	15,000.00	17,000.00	32,000.00
	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			993,252.87	1,008,399.12	2,001,651.98	1,049,090.32	1,058,055.21	2,107,145.54
	Other	1200-1800 Other Receipts-Local Sources	22,111.56	29,611.56	51,723.11	29,611.56	29,000.00	58,611.56
	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	29,611.56	51,723.11	29,611.56	29,000.00	58,611.56
Total Receipts from Local Sources			1,015,364.42	1,038,010.67	2,053,375.09	1,078,701.88	1,087,055.21	2,165,757.09
	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue			1,015,364.42	1,038,010.67	2,053,375.09	1,078,701.88	1,087,055.21	2,165,757.09
								2,116,712.55

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES								
BOND RETIREMENT FUND								
			2023	Calendar Year	TOTAL	2024	Calendar Year	TOTAL
Fund 002			1/1/2023	7/1/2023	CALENDAR YEAR	1/1/2024	7/1/2024	CALENDAR YEAR
BOND RETIREMENT EXPENDITURES (1)			6/30/2023	12/31/2023	2023	6/30/2024	12/31/2024	2024
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR
								2023/2024
EXPENDITURES								
2000	Supporting Services - Fees		16,303.07	16,538.37	32,841.44	16,538.37	17,177.37	33,715.73
6000	Repayment of Debt Service							
810 6100	Repayment of Debt Principal			845,999.00	845,999.00		364,883.00	364,883.00
820 6100	Repayment of Debt Interest		507,576.30	445,000.00	952,576.30	445,000.00	416,000.00	861,000.00
830 6100	Debt Issuance Costs				0.00			0.00
Total Repayment of Debt Service			507,576.30	1,290,999.00	1,798,575.30	445,000.00	780,883.00	1,225,883.00
7000	Other Debt Service							
Other	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Debt Service			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures			523,879.37	1,307,537.37	1,831,416.74	461,538.37	798,060.37	1,259,598.73
Beginning Unencumbered Fund Balance			3,386,197.48	3,877,682.53	3,386,197.48	3,608,155.84	4,225,319.35	3,608,155.84
Ending Cash Balance			3,877,682.53	3,608,155.84	3,608,155.84	4,225,319.35	4,514,314.20	4,514,314.20

Norwood City School District - - Hamilton County								
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES								
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)								
2023	2024	TAX BUDGET						
			2023	Calendar Year	TOTAL	2024	Calendar Year	TOTAL
Fund	003		1/1/2023	7/1/2023	CALENDAR YEAR	1/1/2024	7/1/2024	TOTAL
PERMANENT IMPROVEMENT REVENUE			6/30/2023	12/31/2023	2023	6/30/2024	12/31/2024	CALENDAR YEAR
(1)			(2)	(3)		(4)	(5)	2024
REVENUES								
1000 Receipts from Local Sources								
1100 Taxes								
	1110	General Property Tax & PUPP	514,510.00	500,437.00	1,014,947.00	508,965.96	497,658.49	1,006,624.44
	1120	Public Utility Personal Property Tax	32,498.00	33,215.32	65,713.32	34,872.82	34,872.82	69,745.64
Total Taxes			547,008.00	533,652.32	1,080,660.32	543,838.78	532,531.31	1,076,370.08
	3130	3131-3133 Property Tax Allocation	6,351.00	6,000.00	12,351.00	6,320.23	6,320.23	12,640.46
	3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			6,351.00	6,000.00	12,351.00	6,320.23	6,320.23	12,640.46
	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
Other Total Local Taxes			0.00	0.00	0.00	0.00	0.00	0.00
	Other	1200-1800 Other Receipts-Local Sources	47,030.00	2,999.99	50,029.99	2,999.99	749.99	3,749.98
	1880	Tax Increment Financing	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
Total of Other Revenue Sources			47,030.00	2,999.99	50,029.99	2,999.99	749.99	3,749.98
	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
	4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
	5000	Other Revenue Sources	1,500,000.00	0.00	1,500,000.00	750,000.00	0.00	750,000.00
Total Revenue			2,100,389.00	542,652.31	2,643,041.31	1,303,159.00	539,601.53	1,842,760.53
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES								
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)								
			2023	Calendar Year	TOTAL	2024	Calendar Year	TOTAL
Fund	003		1/1/2023	7/1/2023	CALENDAR YEAR	1/1/2024	7/1/2024	TOTAL
PERMANENT IMPROVEMENT EXPENDITURES			6/30/2023	12/31/2023	2023	6/30/2024	12/31/2024	CALENDAR YEAR
(1)			(2)	(3)		(4)	(5)	2024
EXPENDITURES								
	1000	1000 Instruction	475,058.44	313,822.83	788,881.27	313,822.83	217,761.76	531,584.59
	2000	2000 Supporting Services	376,649.44	638,949.88	1,015,599.32	638,949.88	282,240.98	921,190.85
	3000	3000 Non Instructional Services	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
	5000	5000 Facilities Acquisition and Constructio	800,000.00	1,250,000.00	2,050,000.00	1,250,000.00	750,000.00	2,000,000.00
	6000	6000 Debt	500,000.00		500,000.00	500,000.00	0.00	500,000.00
	7000	7000 Other Uses of Funds						
Total Expenditures			2,151,707.88	2,202,772.71	4,354,480.58	2,702,772.71	1,250,002.73	3,952,775.44
Beginning Unencumbered Fund Balance			6,399,528.85	6,348,209.98	6,399,528.85	4,688,089.58	3,288,475.87	4,688,089.58
Ending Cash Balance			6,348,209.98	4,688,089.58	4,688,089.58	3,288,475.87	2,578,074.67	3,788,475.87

Norwood City School District - - Hamilton County
Schedule of Bond Payments

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Serial or Term	Rate of Interest	Principal and Interest Requirements			Principal and Interest Requirements		
						Fiscal Year			Calendar Year		
						Bonds and Notes Outstanding 7/1/2023	Principal & Interest Due 7/1/2023 6/30/2024	Amount Available from Other Sources 7/1/2023 6/30/2024	Bonds and Notes Outstanding 1/1/2024	Principal & Interest Due 1/1/2024 12/31/2024	Amount Available from Other Sources 1/1/2024 12/31/2024
General Obligation 2017-A-refunded	Voted Bond	4/27/2017	11/1/2051	Serial	Var.	895,000	620,388		300,000	158,000	
2017-B	Voted Bond	4/27/2017	11/1/2051	Serial	Var.	2,995,000	394,650	2,116,713	2,815,000	257,625	2,165,757
Refunded	refunded	10/13/2021	11/1/2051	Serial	Var.	20,295,490	840,040		20,224,491	875,040	
non-voted bonds (final interest paym. paid from prepaid interest)						22,692	22,692	22,692	0	0	
TOTAL INSIDE						\$24,208,182	\$1,877,770	\$2,139,405	\$23,339,491	\$1,290,665	\$2,165,757
OUTSIDE 10 MILL LIMIT											
TOTAL OUTSIDE						\$0	\$0	\$0	\$0	\$0	\$0

*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail 1,290,665