

Norwood City School District - - Hamilton County									
2025	2026	TAX BUDGET							
			FY2025	1st Half FY2026		2nd Half FY2026	1st Half FY2027	FY2026	
			2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	
General Fund Revenue Summary			1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	
		Includes Renewal Levy Proceeds	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	
			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2025/2026	
<b>1100 Receipts from Property Taxes</b>									
1110	General Property Tax		9,315,289.92	8,352,041.03	17,667,330.95	9,333,707.97	8,385,884.01	17,719,591.98	17,650,850.00
1120	Public Utility Personal Property Tax		871,434.76	884,620.40	1,756,055.16	923,849.60	923,849.45	1,847,699.05	1,705,866.00
<b>Total Taxes</b>			<b>10,186,724.67</b>	<b>9,236,661.43</b>	<b>19,423,386.11</b>	<b>10,257,557.57</b>	<b>9,309,733.46</b>	<b>19,567,291.02</b>	<b>19,356,716.00</b>
3130	3131-3133 Property Tax Allocation - F		841,728.91	841,550.42	1,683,279.33	847,189.58	847,189.65	1,694,379.23	1,677,855.00
3135	State Tangible PP Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Reimbursement from State Sources</b>			<b>841,728.91</b>	<b>841,550.42</b>	<b>1,683,279.33</b>	<b>847,189.58</b>	<b>847,189.65</b>	<b>1,694,379.23</b>	<b>1,677,855.00</b>
<b>Receipts from Income Taxes &amp; T.I.F.</b>									
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
<b>Total Income Taxes &amp; T.I.F. Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 Receipts from State Sources</b>									
3110	Unrestricted Grants-In-Aid		2,983,735.91	2,995,738.00	5,979,473.91	2,995,738.00	3,067,368.36	6,063,106.36	5,991,476.00
3134	State Electric Dereg Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Restricted Grants-In-Aid		740,845.00	740,845.00	1,481,690.00	740,845.00	540,362.50	1,281,207.50	1,481,690.00
3190	Other State Sources		66,771.09	55,189.50	121,960.59	55,189.50	68,642.65	123,832.15	110,379.00
<b>Total State Resources</b>			<b>3,791,352.00</b>	<b>3,791,772.50</b>	<b>7,583,124.50</b>	<b>3,791,772.50</b>	<b>3,676,373.50</b>	<b>7,468,146.00</b>	<b>7,583,545.00</b>
<b>Receipts from Local Sources</b>									
Other	All Other Revenue		2,038,050.42	2,038,050.50	4,076,100.92	2,038,050.50	1,881,104.67	3,919,155.17	4,076,101.00
<b>Receipts from Other Financing Sources</b>									
Non-Op	Other Financing Sources		24,999.98	24,999.98	49,999.95	24,999.98	24,999.98	49,999.95	49,999.95
<b>Total Revenue and Other Funding Sources</b>			<b>16,882,855.98</b>	<b>15,933,034.83</b>	<b>32,815,890.80</b>	<b>16,959,570.12</b>	<b>15,739,401.24</b>	<b>32,698,971.37</b>	<b>32,744,216.95</b>
								0.00	
								Should balance to the total revenue/receipts from the five-year forecast.	
								<b>32,744,216.95</b>	

Norwood City School District - - Hamilton County									
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES - For Debt Activity Funded by Taxes									
BOND RETIREMENT FUND									
2025	2026	TAX BUDGET							
			2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
Fund	002		1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
		BOND RETIREMENT REVENUE (1)	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
(1)			(2)	(3)		(4)	(5)		
<b>REVENUES</b>									
1000 Receipts from Local Sources									
1100 Taxes									
	1110	General Property Tax & PUPP	736,884.56	662,055.05	1,398,939.61	592,273.08	532,128.65	1,124,401.73	1,535,494.97
	1120	Public Utility Personal Property Tax	41,782.44	41,782.42	83,564.86	34,925.95	34,925.94	69,851.89	85,985.43
<b>Total Taxes</b>			<b>778,667.00</b>	<b>703,837.47</b>	<b>1,482,504.47</b>	<b>627,199.04</b>	<b>567,054.59</b>	<b>1,194,253.62</b>	<b>1,621,480.40</b>
	3130	3131-3133 Property Tax Allocation	8,961.40	8,961.40	17,922.81	7,222.96	7,222.96	14,445.91	17,187.31
	3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Reimbursement from State Sources</b>			<b>8,961.40</b>	<b>8,961.40</b>	<b>17,922.81</b>	<b>7,222.96</b>	<b>7,222.96</b>	<b>14,445.91</b>	<b>17,187.31</b>
	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
<b>Total Income and Local Taxes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Taxes</b>			<b>787,628.40</b>	<b>712,798.87</b>	<b>1,500,427.27</b>	<b>634,421.99</b>	<b>574,277.54</b>	<b>1,208,699.53</b>	<b>1,638,667.71</b>
	Other	1200-1800 Other Receipts-Local Sources	46,865.32	53,331.54	100,196.86	53,331.54	41,865.32	95,196.86	106,663.08
	1880	Tax Increment Financing	0.00	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	0.00
	1920	Sale of Bonds- Refunding	0.00	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	0.00
<b>Total of Other Revenue Sources</b>			<b>46,865.32</b>	<b>53,331.54</b>	<b>100,196.86</b>	<b>53,331.54</b>	<b>41,865.32</b>	<b>95,196.86</b>	<b>106,663.08</b>
<b>Total Receipts from Local Sources</b>			<b>834,493.72</b>	<b>766,130.41</b>	<b>1,600,624.13</b>	<b>687,753.53</b>	<b>616,142.86</b>	<b>1,303,896.39</b>	<b>1,453,883.94</b>
	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
<b>Total Revenue from State Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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
<b>Total Revenue</b>			<b>834,493.72</b>	<b>766,130.41</b>	<b>1,600,624.13</b>	<b>687,753.53</b>	<b>616,142.86</b>	<b>1,303,896.39</b>	<b>1,453,883.94</b>

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
BOND RETIREMENT FUND									
		2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL		
Fund	002	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR		
BOND RETIREMENT EXPENDITURES (1)		6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026		
(1)		(2)	(3)		(4)	(5)	FISCAL YEAR		
							2025/2026		
<b>EXPENDITURES</b>									
	2000	Supporting Services - Fees	20,413.39	10,196.32	30,609.71	10,196.32	22,400.89	32,597.21	20,392.64
<b>6000 Repayment of Debt Service</b>									
810	6100	Repayment of Debt Principal		234,626.45	234,626.45		77,690.55	77,690.55	234,626.45
820	6100	Repayment of Debt Interest	413,970.05	413,970.05	827,940.10	410,145.05	410,145.05	820,290.10	824,115.10
830	6100	Debt Issuance Costs		500.00	500.00		500.00	500.00	500.00
<b>Total Repayment of Debt Service</b>			413,970.05	649,096.50	1,063,066.55	410,145.05	488,335.60	898,480.65	1,059,241.55
<b>7000 Other Debt Service</b>									
	Other	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Debt Service</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>			434,383.44	659,292.82	1,093,676.26	420,341.37	510,736.49	931,077.86	1,079,634.19
<b>Beginning Unencumbered Fund Balance</b>			3,608,260.97	4,008,371.25	3,608,260.97	4,115,208.84	4,382,621.00	4,115,208.84	4,008,371.25
<b>Ending Cash Balance</b>			4,008,371.25	4,115,208.84	4,115,208.84	4,382,621.00	4,488,027.38	4,488,027.38	4,382,621.00

Norwood City School District - - Hamilton County									
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
2025	2026	TAX BUDGET							
			2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	
Fund	003		1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	
PERMANENT IMPROVEMENT REVENUE			6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2025/2026	
<b>REVENUES</b>									
1000 Receipts from Local Sources									
1100 Taxes									
3-1110	General Property Tax & PUPP		608,075.97	546,326.78	1,154,402.75	610,889.47	548,854.57	1,159,744.04	1,157,216.25
3-1120	Public Utility Personal Property Tax		42,618.09	42,618.07	85,236.16	44,530.59	44,530.57	89,061.16	87,148.66
<b>Total Taxes</b>			<b>650,694.06</b>	<b>588,944.85</b>	<b>1,239,638.91</b>	<b>655,420.06</b>	<b>593,385.14</b>	<b>1,248,805.20</b>	<b>1,244,364.91</b>
3-3130	3131-3133 Property Tax Allocation		7,312.50	7,312.50	14,625.01	7,367.42	7,367.42	14,734.83	14,679.92
3-3135	State Tangible Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Reimbursement from State Sources</b>			<b>7,312.50</b>	<b>7,312.50</b>	<b>14,625.01</b>	<b>7,367.42</b>	<b>7,367.42</b>	<b>14,734.83</b>	<b>14,679.92</b>
3-1130	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1190	Other Receipts (Local Taxes)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Total Local Taxes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-Other	1200-1800 Other Receipts-Local Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1880	Tax Increment Financing		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1900	Other Revenue Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of Other Revenue Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-2000	Receipts from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3000	Receipts from State Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4000	Revenue from Federal Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5000	Other Revenue Sources		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>			<b>958,006.57</b>	<b>596,257.35</b>	<b>1,554,263.92</b>	<b>662,787.48</b>	<b>600,752.56</b>	<b>1,263,540.03</b>	<b>1,259,044.83</b>
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
			2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	
Fund	003		1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	
PERMANENT IMPROVEMENT EXPENDITURES			6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2025/2026	
<b>EXPENDITURES</b>									
3-1000	1000 Instruction		27,217.24	25,000.00	52,217.24	34,828.27	29,617.15	64,445.41	69,656.53
3-2000	2000 Supporting Services		370,257.87	268,675.56	638,933.43	268,675.56	175,000.00	443,675.56	537,351.12
3-3000	3000 Non Instructional Services		500.00	500.00	1,000.00	500.00	500.00	1,000.00	500.00
3-4000	4000 Extracurricular Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5000	5000 Facilities Acquisition and Construction		1,571,365.23	1,323,403.68	2,894,768.91	1,173,403.68	536,004.10	1,709,407.78	1,146,807.36
3-6000	6000 Debt		74,675.00	374,675.00	449,350.00	71,675.00	371,675.00	443,350.00	452,126.39
3-7000	7000 Other Uses of Funds								
<b>Total Expenditures</b>			<b>2,044,015.34</b>	<b>1,992,254.24</b>	<b>4,036,269.58</b>	<b>1,549,082.51</b>	<b>1,112,796.25</b>	<b>2,661,878.75</b>	<b>2,206,441.40</b>
<b>Beginning Unencumbered Fund Balance</b>			<b>6,130,776.07</b>	<b>5,044,767.30</b>	<b>6,130,776.07</b>	<b>3,648,770.41</b>	<b>2,762,475.38</b>	<b>3,648,770.41</b>	<b>5,044,767.30</b>
<b>Ending Cash Balance</b>			<b>5,044,767.30</b>	<b>3,648,770.41</b>	<b>3,648,770.41</b>	<b>2,762,475.38</b>	<b>2,250,431.69</b>	<b>2,250,431.69</b>	<b>4,097,370.72</b>