AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Northwest Local SD** for the fiscal year beginning **July 1, 2023** .

FUND	UNENCUMBERED CASH BALANCE July 1, 2023	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	$46,314,114.57	$57,580,997.00	$5,413,091.00	$28,646,097.54	19,209,562.44	157,163,862.55
SPECIAL REVENUE FUNDS	3,632,710.28	0.00	0.00	0.00	22,448,586.37	26,081,296.65
BOND RETIREMENT FUNDS	7,421,744.31	3,761,597.80	0.00	0.00	0.00	11,183,342.11
TOTAL CAPITAL PROJECTS	9,306,934.19	3,319,715.96	0.00	0.00	20,325,000.00	32,951,650.15
TOTAL PROPRIETARY FUNDS	6,979,501.22	0.00	0.00	0.00	5,922,831.50	12,902,332.72
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	131,595.62	0.00	0.00	0.00	324,718.00	456,313.62
TOTAL ALL FUNDS	$73,786,600.19	$64,662,310.76	$5,413,091.00	$28,646,097.54	$68,230,698.31	240,738,797.80

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
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January 16, 2024

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

January 16, 2024

Northwest Local SD

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

		FUND	ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
	001	**GENERAL FUND**	46,314,114.57	57,580,997.00	5,413,091.00	28,646,097.54	19,209,562.44	157,163,862.55
		SPECIAL REVENUE FUNDS						
007	000	Special Trust	174,978.03	0.00			455,523.44	630,501.47
018	000	Public School Support	133,333.81	0.00			216,000.00	349,333.81
019	000	Local & Other Grants	4,184.05	0.00			17,500.00	21,684.05
031	000	Underground Storage Tank	11,000.00	0.00			0.00	11,000.00
035	000	SEVERANCE	714,482.63	0.00			1,000,000.00	1,714,482.63
300	000	District Managed Athletic Accounts	636,412.92	0.00			1,855,153.50	2,491,566.42
401	000	Auxiliary Service Accounts	22,312.82	0.00			1,876,439.63	1,898,752.45
432	000	Management Information System	0.00	0.00			0.00	0.00
439	000	Public School Preschool	9.12	0.00			437,826.81	437,835.93
451	000	Data Communications	0.00	0.00			18,461.00	18,461.00
452	000	School Net Professional Development	0.00	0.00			0.00	0.00
459	000	Ohio Reads/Literacy Grants	0.00	0.00			0.00	0.00
461	000	Vocational Education Enhancements	-3,371.56	0.00			3,371.56	0.00
466	000	Straight A Grant	0.00	0.00			0.00	0.00
467	000	Student Wellness & Enrichment	1,463,585.24	0.00			0.00	1,463,585.24
499	000	Miscellaneous State Grants	44,114.76	0.00			50,000.00	94,114.76
507	000	School Emergency Relief	12,119.92	0.00			6,968,199.82	6,980,319.74
510	000	Broadband Connectivity	0.00	0.00			0.00	0.00
516	000	IDEA-B Special Education Grants	-14,184.06	0.00			3,273,817.12	3,259,633.06
536	000	Title I School Improvement	0.06	0.00			187,947.24	187,947.30
551	000	Title III LEP Grants	-5,198.77	0.00			123,716.89	118,518.12
572	000	Title I Grants	-10,857.50	0.00			4,460,748.47	4,449,890.97
573	000	Title V Innovative Grants	0.00	0.00			0.00	0.00
584	000	Drug Free School Grants	-9,199.97	0.00			493,710.37	484,510.40
587	000	IDEA Preschool Grants	0.00	0.00			83,053.61	83,053.61
590	000	Title II-A Impr. Teacher Quality Grants	-42,724.15	0.00			497,116.91	454,392.76
599	000	Miscellaneous Federal Grants	400,000.00	0.00			400,000.00	800,000.00
000	000	0	0.00	0.00			0.00	0.00
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000	000		0.00	0.00			0.00	0.00
		TOTAL SPECIAL REVENUE FUNDS	$3,530,997.35	$0.00	$0.00	$0.00	$22,418,586.37	$25,949,583.72

January 16, 2024

Northwest Local SD

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

		FUND	ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
		SPECIAL REVENUE FUNDS						
008	000	Endowment Scholarships	3,890.68				27,100.00	30,990.68
008	9200	Hands	1,780.73				1,100.00	2,880.73
008	9300	Friends of Napali Students	88,932.09				1,700.00	90,632.09
008	9400	Nolte/Beck Foundation	7,109.43				100.00	7,209.43
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GRAND	TOTAL	SPECIAL REVENUE FUNDS	$3,632,710.28	$0.00	$0.00	$0.00	$22,448,586.37	$26,081,296.65

January 16, 2024

Northwest Local SD

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

		FUND	ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
		BOND RETIREMENT FUNDS						
002	000	Bond Retirement	1,121,189.42	0.00			0.00	1,121,189.42
002	9600	Master Facilities	6,300,554.89	3,761,597.80			0.00	10,062,152.69
000	000		0.00	0.00			0.00	0.00
000	000		0.00	0.00			0.00	0.00
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000	000		0.00	0.00			0.00	0.00
000	000		0.00	0.00			0.00	0.00
		BOND RETIREMENT FUNDS	$7,421,744.31	$3,761,597.80			$0.00	$11,183,342.11
		CAPITAL PROJECTS						
003	000	Permanent Improvement	6,235,092.00	3,319,715.96			10,075,000.00	19,629,807.96
450	000	School Net	0.00	0.00			0.00	0.00
004	000	Building Construction	3,071,842.19	0.00			10,250,000.00	13,321,842.19
000	000		0.00	0.00			0.00	0.00
000	000		0.00	0.00			0.00	0.00
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000	000		0.00	0.00			0.00	0.00
000	000		0.00	0.00			0.00	0.00
		TOTAL CAPITAL PROJECTS	$9,306,934.19	$3,319,715.96	$0.00	$0.00	$20,325,000.00	$32,951,650.15

January 16, 2024

Northwest Local SD

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

		FUND	UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
		PROPRIETARY FUNDS						
		ENTERPRISE						
006	000	Food Service	4,743,199.08				4,872,831.50	9,616,030.58
009	000	Uniform School Supply Accounts	453,963.30				400,000.00	853,963.30
000	000		0.00				0.00	0.00
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		TOTAL ENTERPRISE FUNDS	$5,197,162.38				$5,272,831.50	$10,469,993.88
		INTERNAL SERVICE						
027	000	W/C Self-Insurance Fund	444,913.31				450,000.00	894,913.31
024	000	Employee Benefits Self Insurance	1,337,425.53				200,000.00	1,537,425.53
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		TOTAL INTERNAL SERVICE FUNDS	$1,782,338.84				$650,000.00	$2,432,338.84
		TOTAL PROPRIETARY FUNDS	$6,979,501.22				$5,922,831.50	$12,902,332.72
		FIDUCIARY FUNDS						
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		TOTAL FIDUCIARY FUNDS	$0.00				$0.00	$0.00

Northwest Local SD January 16, 2024

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

		FUND	UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
		AGENCY FUNDS						
200	000	Student Activity Accounts	131,595.62				324,718.00	456,313.62
022	000	Tournament Fund	0.00				0.00	0.00
000	000		0.00				0.00	0.00
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000	000		0.00				0.00	0.00
		TOTAL AGENCY FUNDS	$131,595.62				$324,718.00	$456,313.62