CERTIFICATE OF COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS
FROM EACH FUND DO NOT EXCEED THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REVISED CODE SECTION 5705.39

County Auditor's Office, Hamilton County, Ohio

Cincinnati, Ohio

June 28, 2024

To
Amy M. Wells CFO/Treasurer Northwest Local SD

I
Jessica E. Miranda County Auditor of Hamilton County, Ohio,
do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations
DO NOT exceed the last amended official certificate of estimated resources
for the fiscal year beginning July 1, 2024 as determined by the Budget Commission of said County.

FUND	TOTAL SOURCES	TOTAL APPROPRIATIONS	APPROPRIATIONS WITHIN TOTAL RESOURCES
GENERAL FUND	$142,965,707.73	$107,423,291.00	OK
SPECIAL REVENUE FUNDS	18,338,397.75	16,067,500.00	OK
DEBT SERVICE FUNDS	9,975,899.65	3,871,110.30	OK
CAPITAL PROJECTS FUNDS	45,253,313.06	14,356,140.86	OK
ENTERPRISE FUNDS	5,950,030.68	4,927,000.00	OK
INTERNAL SERVICE FUNDS	728,922.95	600,000.00	OK
FIDUCIARY FUNDS	0.00	0.00	OK
AGENCY FUNDS	336,437.79	200,000.00	OK
TOTAL ALL FUNDS	$223,548,709.61	$147,445,042.16	

for Jessica E. Miranda
Hamilton County Auditor

June 28, 2024

Northwest Local SD CERTIFICATE OF APPROPRIATIONS

		FUND	TOTAL RESOURCES	TOTAL APPROPRIATIONS		APPROPRIATIONS WITHIN RESOURCES
001		**GENERAL FUND**	142,965,707.73	107,423,291.00		OK
		SPECIAL REVENUE FUNDS				
007	0	Special Trust	428,300.83	400,000.00		OK
018	0	Public School Support	171,052.60	100,000.00		OK
019	0	Local & Other Grants	52,210.64	40,000.00		OK
031	0	Underground Storage Tank	11,000.00	0.00		OK
024	0	Health Insurance	1,369,502.93	200,000.00		OK
035	0	SEVERANCE	1,600,387.88	1,600,000.00		OK
300	0	District Managed Athletic Accounts	1,367,984.78	1,300,000.00		OK
401	0	Auxiliary Service Accounts	2,011,402.95	1,815,000.00		OK
439	0	Public School Preschool	608,303.53	500,000.00		OK
451	0	Data Communications	19,000.00	19,000.00		OK
467	0	Student Wellness & Enrichment	1,579,073.07	1,500,000.00		OK
499	0	Miscellaneous State Grants	36,420.33	0.00		OK
507	0	School Emergency Relief	516,362.54	515,000.00		OK
516	0	IDEA-B Special Education Grants	3,078,915.63	2,900,000.00		OK
536	0	Title I School Improvement	175,766.80	175,000.00		OK
551	0	Title III LEP Grants	120,569.63	115,000.00		OK
572	0	Title I Grants	3,838,975.35	3,770,000.00		OK
584	0	Drug Free School Grants	500,931.89	500,000.00		OK
587	0	IDEA Preschool Grants	80,453.76	80,000.00		OK
590	0	Title II-A Impr. Teacher Quality Grants	675,796.06	500,000.00		OK
599	0	Miscellaneous Federal Grants	0.00	0.00		OK
000	0	0	0.00	0.00		OK
000	0	0	0.00	0.00		OK
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000	0	0	0.00	0.00		OK
000	0	0	0.00	0.00		OK
		TOTAL SPECIAL REVENUE FUNDS	$18,242,411.20	$16,029,000.00		

		CERTIFICATE OF APPROPRIATIONS **SPECIAL REVENUE FUNDS**	TOTAL RESOURCES	TOTAL APPROPRIATIONS		APPROPRIATIONS WITHIN RESOURCES
008	0	Endowment Scholarships	12,291.64	5,000.00		OK
008	9200	Hands	2,758.18	1,500.00		OK
008	9300	Friends of Napali Students	65,384.33	20,000.00		OK
008	9400		15,552.40	12,000.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
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000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
		SPECIAL REVENUE FUNDS	$18,338,397.75	$16,067,500.00		

June 28, 2024

Northwest Local SD

CERTIFICATE OF APPROPRIATIONS

		FUND	TOTAL RESOURCES	TOTAL APPROPRIATIONS		APPROPRIATIONS WITHIN RESOURCES
		Bond Retirement				
002	0	Bond Retirement	0.00	0.00		OK
002	9600	Master Facilities	9,975,899.65	3,871,110.30		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
		BOND RETIREMENT FUNDS	$9,975,899.65	$3,871,110.30		
		0				
		CAPITAL PROJECTS				
003	0	Permanent Improvement	22,215,818.49	12,356,140.86		OK
004	0	Building Construction	23,037,494.57	2,000,000.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
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000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
		TOTAL CAPITAL PROJECTS	$45,253,313.06	$14,356,140.86		

June 28, 2024

Northwest Local SD

CERTIFICATE OF APPROPRIATIONS

		FUND	TOTAL RESOURCES	TOTAL APPROPRIATIONS		APPROPRIATIONS WITHIN RESOURCES
		PROPRIETARY FUNDS				
		ENTERPRISE				
006	0	Food Service	5,447,889.27	4,502,000.00		OK
009	0	Uniform School Supply Accounts	502,141.41	425,000.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
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000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
		TOTAL ENTERPRISE FUNDS	$5,950,030.68	$4,927,000.00		
		INTERNAL SERVICE				
027	0	W/C Self-Insurance Fund	728,922.95	600,000.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
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000	0		0.00	0.00		OK
		TOTAL INTERNAL SERVICE FUNDS	$728,922.95	$600,000.00		
		TOTAL PROPRIETARY FUNDS	$6,678,953.63	$5,527,000.00		
		FIDUCIARY FUNDS				
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000	0		0.00	0.00		OK
		TOTAL FIDUCIARY FUNDS	$0.00	$0.00		

Northwest Local SD June 28, 2024 CERTIFICATE OF APPROPRIATIONS

		FUND	TOTAL RESOURCES	TOTAL APPROPRIATIONS		APPROPRIATIONS WITHIN RESOURCES
		AGENCY FUNDS				
200	0	Student Activity Accounts	336,437.79	200,000.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
000	0		0.00	0.00		OK
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		TOTAL AGENCY FUNDS	$336,437.79	$200,000.00		