

WORTHINGTON CITY SCHOOL DISTRICT  
GENERAL FUND 5 YEAR FORECAST  
2007-2011 Fiscal Years

5/21/07 Forecast Draft

	2005-2006 ACTUAL	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED	
<b>REVENUE DETAIL</b>												
<b>REAL ESTATE TAX</b>												
1.1	\$63,197,186.29	4.2%	\$65,822,135.00	0.8%	\$66,357,318.00	2.1%	\$67,732,643.00	1.9%	\$68,996,862.00	0.6%	\$69,426,714.00	
1.2	Reduction from Prior Years June Advance R.E. Reserved-June Advances	(5.6%) -47.1%	(\$19,830,135.00) \$10,500,000.00	-47.1% -9.5%	(\$10,500,000.00) \$9,500,000.00	-9.5% -10.5%	(\$9,500,000.00) \$8,500,000.00	-10.5% 0.0%	(\$8,500,000.00) \$8,500,000.00	0.0% 0.0%	(\$8,500,000.00) \$8,500,000.00	
	<b>TOTAL REAL ESTATE TAX</b>	<b>-12.1%</b>	<b>\$56,492,000.00</b>	<b>15.7%</b>	<b>\$65,357,318.00</b>	<b>2.1%</b>	<b>\$66,732,643.00</b>	<b>3.4%</b>	<b>\$68,996,862.00</b>	<b>0.6%</b>	<b>\$69,426,714.00</b>	
		Prev.	\$56,317,208.43									
		Diff	\$174,791.57									
2	<b>PERSONAL PROPERTY TAX</b>	<b>-24.8%</b>	<b>\$14,640,000.00</b>	<b>-23.0%</b>	\$11,271,459.00	-30.4%	\$7,849,296.00	-45.6%	\$4,273,649.00	-25.3%	\$3,194,546.00	
		Prev.	\$13,922,294.00									
		Diff	\$717,706.00									
3	<b>INVESTMENT REVENUES</b>	<b>98.9%</b>	<b>\$2,987,000.00</b>	<b>-34.0%</b>	<b>\$1,971,420.00</b>	<b>-50.0%</b>	<b>\$985,710.00</b>	<b>-64.5%</b>	<b>\$350,000.00</b>	<b>0.0%</b>	<b>\$350,000.00</b>	
		Prev.	\$1,500,000.00		\$750,000.00		\$250,000.00		\$250,000.00		\$250,000.00	
		Diff	\$1,487,000.00		\$1,221,420.00		\$735,710.00		\$100,000.00		\$100,000.00	
4	<b>OTHER LOCAL REVENUES</b>	<b>-15.2%</b>	\$1,375,000.00	<b>0.0%</b>	\$1,375,000.00	<b>0.0%</b>	\$1,375,000.00	<b>0.0%</b>	\$1,375,000.00	<b>0.0%</b>	\$1,375,000.00	
5	<b>STATE FOUNDATION</b>											
5.1	Unrestricted Grants-in-aid	-1.3%	\$15,734,207.00	-20.9%	\$12,444,430.00	-0.5%	\$12,387,307.00	0.0%	\$12,387,307.00	0.0%	\$12,293,758.00	
5.2	Restricted Grants-in-aid	-21.9%	\$148,000.00	0.0%	\$140,000.00	0.0%	\$140,000.00	0.0%	\$140,000.00	0.0%	\$140,000.00	
	<b>TOTAL STATE FOUNDATION</b>	<b>-1.5%</b>	<b>\$15,882,207.00</b>	<b>-20.8%</b>	<b>\$12,584,430.00</b>	<b>-0.5%</b>	<b>\$12,527,307.00</b>	<b>0.0%</b>	<b>\$12,527,307.00</b>	<b>-0.7%</b>	<b>\$12,433,758.00</b>	
		Prev.	\$15,874,207.00									
		Diff	\$8,000.00									
6	<b>OTHER STATE REVENUES</b>											
6.1	Rollback/Homestead	-14.2%	\$6,095,000.00	0.7%	\$6,138,430.00	0.7%	\$6,181,860.00	0.7%	\$6,225,290.00	0.7%	\$6,268,720.00	
	Tangible Reimbursement- \$10,000 exempt	-38.2%	\$231,356.00	12.0%	\$259,182.71	-22.0%	\$202,082.71	-28.3%	\$144,982.71	-39.4%	\$87,882.71	
5.2	Utility De-Regulation	0.2%	\$406,067.00	0.0%	\$406,067.00	0.0%	\$406,067.00	0.0%	\$406,067.00	0.0%	\$406,067.00	
	<b>Tangible Tax Reimbursement</b>	<b>593.7%</b>	<b>\$4,794,262.00</b>	<b>81.4%</b>	<b>\$6,175,557.00</b>	<b>4.1%</b>	<b>\$6,426,157.00</b>	<b>29.0%</b>	<b>\$8,290,163.00</b>	<b>2.1%</b>	<b>\$8,463,864.00</b>	
	<b>TOTAL OTHER STATE REVENUES</b>	<b>34.4%</b>	<b>\$11,526,685.00</b>	<b>12.6%</b>	<b>\$12,979,236.71</b>	<b>1.8%</b>	<b>\$13,216,166.71</b>	<b>14.0%</b>	<b>\$15,066,502.71</b>	<b>1.1%</b>	<b>\$15,226,533.71</b>	
		Prev.	\$10,221,795.55		\$12,649,490.55		\$14,889,527.52		\$17,225,246.52		\$17,247,623.93	
		Diff	\$1,304,889.45		\$329,746.16		(\$1,673,360.81)		(\$2,158,743.81)		(\$2,021,090.22)	
	<b>FEDERAL REVENUES</b>											
	<b>CAVS Remiburesment</b>	<b>-100.0%</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
7	<b>RETURNED CASH ADVANCES/TRANS. IN</b>	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	
7	<b>ALL OTHER FINANCING SOURCES (1931 &amp; 1933)</b>	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	<b>0.0%</b>	\$0.00	
8	<b>TOTAL RECEIPTS - GENERAL</b>	<b>-7.8%</b>	<b>\$102,902,892.00</b>	<b>2.6%</b>	<b>\$105,538,863.71</b>	<b>-2.7%</b>	<b>\$102,686,122.71</b>	<b>-0.1%</b>	<b>\$102,589,320.71</b>	<b>-0.6%</b>	<b>\$102,006,551.71</b>	
		Prev.	\$99,210,504.98									
		Diff	\$3,692,387.02									
<b>EXPENDITURE DETAIL</b>												
<b>SALARIES</b>												
	<b>Steps</b>	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	
	<b>Base</b>	3.75%	3.25%	3.50%	3.50%	3.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
	<b>Total</b>	5.65%	5.15%	5.40%	5.40%	5.40%	3.40%	3.40%	3.40%	3.40%	3.40%	
111	Certificated	-0.5%	\$50,840,000.00	5.8%	\$53,801,369.83	2.9%	\$55,378,682.98	2.9%	\$57,009,624.77	3.4%	\$58,947,952.02	
112	Substitute	-8.2%	\$1,141,000.00	17.4%	\$1,339,000.00	3.0%	\$1,379,170.00	3.0%	\$1,420,545.10	3.0%	\$1,463,161.45	
113	Supplemental	32.8%	\$682,000.00	-1.0%	\$675,403.20	3.4%	\$698,366.91	3.4%	\$722,111.38	3.4%	\$746,663.17	
119	Other/Certified	-37.7%	\$181,727.00	78.1%	\$323,578.00	3.4%	\$334,579.65	3.4%	\$345,955.36	3.4%	\$357,717.84	
132	Termination Benefits	33.0%	\$826,000.00	-7.5%	\$764,000.00	3.4%	\$641,000.00	3.4%	\$500,000.00	3.4%	\$517,000.00	
	<b>Steps</b>	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	
	<b>Base</b>	3.50%	3.50%	3.50%	3.50%	3.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
	<b>Total</b>	5.40%	5.40%	5.40%	5.40%	5.40%	3.40%	3.40%	3.40%	3.40%	3.40%	
141	Classified	1.5%	\$11,355,000.00	6.1%	\$12,046,389.08	3.4%	\$12,455,966.31	3.4%	\$12,879,469.16	3.4%	\$13,317,371.11	
142	Substitute	-5.7%	\$531,000.00	26.1%	\$669,500.00	3.0%	\$689,585.00	3.0%	\$710,272.55	3.0%	\$731,580.73	
143	Supplemental	21.0%	\$421,000.00	-8.2%	\$386,607.20	3.4%	\$399,751.84	3.4%	\$413,343.41	3.4%	\$427,397.08	
144	Overtime	-4.4%	\$699,000.00	13.1%	\$790,500.00	3.4%	\$817,377.00	3.4%	\$845,167.82	3.4%	\$873,903.52	
149	Other/classified	-62.9%	\$13,200.00	219.4%	\$42,160.00	3.4%	\$43,593.44	3.4%	\$45,075.62	3.4%	\$46,608.19	
162	Termination Benefits	85.3%	\$56,000.00	-5.9%	\$52,700.00	3.4%	\$54,491.80	3.4%	\$56,344.52	3.4%	\$58,260.23	
171	Compensation Board Members	16.5%	\$19,375.00	-9.7%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	
172	Student Workers	-12.9%	\$24,600.00	63.3%	\$40,170.00	3.0%	\$41,375.10	3.0%	\$42,616.35	3.0%	\$43,894.84	

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	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED
TOTAL SALARIES	\$66,716,571.23	0.1%	\$66,789,902.00	6.2%	\$70,948,877.31	2.8%	\$72,951,440.10	2.8%	\$75,008,026.12	3.4%	\$77,549,010.33
		Prev.	\$67,390,150.65								
		Diff	\$600,248.65								

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<b>200 FRINGE BENEFITS</b>											
211 Certified Retirement (STRS)	\$7,678,477.25	4.2%	\$7,997,702.83	5.4%	\$8,429,578.78	3.4%	\$8,716,184.46	3.4%	\$9,012,534.74	3.4%	\$9,318,960.92
212 STRS Pickup	\$402,930.93	3.0%	\$415,100.00	3.0%	\$427,636.59	3.4%	\$442,176.24	3.4%	\$457,210.23	3.4%	\$472,755.38
213 Social Security Medicare	\$580,224.27	12.0%	\$650,000.00	15.0%	\$747,500.00	15.0%	\$859,625.00	15.0%	\$988,568.75	15.0%	\$1,136,854.06
221 Non-Cert. Retirement (SERS)	\$2,345,339.26	1.8%	\$2,387,789.28	6.1%	\$2,516,729.90	3.4%	\$2,602,298.72	3.4%	\$2,690,776.87	3.4%	\$2,782,263.29
222 SERS Pickup	\$60,567.37	3.0%	\$62,400.00	3.0%	\$64,284.57	3.4%	\$66,470.24	3.4%	\$68,730.23	3.4%	\$71,067.06
223 Social Security Medicare	\$164,700.21	11.1%	\$183,000.00	15.0%	\$210,450.00	15.0%	\$242,017.50	15.0%	\$278,320.13	15.0%	\$320,068.14
231 Tuition Reimbursement	\$120,469.79	-0.4%	\$120,000.00	0.0%	\$120,000.00	0.0%	\$120,000.00	0.0%	\$120,000.00	0.0%	\$120,000.00
241 Medical Insurance	\$7,845,314.79	-19.1%	\$6,350,136.03	11.9%	\$7,106,561.08	12.1%	\$7,968,885.63	12.3%	\$8,951,935.61	12.5%	\$10,072,612.60
242 Life Insurance	\$94,912.32	0.1%	\$95,000.00	0.0%	\$95,000.00	0.0%	\$95,000.00	0.0%	\$95,000.00	0.0%	\$95,000.00
243 Dental Insurance	\$699,630.14	15.6%	\$808,792.10	0.0%	\$808,792.10	4.0%	\$841,143.79	8.0%	\$908,435.29	10.0%	\$999,278.82
251 Medical Insurance	\$2,939,686.60	-19.0%	\$2,380,718.60	11.5%	\$2,654,513.61	11.8%	\$2,966,639.91	12.0%	\$3,322,463.90	12.2%	\$3,728,103.25
252 Life Insurance	\$27,854.73	0.5%	\$28,000.00	0.0%	\$28,000.00	0.0%	\$28,000.00	0.0%	\$28,000.00	0.0%	\$28,000.00
253 Dental Insurance	\$307,604.19	25.5%	\$386,112.27	0.0%	\$386,112.27	4.0%	\$401,556.76	8.0%	\$433,681.30	10.0%	\$477,049.43
261 Workmans Comp. Certified	\$499,739.34	-25.0%	\$375,000.00	3.0%	\$386,250.00	3.0%	\$397,837.50	3.0%	\$409,772.63	3.0%	\$422,065.80
262 Workmans Comp. Classified	\$177,892.21	-46.6%	\$95,000.00	3.0%	\$97,850.00	3.0%	\$100,785.50	3.0%	\$103,809.07	3.0%	\$106,923.34
281 Certified Unemployment	\$21,060.76	42.4%	\$30,000.00	3.0%	\$30,900.00	3.0%	\$2,000.00	3.0%	\$2,060.00	3.0%	\$2,121.80
282 Classified Unemployment	\$2,982.87	905.7%	\$30,000.00	3.0%	\$30,900.00	3.0%	\$9,000.00	3.0%	\$9,270.00	3.0%	\$9,548.10
<b>TOTAL FRINGE BENEFITS</b>	<b>\$23,969,387.03</b>	<b>-6.6%</b>	<b>\$22,394,751.12</b>	<b>7.8%</b>	<b>\$24,141,058.90</b>	<b>7.1%</b>	<b>\$25,859,621.24</b>	<b>7.8%</b>	<b>\$27,880,568.74</b>	<b>8.2%</b>	<b>\$30,162,671.98</b>
<b>400 CONTRACT SERVICES</b>											
410 Professional Inst. Services											
411 Instructional Services	\$19,940.80	64.2%	\$32,750.00	0.0%	\$32,750.00	2.0%	\$33,405.00	2.0%	\$34,073.10	2.0%	\$34,754.56
412 Instructional Improvement	\$13,637.70	-34.0%	\$9,000.00	0.0%	\$9,000.00	2.0%	\$9,180.00	2.0%	\$9,363.60	2.0%	\$9,550.87
415 Consultants	\$197,568.37	16.2%	\$229,498.30	2.0%	\$234,088.27	2.0%	\$238,770.03	2.0%	\$243,545.43	2.0%	\$248,416.34
416 Data Processing	\$96,549.48	-5.6%	\$91,188.00	2.0%	\$93,011.76	2.0%	\$94,872.00	2.0%	\$96,769.44	2.0%	\$98,704.82
417 Statistical Services	\$7,495.75	-91.6%	\$630.00	2.0%	\$642.60	2.0%	\$655.45	2.0%	\$668.56	2.0%	\$681.93
418 Professional & Legal Services	\$416,953.30	5.5%	\$440,000.24	2.0%	\$448,800.24	2.0%	\$457,776.25	2.0%	\$466,931.77	2.0%	\$476,270.41
419 Other Purchases Services	\$12,146.95	-16.8%	\$10,105.40	2.0%	\$10,307.51	2.0%	\$10,513.66	2.0%	\$10,723.93	2.0%	\$10,938.41
422 Garbage Removal	\$88,607.35	8.3%	\$95,937.00	2.0%	\$97,855.74	2.0%	\$99,812.85	2.0%	\$101,809.11	2.0%	\$103,845.29
423 Repair/Maint. Service	\$827,523.26	85.0%	\$1,530,693.53	4.0%	\$1,591,921.27	4.0%	\$1,655,598.12	4.0%	\$1,721,822.05	4.0%	\$1,790,694.93
424 Property Insurance	\$211,958.00	2.6%	\$217,367.00	2.0%	\$221,714.34	2.0%	\$226,148.63	2.0%	\$230,671.60	2.0%	\$235,285.03
425 Rentals	\$302,522.73	-15.5%	\$255,731.00	2.0%	\$260,845.62	2.0%	\$266,062.53	2.0%	\$271,383.78	2.0%	\$276,811.46
429 Property Services	\$26,995.00	-1.0%	\$26,736.00	2.0%	\$27,270.72	2.0%	\$27,816.13	2.0%	\$28,372.46	2.0%	\$28,939.91
431 Travel Certified	\$38,298.55	119.0%	\$83,883.21	2.0%	\$85,560.87	2.0%	\$87,272.09	2.0%	\$89,017.53	2.0%	\$90,797.88
432 Meeting Certified	\$117,313.23	-11.4%	\$103,923.60	2.0%	\$106,002.07	2.0%	\$108,122.11	2.0%	\$110,284.56	2.0%	\$112,490.25
433 Travel Classified	\$13,885.84	10.4%	\$15,332.90	2.0%	\$15,639.56	2.0%	\$15,952.35	2.0%	\$16,271.40	2.0%	\$16,596.82
434 Meeting Classified	\$26,492.68	-54.9%	\$11,958.00	2.0%	\$12,197.16	2.0%	\$12,441.10	2.0%	\$12,689.93	2.0%	\$12,943.72
439 Other Travel/Mtgs.	\$26,331.12	4.7%	\$27,556.42	2.0%	\$28,107.55	2.0%	\$28,669.70	2.0%	\$29,243.09	2.0%	\$29,827.96
441 Telephone Services	\$139,174.85	25.7%	\$175,000.00	4.0%	\$182,000.00	4.0%	\$189,280.00	4.0%	\$196,851.20	4.0%	\$204,725.25
443 Postage	\$96,356.94	6.4%	\$102,545.24	2.0%	\$104,596.14	2.0%	\$106,688.07	2.0%	\$108,821.83	2.0%	\$110,998.27
446 Advertising	\$4,748.54	99.4%	\$9,467.00	2.0%	\$9,656.34	2.0%	\$9,849.47	2.0%	\$10,046.46	2.0%	\$10,247.39
451 Electricity	\$1,271,151.66	4.0%	\$1,339,590.74	2.6%	\$1,374,877.00	2.6%	\$1,411,092.74	2.6%	\$1,448,262.44	2.6%	\$1,486,411.23
452 Water/Sewage	\$165,202.81	24.5%	\$205,616.00	-3.9%	\$197,582.00	2.6%	\$202,786.52	2.6%	\$208,128.14	2.6%	\$213,610.46
453 Gas	\$1,089,127.96	-45.5%	\$593,349.00	39.2%	\$825,760.00	2.6%	\$847,511.41	2.6%	\$869,835.77	2.6%	\$892,748.18
461 Printing	\$179,867.55	-15.8%	\$151,378.00	2.0%	\$154,405.56	2.0%	\$157,493.67	2.0%	\$160,643.54	2.0%	\$163,856.42
470 Tuition	\$852,285.67	59.2%	\$1,357,000.00	10.0%	\$1,492,700.00	10.0%	\$1,641,970.00	10.0%	\$1,806,167.00	10.0%	\$1,986,783.70
471 Tuition to Other Districts In State	\$276,109.33	8.7%	\$300,000.00	10.0%	\$330,000.00	10.0%	\$363,000.00	10.0%	\$399,300.00	10.0%	\$439,230.00
478 Community Schools Tuition	\$870,151.78	10.0%	\$957,000.00	10.0%	\$1,052,700.00	10.0%	\$1,157,970.00	10.0%	\$1,273,767.00	10.0%	\$1,401,143.70
483 Transportation Other Sources	\$28,967.59	97.6%	\$57,250.00	2.0%	\$58,395.00	2.0%	\$59,562.90	2.0%	\$60,754.16	2.0%	\$61,969.24
489 Other Pupil Transportation	\$3,420.00	96.1%	\$6,705.00	2.0%	\$6,839.10	2.0%	\$6,975.88	2.0%	\$7,115.40	2.0%	\$7,257.71
490 Other	\$584,654.10	-4.5%	\$558,555.32	4.0%	\$580,897.53	2.6%	\$596,199.00	2.6%	\$611,903.52	2.6%	\$628,021.72
<b>TOTAL CONTRACT SERVICES</b>	<b>\$8,005,438.89</b>	<b>12.4%</b>	<b>\$8,995,746.90</b>	<b>7.2%</b>	<b>\$9,646,123.96</b>	<b>4.9%</b>	<b>\$10,123,447.67</b>	<b>5.1%</b>	<b>\$10,635,237.79</b>	<b>5.2%</b>	<b>\$11,184,553.84</b>
		Prev. Diff	\$9,013,172.12		\$17,425.22						

WORTHINGTON CITY SCHOOL DISTRICT  
GENERAL FUND 5 YEAR FORECAST  
2007-2011 Fiscal Years

5/21/07 Forecast Draft

	2005-2006 ACTUAL	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED
<b>500 SUPPLIES/MATERIALS</b>											
510 General Supplies											
511 Instructional Supplies	\$658,727.57	-13.5%	\$569,865.53	2.0%	\$581,262.84	2.0%	\$592,888.10	2.0%	\$604,745.86	2.0%	\$616,840.78
512 Office Supplies	\$82,089.41	14.1%	\$93,638.85	2.0%	\$95,511.63	2.0%	\$97,421.86	2.0%	\$99,370.30	2.0%	\$101,357.70
513 Teaching Aids	\$79,969.74	-10.5%	\$71,574.48	2.0%	\$73,005.97	2.0%	\$74,466.09	2.0%	\$75,955.41	2.0%	\$77,474.52
514 Nursing Supplies	\$5,207.05	116.5%	\$11,271.25	2.0%	\$11,496.68	2.0%	\$11,726.61	2.0%	\$11,961.14	2.0%	\$12,200.36
516 Software Materials	\$263,408.58	-47.0%	\$139,605.33	2.0%	\$142,397.44	2.0%	\$145,245.39	2.0%	\$148,150.29	2.0%	\$151,113.30
519 General Supplies	\$160,857.37	113.0%	\$342,705.31	2.0%	\$349,559.42	2.0%	\$356,550.60	2.0%	\$363,681.62	2.0%	\$370,955.25
520 Textbooks	\$164,297.08	110.1%	\$345,178.99	2.0%	\$352,082.57	2.0%	\$359,124.22	2.0%	\$366,306.71	2.0%	\$373,632.84
523 Textbook Rebinding	\$502.50	197.5%	\$1,495.00	2.0%	\$1,524.90	2.0%	\$1,555.40	2.0%	\$1,586.51	2.0%	\$1,618.24
530 Library Books	\$155,690.19	-37.5%	\$97,269.39	2.0%	\$99,214.78	2.0%	\$101,199.07	2.0%	\$103,223.05	2.0%	\$105,287.52
540 Newspapers/Period/Films	\$652.34	-25.5%	\$486.20	2.0%	\$495.92	2.0%	\$505.84	2.0%	\$515.96	2.0%	\$526.28
541 Newspapers	\$1,094.40	69.8%	\$1,858.21	2.0%	\$1,895.37	2.0%	\$1,933.28	2.0%	\$1,971.95	2.0%	\$2,011.39
542 Periodicals	\$12,058.68	27.1%	\$15,331.70	2.0%	\$15,638.33	2.0%	\$15,951.10	2.0%	\$16,270.12	2.0%	\$16,595.53
545 Films and Filmstrips	\$12,210.34	-25.6%	\$9,085.00	2.0%	\$9,266.70	2.0%	\$9,452.03	2.0%	\$9,641.07	2.0%	\$9,833.90
570 Supplies/parts-Maint.	\$556,796.47	-11.0%	\$495,294.45	2.0%	\$505,200.34	2.0%	\$515,304.35	2.0%	\$525,610.43	2.0%	\$536,122.64
581 Supplies MV Repair	\$107,789.29	22.9%	\$132,500.00	2.0%	\$135,150.00	2.0%	\$137,853.00	2.0%	\$140,610.06	2.0%	\$143,422.26
582 Fuel Gas/Diesel	\$348,121.53	13.8%	\$396,250.00	4.0%	\$412,100.00	2.6%	\$422,955.16	2.6%	\$434,096.25	2.6%	\$445,530.81
583 Tires/Tubes	\$28,791.90	30.2%	\$37,500.00	4.0%	\$39,000.00	2.6%	\$40,027.30	2.6%	\$41,081.66	2.6%	\$42,163.80
<b>TOTAL SUPPLIES/MATERIAL</b>	<b>\$2,638,264.44</b>	<b>4.6%</b>	<b>\$2,760,909.69</b>	<b>2.3%</b>	<b>\$2,824,802.88</b>	<b>2.1%</b>	<b>\$2,884,159.40</b>	<b>2.1%</b>	<b>\$2,944,778.39</b>	<b>2.1%</b>	<b>\$3,006,687.10</b>
<b>600 CAPITAL OUTLAY - NEW</b>											
640 New Equipment	\$306,926.74	13.3%	\$347,830.93	4.0%	\$361,744.17	2.6%	\$371,272.90	2.6%	\$381,052.62	2.6%	\$391,089.96
650 Motor Vehicles	\$0.00	0.0%	\$0.00	0.0%	\$0.00	2.6%	\$0.00	2.6%	\$0.00	2.6%	\$0.00
<b>TOTAL NEW EQUIPMENT</b>	<b>\$306,926.74</b>	<b>13.3%</b>	<b>\$347,830.93</b>	<b>4.0%</b>	<b>\$361,744.17</b>	<b>2.6%</b>	<b>\$371,272.90</b>	<b>2.6%</b>	<b>\$381,052.62</b>	<b>2.6%</b>	<b>\$391,089.96</b>
<b>700 CAPITAL OUTLAY - REPL.</b>											
740 Replacement Equipment	\$311,781.39	-13.0%	\$271,253.20	4.0%	\$282,103.33	2.6%	\$289,534.23	2.6%	\$297,160.88	2.6%	\$304,988.41
750 Replacement Vehicle	\$0.00	0.0%	\$0.00	0.0%	\$36,500.00	2.6%	\$37,461.45	2.6%	\$38,448.22	2.6%	\$39,460.99
760 Replacement Buses	\$0.00	0.0%	\$0.00	0.0%	\$284,500.00	2.6%	\$291,994.04	2.6%	\$299,685.47	2.6%	\$307,579.51
<b>TOTAL REPLACEMENT</b>	<b>\$311,781.39</b>	<b>-13.0%</b>	<b>\$271,253.20</b>	<b>122.3%</b>	<b>\$603,103.33</b>	<b>2.6%</b>	<b>\$618,989.72</b>	<b>2.6%</b>	<b>\$635,294.57</b>	<b>2.6%</b>	<b>\$652,028.91</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$618,708.13</b>	<b>0.1%</b>	<b>\$619,084.13</b>	<b>55.9%</b>	<b>\$964,847.50</b>	<b>2.6%</b>	<b>\$990,262.62</b>	<b>2.6%</b>	<b>\$1,016,347.20</b>	<b>2.6%</b>	<b>\$1,043,118.87</b>
<b>800 OTHER</b>											
841 Dues and Fees	\$61,092.38	23.3%	\$75,341.19	2.0%	\$76,848.01	2.0%	\$78,384.97	2.0%	\$79,952.67	2.0%	\$81,551.73
843 Audit Charge	\$54,047.27	18.4%	\$64,000.00	2.0%	\$65,280.00	2.0%	\$66,585.60	2.0%	\$67,917.31	2.0%	\$69,275.66
844 County Board of Ed Fees	\$243,821.96	2.5%	\$250,000.00	2.0%	\$255,000.00	2.0%	\$260,100.00	2.0%	\$265,302.00	2.0%	\$270,608.04
845 County Audit/Treasurer Fee	\$942,944.02	43.3%	\$1,351,000.00	-20.7%	\$1,071,000.00	2.0%	\$1,092,420.00	2.0%	\$1,114,268.40	2.0%	\$1,136,553.77
846 Election Expense	\$16,956.96	0.3%	\$17,000.00	2.0%	\$17,340.00	2.0%	\$17,686.80	2.0%	\$18,040.54	2.0%	\$18,401.35
847 Delinquent Land Taxes	\$11,693.97	40.2%	\$16,400.00	-6.7%	\$15,300.00	2.0%	\$15,606.00	2.0%	\$15,918.12	2.0%	\$16,236.48
848 Bank Charges	(\$175.00)	-100.0%	\$0.00	#DIV/0!	\$6,120.00	2.0%	\$6,242.40	2.0%	\$6,367.25	2.0%	\$6,494.59
849 Other Dues and Fees	\$29,530.21	9.6%	\$32,367.05	2.0%	\$33,014.39	2.0%	\$33,674.68	2.0%	\$34,348.17	2.0%	\$35,035.14
851 Liability Insurance	\$25,323.00	-1.3%	\$25,000.00	2.0%	\$25,500.00	2.0%	\$26,010.00	2.0%	\$26,530.20	2.0%	\$27,060.80
853 Fidelity Bond Premium	\$0.00	0.0%	\$520.00	2.0%	\$530.40	2.0%	\$541.01	2.0%	\$551.83	2.0%	\$562.86
870 Assessments	\$0.00	0.0%	\$20,000.00	2.0%	\$20,400.00	2.0%	\$20,808.00	2.0%	\$21,224.16	2.0%	\$21,648.64
889 Other Awards and Prizes	\$4,751.09	53.6%	\$7,297.30	2.0%	\$7,443.25	2.0%	\$7,592.11	2.0%	\$7,743.95	2.0%	\$7,898.83
899 Miscellaneous Expense	\$0.00	0.0%	\$2,700.00	2.0%	\$2,754.00	2.0%	\$2,809.08	2.0%	\$2,865.26	2.0%	\$2,922.57
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,392,386.78</b>	<b>33.7%</b>	<b>\$1,861,625.54</b>	<b>-14.2%</b>	<b>\$1,596,530.05</b>	<b>2.0%</b>	<b>\$1,628,460.65</b>	<b>2.0%</b>	<b>\$1,661,029.86</b>	<b>2.0%</b>	<b>\$1,694,250.46</b>
		Prev. Diff	<b>\$1,565,225.54</b>								
			<b>(\$296,400.00)</b>								
<b>900 NON-OPERATING OTHER EXPENSES</b>											
910 Transfers	\$657,857.00	11.1%	\$731,100.00	2.5%	\$749,500.00	2.9%	\$771,000.00	3.2%	\$796,000.00	2.6%	\$817,000.00
921 Advances to Funds	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
930 Refund of Prior Yr Receipt	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$657,857.00</b>	<b>11.1%</b>	<b>\$731,100.00</b>	<b>2.5%</b>	<b>\$749,500.00</b>	<b>2.9%</b>	<b>\$771,000.00</b>	<b>3.2%</b>	<b>\$796,000.00</b>	<b>2.6%</b>	<b>\$817,000.00</b>

WORTHINGTON CITY SCHOOL DISTRICT  
 GENERAL FUND 5 YEAR FORECAST  
 2007-2011 Fiscal Years

5/21/07 Forecast Draft

	2005-2006 ACTUAL	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED
<b>Total Budgeted Expenditures</b>	\$103,998,613.50	0.1%	\$104,153,119.38	6.5%	\$110,871,740.60	3.9%	\$115,208,391.68	4.1%	\$119,941,988.09	4.6%	\$125,457,292.59
PLANNED COST SHIFTING TO P/I FUND			(\$2,000,000.00)	0.0%	(\$2,000,000.00)		(\$2,000,000.00)		(\$2,000,000.00)		(\$2,000,000.00)
PLANNED COST REDUCTIONS 2008SY					(\$1,800,000.00)		(\$1,800,000.00)		(\$1,800,000.00)		(\$1,800,000.00)
<b>TOTAL EXPENDEED-GENERAL FUND</b>	\$103,998,613.50	-1.8%	\$102,153,119.38	4.8%	\$107,071,740.60	4.1%	\$111,408,391.68	4.2%	\$116,141,988.09	4.7%	\$121,657,292.59
		Prev. Diff	\$102,474,393.24								
			\$321,273.87								
<b>REVENUE OVER/(UNDER) EXP.</b>	\$7,571,513.04		\$749,772.62		(\$1,532,876.89)		(\$8,722,268.97)		(\$13,552,667.38)		(\$19,650,740.88)
<b>BEGINNING CASH BALANCE</b>	\$28,925,347.19		\$36,519,587.97		\$37,269,360.59		\$35,736,483.70		\$27,014,214.73		\$13,461,547.35
Career Education Grant Reclassification	\$22,727.73		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>ENDING CASH BALANCE</b>	\$36,519,587.97		\$37,269,360.59		\$35,736,483.70		\$27,014,214.73		\$13,461,547.35		(\$6,189,193.54)
<b>ENCUMBRANCES</b>	(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)
<b>UNENCUMBERED GENERAL FUND BAL.</b>	\$32,034,749.98		\$32,784,522.60		\$31,251,645.71		\$22,529,376.74		\$8,976,709.36		(\$10,674,031.53)
<b>RESERVES OF GENERAL FUND CASH BALANCE</b>											
RESERVE: General Fund-Tax Advances/Loans	(\$19,830,135.00)		(\$10,500,000.00)		(\$9,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)
RESERVE: General Fund Contingency	\$0.00		(\$1,750,000.00)		(\$3,118,000.00)		(\$3,118,000.00)		(\$3,118,000.00)		(\$3,118,000.00)
<b>TOTAL GENERAL FUND RESERVES</b>	(\$19,830,135.00)		(\$12,250,000.00)		(\$12,618,000.00)		(\$11,618,000.00)		(\$11,618,000.00)		(\$11,618,000.00)
<b>AVAILABLE GENERAL FUND BALANCE</b>	\$12,204,614.98		\$20,534,522.60		\$18,633,645.71		\$10,911,376.74		(\$2,641,290.64)		(\$22,292,031.53)
Previous Avail. GF Balance			\$16,520,861.71		\$13,068,817.97		\$6,224,166.72		(\$5,393,804.43)		(\$23,315,691.67)
Difference in Avail. GF Balance			\$4,013,660.89		\$5,564,827.73		\$4,687,210.02		\$2,752,513.78		\$1,023,660.15
<b>If Transitional Aid Is Maintained @ 100% in FY 2008 &amp; 2009</b>											
			2008FY		\$3,289,777.00		\$3,289,777.00		\$3,289,777.00		\$3,289,777.00
			2009FY				\$3,346,900.00		\$3,346,900.00		\$3,346,900.00
			Total Increase State Funding		\$3,289,777.00		\$6,636,677.00		\$6,636,677.00		\$6,636,677.00
			Adjusted Cash With Adjusted Fund.		\$21,923,422.71		\$17,548,053.74		\$3,995,386.36		(\$15,655,354.53)

WORTHINGTON CITY SCHOOL DISTRICT  
GENERAL FUND 5 YEAR FORECAST  
2007-2011 Fiscal Years

5/21/07 Forecast Draft

	2005-2006 ACTUAL	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED
<b>REVENUES</b>											
REAL ESTATE TAX-Calculation	\$63,197,186.29	4.2%	\$65,822,135.00	0.8%	\$66,357,318.00	2.1%	\$67,732,643.00	1.9%	\$68,996,862.00	0.6%	\$69,426,714.00
Reduction from Prior Years June Advance	(\$18,782,580.00)	5.6%	(\$19,830,135.00)	-47.1%	(\$10,500,000.00)	-9.5%	(\$9,500,000.00)	-10.5%	(\$8,500,000.00)		(\$8,500,000.00)
R.E. Reserved-June Advances	\$19,830,135.00	-47.1%	\$10,500,000.00	-9.5%	\$9,500,000.00	-10.5%	\$8,500,000.00	0.0%	\$8,500,000.00		\$8,500,000.00
TOTAL REAL ESTATE TAX	\$64,244,741.29	-12.1%	\$56,492,000.00	15.7%	\$65,357,318.00	2.1%	\$66,732,643.00		\$68,996,862.00		\$69,426,714.00
PERSONAL PROPERTY TAX	\$19,474,337.82	-24.8%	\$14,640,000.00	-23.0%	\$11,271,459.00	-30.4%	\$7,849,296.00	-45.6%	\$4,273,649.00	-25.3%	\$3,194,546.00
INVESTMENT REVENUES	\$1,501,963.46	98.9%	\$2,987,000.00	-34.0%	\$750,000.00	-50.0%	\$985,710.00	-64.5%	\$350,000.00	0.0%	\$350,000.00
OTHER LOCAL REVENUES	\$1,620,659.69	-15.2%	\$1,375,000.00	0.0%	\$1,375,000.00	0.0%	\$1,375,000.00	0.0%	\$1,375,000.00	0.0%	\$1,375,000.00
TOTAL LOCAL REVENUE	\$86,841,702.26	-13.1%	\$75,494,000.00	4.3%	\$78,753,777.00	-2.3%	\$76,942,649.00	-2.5%	\$74,995,511.00	-0.9%	\$74,346,260.00
STATE FOUNDATION	\$16,129,180.20	-1.5%	\$15,882,207.00	-20.8%	\$12,584,430.51	-0.5%	\$12,527,307.00	0.0%	\$12,527,307.00	-0.7%	\$12,433,758.00
OTHER STATE	\$8,577,045.22	34.4%	\$11,526,685.00	12.6%	\$12,649,490.55	1.8%	\$13,216,166.71	14.0%	\$15,066,502.71	1.1%	\$15,226,533.71
TOTAL STATE REVENUE	\$24,706,225.42	10.9%	\$27,408,892.00	-7.9%	\$25,233,921.06	2.0%	\$25,743,473.71	7.2%	\$27,593,809.71	0.2%	\$27,660,291.71
<b>FEDERAL</b>											
CAVS REIMBURSEMENT	\$21,702.77	-100.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
TOTAL FEDERAL REVENUE	\$21,702.77		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
RETURNED CASH ADVANCES/TRANS. IN	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
ALL OTHER FINANCING SOURCES (1931 & 1933)	\$496.09	-100.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
TOTAL OTHER NON-OPERATING	\$496.09	-100.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
TOTAL ALL REVENUES	\$111,570,126.54	-7.8%	\$102,902,892.00	1.1%	\$103,987,698.06	-1.3%	\$102,686,122.71	-0.1%	\$102,589,320.71	-0.6%	\$102,006,551.71
<b>EXPENDITURES</b>											
SALARIES	\$66,716,571.23	0.1%	\$66,789,902.00	6.2%	\$70,948,877.31	2.8%	\$72,951,440.10	2.8%	\$75,008,026.12	3.4%	\$77,549,010.33
FRINGE BENEFITS	\$23,969,387.03	-6.6%	\$22,394,751.12	7.8%	\$24,141,058.90	7.1%	\$25,859,621.24	7.8%	\$27,880,568.74	8.2%	\$30,162,671.98
CONTRACT SERVICES	\$8,005,438.89	12.4%	\$8,995,746.90	7.2%	\$9,646,123.96	4.9%	\$10,123,447.67	5.1%	\$10,635,237.79	5.2%	\$11,184,553.84
SUPPLIES/MATERIALS	\$2,638,264.44	4.6%	\$2,760,909.69	2.3%	\$2,824,802.88	2.1%	\$2,884,159.40	2.1%	\$2,944,778.39	2.1%	\$3,006,687.10
CAPITAL OUTLAY - NEW	\$306,926.74	13.3%	\$347,830.93	4.0%	\$361,744.17	2.6%	\$371,272.90	2.6%	\$381,052.62	2.6%	\$391,089.96
CAPITAL OUTLAY - REPL.	\$311,781.39	-13.0%	\$271,253.20	122.3%	\$603,103.33	2.6%	\$618,989.72	2.6%	\$635,294.57	2.6%	\$652,028.91
OTHER	\$1,392,386.78	33.7%	\$1,861,625.54	-14.2%	\$1,596,530.05	2.0%	\$1,628,460.65	2.0%	\$1,661,029.86	2.0%	\$1,694,250.46
NON-OPERATING OTHER EXPENSES	\$657,857.00	11.1%	\$731,100.00	2.5%	\$749,500.00	2.9%	\$771,000.00	3.2%	\$796,000.00	2.6%	\$817,000.00
PLANNED COST SHIFTING TO P/I OR BOND FUND			(\$2,000,000.00)	0.0%	(\$2,000,000.00)	0.0%	(\$2,000,000.00)		(\$2,000,000.00)		(\$2,000,000.00)
PLANNED COST REDUCTIONS 2008SY			\$0.00		(\$1,800,000)		(\$1,800,000)		(\$1,800,000)		(\$1,800,000)
TOTAL EXPENDITURES	\$103,998,613.50	-1.8%	\$102,153,119.38	4.8%	\$107,071,740.60	4.1%	\$111,408,391.68	4.2%	\$116,141,988.09	4.7%	\$121,657,292.59
REVENUE OVER/(UNDER) EXP.	\$7,571,513.04		\$749,772.62		(\$3,084,042.54)		(\$8,722,268.97)		(\$13,552,667.38)		(\$19,650,740.88)
BEGINNING CASH BALANCE	\$28,925,347.19		\$36,519,587.97		\$33,273,124.92		\$35,736,483.70		\$27,014,214.73		\$13,461,547.35
Career Education Grant Reclassification	\$22,727.73		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
ENDING CASH BALANCE	\$36,519,587.97		\$37,269,360.59		\$30,189,082.38		\$27,014,214.73		\$13,461,547.35		(\$6,189,193.54)
ENCUMBRANCES (Similar to Accounts Payable)	(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)
RESERVES OF GENERAL FUND CASH BALANCE											
RESERVE: General Fund-Tax Advances/Loans	(\$19,830,135.00)		(\$10,500,000.00)		(\$9,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)
RESERVE: General Fund Contingency			(\$1,750,000.00)		(\$3,118,000.00)		(\$3,118,000.00)		(\$3,118,000.00)		(\$3,118,000.00)
TOTAL GENERAL FUND RESERVES	(\$19,830,135.00)		(\$12,250,000.00)		(\$12,618,000.00)		(\$11,618,000.00)		(\$11,618,000.00)		(\$11,618,000.00)
AVAILABLE GENERAL FUND BALANCE	\$12,204,614.98		\$20,534,522.60		\$13,086,244.39		\$10,911,376.74		(\$2,641,290.64)		(\$22,292,031.53)