

WORTHINGTON CITY SCHOOL DISTRICT
 GENERAL FUND 5 YEAR FORECAST
 2006-2010 Fiscal Years

Proposed January 23, 2006

	2004-2005 ACTUAL	%	2005-2006 PROJECTED	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	
REVENUE DETAIL												
REAL ESTATE TAX												
1	R.E. Tax Per Calculation	\$57,467,206.19	8.9%	\$62,553,642.00	2.1%	\$63,868,606.00	0.3%	\$64,089,046.00	1.8%	\$65,271,240.00	0.3%	\$65,499,653.00
1.2	Reduction from Prior Years June Advance	(\$13,628,316.00)	37.8%	(\$18,782,580.00)	-38.8%	(\$11,500,000.00)	-8.7%	(\$10,500,000.00)	-9.5%	(\$9,500,000.00)	-10.5%	(\$8,500,000.00)
	R.E. Reserved-June Advances	\$18,782,580.00	-38.8%	\$11,500,000.00	-8.7%	\$10,500,000.00	-9.5%	\$9,500,000.00	-10.5%	\$8,500,000.00	0.0%	\$8,500,000.00
	TOTAL REAL ESTATE TAX	\$62,621,470.19	-11.7%	\$55,271,062.00	13.7%	\$62,868,606.00	0.4%	\$63,089,046.00	1.9%	\$64,271,240.00	1.9%	\$65,499,653.00
2	PERSONAL PROPERTY TAX	\$17,708,731.03	2.1%	\$18,080,627.00	-25.3%	\$13,504,938.00	-23.4%	\$10,340,181.00	-32.1%	\$7,020,498.00	-38.5%	\$4,317,189.00
3	INVESTMENT REVENUES	\$693,948.72	0.9%	\$700,000.00	0.0%	\$700,000.00	-64.3%	\$250,000.00	0.0%	\$250,000.00	0.0%	\$250,000.00
4	OTHER LOCAL REVENUES	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67
5	STATE FOUNDATION											
5.1	Unrestricted Grants-in-aid	\$16,026,115.04	-2.0%	\$15,705,035.00	0.2%	\$15,734,207.00	0.0%	\$12,444,430.51	0.0%	\$12,387,307.00	0.0%	\$12,387,307.00
5.2	Restricted Grants-in-aid	\$136,493.14	0.0%	\$136,493.14	0.0%	\$136,493.14	0.0%	\$136,493.14	0.0%	\$136,493.14	0.0%	\$136,493.14
	TOTAL STATE FOUNDATION	\$16,162,608.18	-2.0%	\$15,841,528.14	0.2%	\$15,870,700.14	-20.7%	\$12,580,923.65	-0.5%	\$12,523,800.14	0.0%	\$12,523,800.14
6	OTHER STATE REVENUES											
6.1	Rollback/Homestead	\$7,409,183.75	2.3%	\$7,577,669.00	0.6%	\$7,621,099.00	0.6%	\$7,664,529.00	0.6%	\$7,707,959.00	0.6%	\$7,751,389.00
	Tangible Reimbursement- \$10,000 exempt	\$470,482.71	-12.1%	\$413,382.71	-13.8%	\$356,282.71	-16.0%	\$299,182.71	-19.1%	\$242,082.71	-23.6%	\$184,982.71
5.2	Utility De-Regulation	\$394,452.80	0.0%	\$394,452.80	-50.0%	\$197,226.40	-100.0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00
	Tangible Tax Reimbursement			\$435,635.25		\$3,404,445.84		\$5,845,810.84		\$8,099,517.81		\$10,448,906.81
6.3	Other State Funds	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
	TOTAL OTHER STATE REVENUES	\$8,274,119.26	6.6%	\$8,821,139.76	31.3%	\$11,579,053.95	19.3%	\$13,809,522.55	16.2%	\$16,049,559.52	14.6%	\$18,385,278.52
7	RETURNED CASH ADVANCES/TRANS. IN	\$313,820.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
7	ALL OTHER FINANCING SOURCES (1931 & 1933)	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44
8	TOTAL RECEIPTS - GENERAL	\$107,169,784.49	-6.6%	\$100,109,444.01	5.8%	\$105,918,385.20	-4.2%	\$101,464,760.31	0.0%	\$101,510,184.77	0.8%	\$102,371,007.77
EXPENDITURE DETAIL												
100	SALARIES											
	Steps	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	
	Base	1.00%	3.75%	3.25%	3.50%	3.50%	3.50%	3.50%	0.00%	0.00%	0.00%	
	Total	2.90%	5.65%	5.15%	5.40%	5.40%	5.40%	5.40%	1.90%	1.90%	1.90%	
111	Certificated	\$49,444,236.62	2.8%	\$50,809,000.00	1.8%	\$51,737,276.05	4.3%	\$53,960,408.03	1.2%	\$54,588,409.89	1.2%	\$55,228,343.77
112	Substitute	\$1,198,472.28	15.1%	\$1,379,000.00	3.0%	\$1,420,370.00	3.0%	\$1,462,981.10	3.0%	\$1,506,870.53	3.0%	\$1,552,076.65
113	Supplemental	\$469,409.43	40.2%	\$658,000.00	5.2%	\$691,887.00	5.4%	\$729,248.90	1.9%	\$743,104.63	1.9%	\$757,223.61
119	Other/Certified	\$178,796.91	16.3%	\$208,000.00	5.2%	\$218,712.00	5.4%	\$230,522.45	1.9%	\$234,902.37	1.9%	\$239,365.52
132	Termination Benefits	\$936,669.90	-63.5%	\$342,344.00	5.2%	\$1,319,580.47	5.4%	\$1,408,420.15	1.9%	\$1,408,420.15	1.9%	\$500,000.00
139	Other Certificated Compensation	\$39,000.00	0.0%	\$39,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
	Steps	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	
	Base	1.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	0.00%	0.00%	0.00%	
	Total	3.65%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	1.90%	1.90%	1.90%	
141	Classified	\$10,800,273.44	3.7%	\$11,196,274.79	5.4%	\$11,800,873.63	5.4%	\$12,438,120.81	3.7%	\$12,895,568.10	1.9%	\$13,140,583.90
142	Substitute	\$606,618.89	12.8%	\$684,000.00	3.0%	\$704,520.00	3.0%	\$725,655.60	3.0%	\$747,425.27	3.0%	\$769,848.03
143	Supplemental	\$338,975.25	18.0%	\$400,000.00	5.4%	\$421,600.00	1.9%	\$429,610.40	1.9%	\$437,773.00	1.9%	\$446,090.68
144	Overtime	\$665,496.45	21.3%	\$807,000.00	5.4%	\$850,578.00	1.9%	\$866,738.98	1.9%	\$883,207.02	1.9%	\$899,987.96
149	Other/classified	\$79,305.86	90.4%	\$151,000.00	5.4%	\$159,154.00	1.9%	\$162,177.93	1.9%	\$165,259.31	1.9%	\$168,399.23
162	Termination Benefits	\$42,575.31	26.8%	\$54,000.00	5.4%	\$56,916.00	1.9%	\$57,997.40	1.9%	\$59,099.35	1.9%	\$60,222.24
169	Other Comp. Classified	\$14,000.00	0.0%	\$14,000.00		\$14,000.00		\$14,000.00		\$14,000.00		\$14,000.00
171	Compensation Board Members	\$11,920.00	46.8%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00
172	Student Workers	\$33,219.16	14.4%	\$38,000.00	3.0%	\$39,140.00	3.0%	\$40,314.20	3.0%	\$41,523.63	3.0%	\$42,769.33
	TOTAL SALARIES	\$64,858,969.57	3.0%	\$66,797,118.90	4.0%	\$69,452,107.26	4.5%	\$72,543,696.06	1.7%	\$73,743,063.29	0.1%	\$73,836,410.97

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200 FRINGE BENEFITS											
211 Certified Retirement (STRS)	\$7,360,224.63	0.9%	\$7,427,560.00	5.2%	\$7,810,079.34	5.4%	\$8,231,823.62	1.9%	\$8,388,228.27	1.9%	\$8,547,604.61
212 STRS Pickup	\$296,063.52	43.6%	\$425,000.00	5.2%	\$446,887.50	5.2%	\$469,902.21	1.9%	\$478,830.35	1.9%	\$487,928.12
213 Social Security Medicare	\$523,138.17	12.0%	\$586,000.00	15.0%	\$673,900.00	15.0%	\$774,985.00	15.0%	\$891,232.75	15.0%	\$1,024,917.66
221 Non-Cert. Retirement (SERS)	\$1,920,639.85	7.0%	\$2,055,318.47	5.4%	\$2,166,305.67	5.4%	\$2,283,286.17	3.7%	\$2,367,260.52	1.9%	\$2,412,238.47
222 SERS Pickup	\$37,071.03	10.6%	\$41,000.00	5.2%	\$43,111.50	5.2%	\$45,331.74	1.9%	\$46,193.05	1.9%	\$47,070.71
223 Social Security Medicare	\$148,616.76	9.0%	\$162,000.00	15.0%	\$186,300.00	15.0%	\$214,245.00	15.0%	\$246,381.75	15.0%	\$283,339.01
231 Tuition Reimbursement	\$134,160.08	-18.0%	\$110,000.00	0.0%	\$110,000.00	0.0%	\$110,000.00	0.0%	\$110,000.00	0.0%	\$110,000.00
239 Other Reimbursements	\$900.00										
241 Medical Insurance	\$8,113,538.37	-7.5%	\$7,508,152.00	-4.2%	\$7,191,692.76	12.2%	\$8,065,935.75	12.4%	\$9,062,572.75	12.5%	\$10,198,738.94
242 Life Insurance	\$123,002.20	25.2%	\$154,000.00	0.0%	\$154,000.00	0.0%	\$154,000.00	0.0%	\$154,000.00	0.0%	\$154,000.00
243 Dental Insurance	\$727,268.70	10.0%	\$800,000.00	10.0%	\$880,000.00	10.0%	\$968,000.00	10.0%	\$1,064,800.00	10.0%	\$1,171,280.00
251 Medical Insurance	\$2,752,997.29	20.5%	\$3,318,000.00	-9.1%	\$3,015,214.68	12.0%	\$3,377,839.14	12.2%	\$3,791,231.01	12.4%	\$4,262,497.76
252 Life Insurance	\$21,904.18	25.0%	\$27,380.00	0.0%	\$27,380.00	0.0%	\$27,380.00	0.0%	\$27,380.00	0.0%	\$27,380.00
253 Dental Insurance	\$330,844.76	10.0%	\$364,000.00	10.0%	\$400,400.00	10.0%	\$440,440.00	10.0%	\$484,484.00	10.0%	\$532,932.40
261 Workmans Comp. Certified	\$408,039.72	3.0%	\$420,280.00	3.0%	\$432,888.40	3.0%	\$445,875.05	3.0%	\$459,251.30	3.0%	\$473,028.84
262 Workmans Comp. Classified	\$95,957.03	3.0%	\$98,800.00	3.0%	\$101,764.00	3.0%	\$104,816.92	3.0%	\$107,961.43	3.0%	\$111,200.27
281 Certified Unemployment	\$8,526.35	3.2%	\$8,800.00	3.0%	\$9,064.00	3.0%	\$9,335.92	3.0%	\$9,616.00	3.0%	\$9,904.48
282 Classified Unemployment	\$1,047.31	5.0%	\$1,100.00	3.0%	\$1,133.00	3.0%	\$1,166.99	3.0%	\$1,202.00	3.0%	\$1,238.06
TOTAL FRINGE BENEFITS	\$23,003,939.95	2.2%	\$23,507,390.47	0.6%	\$23,650,120.85	8.8%	\$25,724,363.51	7.6%	\$27,690,625.18	7.8%	\$29,855,299.34
400 CONTRACT SERVICES											
410 Professional Inst. Services	\$50.00										
411 Instructional Services	\$19,375.00	32.6%	\$25,700.00	0.0%	\$25,700.00	0.0%	\$25,700.00	3.0%	\$26,471.00	3.0%	\$27,265.13
412 Instructional Improvement	\$0.00		\$13,000.00	0.0%	\$13,000.00	0.0%	\$13,000.00	3.0%	\$13,390.00	3.0%	\$13,791.70
415 Consultants	\$192,841.38	18.7%	\$228,900.00	1.0%	\$231,189.00	1.0%	\$233,500.89	3.0%	\$240,505.92	3.0%	\$247,721.09
416 Data Processing	\$88,498.15	14.5%	\$101,320.00	3.0%	\$104,359.60	3.0%	\$107,490.39	3.0%	\$110,715.10	3.0%	\$114,036.55
417 Statistical Services	\$6,356.64	57.3%	\$10,000.00	3.0%	\$10,300.00	3.0%	\$10,609.00	3.0%	\$10,927.27	3.0%	\$11,255.09
418 Professional & Legal Services	\$374,358.54	72.1%	\$644,304.24	3.0%	\$388,825.00	3.0%	\$400,489.75	3.0%	\$412,504.44	3.0%	\$424,879.58
419 Other Purchases Services	\$7,842.19	50.0%	\$11,761.56	3.0%	\$12,114.41	3.0%	\$12,477.84	3.0%	\$12,852.17	3.0%	\$13,237.74
422 Garbage Removal	\$73,842.41	6.7%	\$78,794.00	3.0%	\$81,157.82	3.0%	\$83,592.55	3.0%	\$86,100.33	3.0%	\$88,683.34
423 Repair/Maint. Service	\$991,287.24	5.7%	\$1,048,091.06	5.0%	\$1,100,495.61	5.0%	\$1,155,520.39	5.0%	\$1,213,296.41	5.0%	\$1,273,961.23
424 Property Insurance	\$204,827.00	-29.3%	\$144,827.00	3.0%	\$149,171.81	3.0%	\$153,646.96	3.0%	\$158,256.37	3.0%	\$163,004.06
425 Rentals	\$234,800.19	20.9%	\$283,911.00	0.0%	\$283,911.00	0.0%	\$283,911.00	3.0%	\$292,428.33	3.0%	\$301,201.18
429 Property Services	\$27,291.00	-1.2%	\$26,952.00	3.0%	\$27,760.56	3.0%	\$28,593.38	3.0%	\$29,451.18	3.0%	\$30,334.71
431 Travel Certified	\$35,778.20	91.2%	\$68,391.21	0.0%	\$68,391.21	0.0%	\$68,391.21	3.0%	\$70,442.95	3.0%	\$72,556.23
432 Meeting Certified	\$139,737.95	-88.5%	\$16,000.00	0.0%	\$16,000.00	0.0%	\$16,000.00	3.0%	\$16,480.00	3.0%	\$16,974.40
433 Travel Classified	\$8,745.85	28.3%	\$11,225.00	0.0%	\$11,225.00	0.0%	\$11,225.00	3.0%	\$11,561.75	3.0%	\$11,908.60
434 Meeting Classified	\$10,840.52	-41.3%	\$6,367.00	0.0%	\$6,367.00	0.0%	\$6,367.00	3.0%	\$6,558.01	3.0%	\$6,754.75
439 Other Travel/Mtgs.	\$21,917.76	33.8%	\$29,320.00	0.0%	\$29,320.00	0.0%	\$29,320.00	3.0%	\$30,199.60	3.0%	\$31,105.59
441 Telephone Services	\$208,439.05	-1.7%	\$204,957.00	3.0%	\$211,105.71	3.0%	\$217,438.88	3.0%	\$223,962.05	3.0%	\$230,680.91
443 Postage	\$97,611.48	18.9%	\$116,017.41	3.0%	\$119,497.93	3.0%	\$123,082.87	3.0%	\$126,775.36	3.0%	\$130,578.62
446 Advertising	\$6,352.91	124.9%	\$14,284.61	3.0%	\$14,713.15	3.0%	\$15,154.54	3.0%	\$15,609.18	3.0%	\$16,077.45
451 Electricity	\$1,386,123.59	26.0%	\$1,746,000.00	5.0%	\$1,833,300.00	5.0%	\$1,924,965.00	5.0%	\$2,021,213.25	5.0%	\$2,122,273.91
452 Water/Sewage	\$167,403.80	5.0%	\$175,775.00	5.0%	\$184,563.75	5.0%	\$193,791.94	5.0%	\$203,481.53	5.0%	\$213,655.61
453 Gas	\$721,575.29	100.5%	\$1,447,000.00	5.0%	\$1,519,350.00	5.0%	\$1,595,317.50	5.0%	\$1,675,083.38	5.0%	\$1,758,837.54
461 Printing	\$137,298.28	40.1%	\$192,392.55	3.0%	\$198,164.33	3.0%	\$204,109.26	3.0%	\$210,232.53	3.0%	\$216,539.51
470 Tuition	\$505,804.61	17.8%	\$596,000.00	10.0%	\$655,600.00	10.0%	\$721,160.00	10.0%	\$793,276.00	10.0%	\$872,603.60
471 Tuition to Other Districts In State	\$597,564.32	9.9%	\$657,000.00	10.0%	\$722,700.00	10.0%	\$794,970.00	10.0%	\$874,467.00	10.0%	\$961,913.70
478 Community Schools Tuition	\$926,079.83	10.0%	\$1,019,000.00	10.0%	\$1,120,900.00	10.0%	\$1,232,990.00	10.0%	\$1,356,289.00	10.0%	\$1,491,917.90
479 Other Tuition Payments	\$52,100.73	10.0%	\$57,300.00	10.0%	\$63,030.00	10.0%	\$69,333.00	10.0%	\$76,266.30	10.0%	\$83,892.93
483 Transportation Other Sources	\$21,899.53	158.1%	\$56,520.00	3.0%	\$58,215.60	3.0%	\$59,962.07	3.0%	\$61,760.93	3.0%	\$63,613.76
490 Other	\$506,056.82	39.0%	\$703,544.46	5.0%	\$738,721.68	5.0%	\$775,657.77	5.0%	\$814,440.66	5.0%	\$855,162.69
TOTAL CONTRACT SERVICES	\$7,772,700.26	25.2%	\$9,734,655.10	2.7%	\$9,999,150.17	5.7%	\$10,567,768.19	5.9%	\$11,194,998.00	6.0%	\$11,866,419.12
500 SUPPLIES/MATERIALS											
510 General Supplies											
511 Instructional Supplies	\$629,691.93	24.8%	\$785,918.17	0.0%	\$785,918.17	0.0%	\$785,918.17	3.0%	\$809,495.72	3.0%	\$833,780.59
512 Office Supplies	\$118,840.94	14.1%	\$135,620.81	0.0%	\$135,620.81	0.0%	\$135,620.81	3.0%	\$139,689.43	3.0%	\$143,880.12
513 Teaching Aids	\$112,257.26	-51.3%	\$54,649.97	0.0%	\$54,649.97	0.0%	\$54,649.97	3.0%	\$56,289.47	3.0%	\$57,978.15
514 Nursing Supplies	\$11,031.32	19.7%	\$13,205.00	0.0%	\$13,205.00	0.0%	\$13,205.00	3.0%	\$13,601.15	3.0%	\$14,009.18

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516	Software Materials	\$104,381.36	52.5%	\$159,233.00	0.0%	\$159,233.00	0.0%	\$159,233.00	3.0%	\$164,009.99	3.0%	\$168,930.29	
519	General Supplies	\$171,021.77	58.4%	\$270,930.83	0.0%	\$270,930.83	0.0%	\$270,930.83	3.0%	\$279,058.75	3.0%	\$287,430.52	
520	Textbooks	\$249,167.53	39.8%	\$348,380.93	0.0%	\$348,380.93	0.0%	\$348,380.93	3.0%	\$358,832.36	3.0%	\$369,597.33	
523	Textbook Rebinding	\$1,204.00	-21.1%	\$950.00	0.0%	\$950.00	0.0%	\$950.00	3.0%	\$978.50	3.0%	\$1,007.86	
530	Library Books	\$141,323.28	-14.3%	\$121,157.40	0.0%	\$121,157.40	0.0%	\$121,157.40	3.0%	\$124,792.12	3.0%	\$128,535.89	
539	Other Library Books	\$300.81	-100.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	
540	Newspapers/Period/Films	\$547.95	65.3%	\$906.00	0.0%	\$906.00	0.0%	\$906.00	3.0%	\$933.18	3.0%	\$961.18	
541	Newspapers	\$1,586.98	25.7%	\$1,995.12	0.0%	\$1,995.12	0.0%	\$1,995.12	3.0%	\$2,054.97	3.0%	\$2,116.62	
542	Periodicals	\$15,924.78	3.8%	\$16,524.17	0.0%	\$16,524.17	0.0%	\$16,524.17	3.0%	\$17,019.90	3.0%	\$17,530.49	
545	Films and Filmstrips	\$17,125.32	-2.4%	\$16,706.50	0.0%	\$16,706.50	0.0%	\$16,706.50	3.0%	\$17,207.70	3.0%	\$17,723.93	
570	Supplies/parts-Maint.	\$520,226.94	-3.4%	\$502,679.47	3.0%	\$517,759.85	3.0%	\$533,292.65	3.0%	\$549,291.43	3.0%	\$565,770.17	
581	Supplies MV Repair	\$125,487.83	27.5%	\$160,000.00	3.0%	\$164,800.00	3.0%	\$169,744.00	3.0%	\$174,836.32	3.0%	\$180,081.41	
582	Fuel Gas/Diesel	\$317,363.24	63.8%	\$519,800.00	5.0%	\$545,790.00	5.0%	\$573,079.50	5.0%	\$601,733.48	5.0%	\$631,820.15	
583	Tires/Tubes	\$21,213.06	27.3%	\$27,000.00	5.0%	\$28,350.00	5.0%	\$29,767.50	5.0%	\$31,255.88	5.0%	\$32,818.67	
TOTAL SUPPLIES/MATERIAL		\$2,560,826.30	22.4%	\$3,135,657.37	1.5%	\$3,182,877.75	1.5%	\$3,232,061.55	3.4%	\$3,341,080.34	3.4%	\$3,453,972.53	
CAPITAL OUTLAY - NEW													
600	New Equipment	\$219,292.86	93.9%	\$425,110.54	0.0%	\$425,110.54		\$300,950.00	5.0%	\$315,997.50	5.0%	\$331,797.38	
650	Motor Vehicles	\$0.00	0.0%	\$0.00	0.0%	\$0.00		\$0.00	5.0%	\$0.00	5.0%	\$0.00	
TOTAL NEW EQUIPMENT		\$219,292.86	93.9%	\$425,110.54	0.0%	\$425,110.54	-29.2%	\$300,950.00	5.0%	\$315,997.50	5.0%	\$331,797.38	
CAPITAL OUTLAY - REPL.													
700	Replacement Equipment	\$490,343.21	-36.2%	\$312,848.57	0.0%	\$312,848.57		\$366,000.00	5.0%	\$384,300.00	5.0%	\$403,515.00	
750	Replacement Vehicle	\$843.75	-100.0%	\$0.00	0.0%	\$0.00		\$36,500.00	5.0%	\$38,325.00	5.0%	\$40,241.25	
760	Replacement Buses	\$0.00	0.0%	\$0.00	0.0%	\$0.00		\$284,500.00	5.0%	\$298,725.00	5.0%	\$313,661.25	
TOTAL REPLACEMENT		\$491,186.96	-36.3%	\$312,848.57	0.0%	\$312,848.57	119.6%	\$687,000.00	5.0%	\$721,350.00	5.0%	\$757,417.50	
TOTAL CAPITAL OUTLAY		\$710,479.82	3.9%	\$737,959.11	0.0%	\$737,959.11	33.9%	\$987,950.00	5.0%	\$1,037,347.50	5.0%	\$1,089,214.88	
OTHER													
800	Other Debt Service Payment												
840	Dues and Fees		3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	
841	Dues and Fees	\$61,263.14	31.9%	\$80,784.00	3.0%	\$83,207.52	3.0%	\$85,703.75	3.0%	\$88,274.86	3.0%	\$90,923.10	
843	Audit Charge	\$55,723.69	11.3%	\$62,000.00	3.0%	\$63,860.00	3.0%	\$65,775.80	3.0%	\$67,749.07	3.0%	\$69,781.55	
844	County Board of Ed Fees	\$243,349.10	5.8%	\$257,500.00	3.0%	\$265,225.00	3.0%	\$273,181.75	3.0%	\$281,377.20	3.0%	\$289,818.52	
845	County Audit/Treasurer Fee	\$894,908.07	14.2%	\$1,022,000.00	3.0%	\$1,052,660.00	3.0%	\$1,084,239.80	3.0%	\$1,116,766.99	3.0%	\$1,150,270.00	
846	Election Expense	\$0.00		\$15,000.00	0.0%	\$15,000.00	3.0%	\$15,450.00	3.0%	\$15,913.50	3.0%	\$16,390.91	
847	Delinquent Land Taxes	\$14,152.09	6.0%	\$15,000.00	3.0%	\$15,450.00	3.0%	\$15,913.50	3.0%	\$16,390.91	3.0%	\$16,882.63	
848	Bank Charges	\$0.00	0.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	
849	Other Dues and Fees	\$11,830.15	98.5%	\$23,488.00	3.0%	\$24,192.64	3.0%	\$24,918.42	3.0%	\$25,665.97	3.0%	\$26,435.95	
851	Liability Insurance	\$98,543.00	-15.2%	\$83,543.00	3.0%	\$86,049.29	3.0%	\$88,630.77	3.0%	\$91,289.69	3.0%	\$94,028.38	
853	Fidelity Bond Premium	\$519.00	3.1%	\$535.00	3.0%	\$551.05	3.0%	\$567.58	3.0%	\$584.61	3.0%	\$602.15	
854	Self Insurance	\$1,188.46	531.1%	\$7,500.00	3.0%	\$7,725.00	3.0%	\$7,956.75	3.0%	\$8,195.45	3.0%	\$8,441.32	
870	Assessments	\$0.00	0.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	3.0%	\$0.00	
889	Other Awards and Prizes	\$5,102.85	303.7%	\$20,600.00	3.0%	\$21,218.00	3.0%	\$21,854.54	3.0%	\$22,510.18	3.0%	\$23,185.48	
891	Student Activity Payments	\$0.00		\$4,997.00		\$4,997.00		\$4,997.00		\$4,997.00		\$4,997.00	
899	Miscellaneous Expense	\$1,811.50	65.6%	\$3,000.00	3.0%	\$3,090.00	3.0%	\$3,182.70	3.0%	\$3,278.18	3.0%	\$3,376.53	
TOTAL OTHER EXPENSES		\$1,388,391.05	14.9%	\$1,595,947.00	3.0%	\$1,643,225.50	3.0%	\$1,692,372.36	3.0%	\$1,742,993.62	3.0%	\$1,795,133.51	
NON-OPERATING OTHER EXPENSES													
900	Transfers	\$658,925.00	2.6%	\$675,857.00	3.0%	\$696,095.00	2.6%	\$714,504.00	7.9%	\$771,000.00	3.2%	\$796,000.00	
912	Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
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	
TOTAL NON-OPERATING EXPENSE		\$658,925.00	2.6%	\$675,857.00	3.0%	\$696,095.00	2.6%	\$714,504.00	7.9%	\$771,000.00	3.2%	\$796,000.00	
PLANNED COST SHIFTING TO PERMANENT IMPROVEMENT FUND				(\$687,664.00)	5.0%	(\$722,048.00)	-100.0%	\$0.00		\$0.00		\$0.00	
TOTAL EXPENDED-GENERAL FUND		\$100,954,231.95	4.5%	\$105,496,920.95	3.0%	\$108,639,487.64	6.3%	\$115,462,715.67	3.5%	\$119,521,107.92	2.7%	\$122,692,450.35	
REVENUE OVER/(UNDER) EXP.		\$6,215,552.54		(\$5,387,476.94)		(\$2,721,102.44)		(\$13,997,955.36)		(\$18,010,923.15)		(\$20,321,442.58)	
BEGINNING CASH BALANCE		\$22,709,794.66		\$28,925,347.19		\$23,537,870.25		\$20,816,767.80		\$6,818,812.45		(\$11,192,110.70)	

WORTHINGTON CITY SCHOOL DISTRICT
 GENERAL FUND 5 YEAR FORECAST
 2006-2010 Fiscal Years

Proposed January 23, 2006

	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
ENDING CASH BALANCE	\$28,925,347.19		\$23,537,870.25		\$20,816,767.80		\$6,818,812.45		(\$11,192,110.70)		(\$31,513,553.29)	
ENCUMBRANCES	(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)	
UNENCUMBERED GENERAL FUND BAL.	\$25,643,711.64		\$20,256,234.70		\$17,535,132.25		\$3,537,176.90		(\$14,473,746.25)		(\$34,795,188.84)	
RESERVES OF GENERAL FUND CASH BALANCE												
RESERVE: General Fund-Tax Advances/Loans	(\$18,782,580.00)		(\$11,500,000.00)		(\$10,500,000.00)		(\$9,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)	
RESERVE: HB 412 Budget Reserve	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RESERVE: HB 412 Capital Reserve	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RESERVE: HB 412 Instr. Supply Reserve	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL GENERAL FUND RESERVES	(\$18,782,580.00)		(\$11,500,000.00)		(\$10,500,000.00)		(\$9,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)	
AVAILABLE GENERAL FUND BALANCE	\$6,861,131.64		\$8,756,234.70		\$7,035,132.25		(\$5,962,823.10)		(\$22,973,746.25)		(\$43,295,188.84)	

WORTHINGTON CITY SCHOOL DISTRICT
GENERAL FUND 5 YEAR FORECAST
2006-2010 Fiscal Years

Proposed January 23, 2006

	2004-2005 ACTUAL	%	2005-2006 PROJECTED	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED
REVENUES											
REAL ESTATE TAX-Calculation	\$57,467,206.19	8.9%	\$62,553,642.00	2.1%	\$63,868,606.00	0.3%	\$64,089,046.00	1.8%	\$65,271,240.00	0.3%	\$65,499,653.00
Reduction from Prior Years June Advance	(\$13,628,316.00)	37.8%	(\$18,782,580.00)	-38.8%	(\$11,500,000.00)	-8.7%	(\$10,500,000.00)	-9.5%	(\$9,500,000.00)	-10.5%	(\$8,500,000.00)
R.E. Reserved-June Advances	\$18,782,580.00	-38.8%	\$11,500,000.00	-8.7%	\$10,500,000.00	-9.5%	\$9,500,000.00	-10.5%	\$8,500,000.00	0.0%	\$8,500,000.00
TOTAL REAL ESTATE TAX	\$62,621,470.19	-11.7%	\$55,271,062.00	13.7%	\$62,868,606.00	0.4%	\$63,089,046.00	1.9%	\$64,271,240.00		\$65,499,653.00
PERSONAL PROPERTY TAX	\$17,708,731.03	2.1%	\$18,080,627.00	-25.3%	\$13,504,938.00	-23.4%	\$10,340,181.00	-32.1%	\$7,020,498.00	-38.5%	\$4,317,189.00
INVESTMENT REVENUES	\$693,948.72	0.9%	\$700,000.00	0.0%	\$700,000.00	-64.3%	\$250,000.00	0.0%	\$250,000.00	0.0%	\$250,000.00
OTHER LOCAL REVENUES	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67	0.0%	\$1,375,776.67
TOTAL LOCAL REVENUE	\$82,399,926.61	-8.5%	\$75,427,465.67	4.0%	\$78,449,320.67	-4.3%	\$75,055,003.67	-2.8%	\$72,917,514.67	-2.0%	\$71,442,618.67
STATE FOUNDATION	\$16,162,608.18	-2.0%	\$15,841,528.14	0.2%	\$15,870,700.14	-20.7%	\$12,580,923.65	-0.5%	\$12,523,800.14	0.0%	\$12,523,800.14
OTHER STATE	\$8,274,119.26	6.6%	\$8,821,139.76	31.3%	\$11,579,053.95	19.3%	\$13,809,522.55	16.2%	\$16,049,559.52	14.6%	\$18,385,278.52
TOTAL STATE REVENUE	\$24,436,727.44	0.9%	\$24,662,667.90	11.3%	\$27,449,754.09	-3.9%	\$26,390,446.20	8.3%	\$28,573,359.66	8.2%	\$30,909,078.66
RETURNED CASH ADVANCES/TRANS. IN	\$313,820.00	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)	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44
TOTAL OTHER NON-OPERATING	\$333,130.44	-94.2%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44	0.0%	\$19,310.44
TOTAL ALL REVENUES	\$107,169,784.49	-6.6%	\$100,109,444.01	5.8%	\$105,918,385.20	-4.2%	\$101,464,760.31	0.0%	\$101,510,184.77	0.8%	\$102,371,007.77
EXPENDITURES											
SALARIES	\$64,858,969.57	3.0%	\$66,797,118.90	4.0%	\$69,452,107.26	4.5%	\$72,543,696.06	1.7%	\$73,743,063.29	0.1%	\$73,836,410.97
FRINGE BENEFITS	\$23,003,939.95	2.2%	\$23,507,390.47	0.6%	\$23,650,120.85	8.8%	\$25,724,363.51	7.6%	\$27,690,625.18	7.8%	\$29,855,299.34
CONTRACT SERVICES	\$7,772,700.26	25.2%	\$9,734,655.10	2.7%	\$9,999,150.17	5.7%	\$10,567,768.19	5.9%	\$11,194,998.00	6.0%	\$11,866,419.12
SUPPLIES/MATERIALS	\$2,560,826.30	22.4%	\$3,135,657.37	1.5%	\$3,182,877.75	1.5%	\$3,232,061.55	3.4%	\$3,341,080.34	3.4%	\$3,453,972.53
CAPITAL OUTLAY - NEW	\$219,292.86	93.9%	\$425,110.54	0.0%	\$425,110.54	-29.2%	\$300,950.00	5.0%	\$315,997.50	5.0%	\$331,797.38
CAPITAL OUTLAY - REPL.	\$491,186.96	-36.3%	\$312,848.57	0.0%	\$312,848.57	119.6%	\$687,000.00	5.0%	\$721,350.00	5.0%	\$757,417.50
OTHER	\$1,388,391.05	14.9%	\$1,595,947.00	3.0%	\$1,643,225.50	3.0%	\$1,692,372.36	3.0%	\$1,742,993.62	3.0%	\$1,795,133.51
NON-OPERATING OTHER EXPENSES	\$658,925.00	2.6%	\$675,857.00	3.0%	\$696,095.00	2.6%	\$714,504.00	7.9%	\$771,000.00	3.2%	\$796,000.00
PLANNED COST SHIFTING TO PERMANENT IMPROVEMENT FUND			(\$687,664.00)	5.0%	(\$722,048.00)	-100.0%	\$0.00	0.0%	\$0.00		\$0.00
PLANNED ANNUAL SAVINGS			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0.0%	\$0.00		\$0.00
TOTAL EXPENDITURES	\$100,954,231.95	4.5%	\$105,496,920.95	3.0%	\$108,639,487.64	6.3%	\$115,462,715.67	3.5%	\$119,521,107.92	2.7%	\$122,692,450.35
REVENUE OVER/(UNDER) EXP.	\$6,215,552.54		(\$5,387,476.94)		(\$2,721,102.44)		(\$13,997,955.36)		(\$18,010,923.15)		(\$20,321,442.58)
BEGINNING CASH BALANCE	\$22,709,794.66		\$28,925,347.19		\$23,537,870.25		\$20,816,767.80		\$6,818,812.45		(\$11,192,110.70)
ENDING CASH BALANCE	\$28,925,347.19		\$23,537,870.25		\$20,816,767.80		\$6,818,812.45		(\$11,192,110.70)		(\$31,513,553.29)
ENCUMBRANCES (Similar to Accounts Payable)	(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)		(\$3,281,635.55)
RESERVES OF GENERAL FUND CASH BALANCE											
RESERVE: General Fund-Tax Advances/Loans	(\$18,782,580.00)		(\$11,500,000.00)		(\$10,500,000.00)		(\$9,500,000.00)		(\$8,500,000.00)		(\$8,500,000.00)
AVAILABLE GENERAL FUND BALANCE	\$6,861,131.64		\$8,756,234.70		\$7,035,132.25		(\$5,962,823.10)		(\$22,973,746.25)		(\$43,295,188.84)