## Worthington City Schools Revisions to the May 20, 2013 Forecast Revised 10/21/13

	FY13	FY14	FY15	FY16	<u>FY17</u>		
Original	86,559,526	89,983,144	92,021,021	93,346,166	93,923,907		
Revised	85,142,195	90,943,044	91,483,396	92,821,246	93,412,201		
Inc (Dec)	(1,417,331)	959,900	(537,625)	(524,920)	(511,706)	(2,031,682)	-8.
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for FY14 and FY1	•	.,					
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>		
Original	19,683,503	18,071,603	16,112,756	14,066,800	11,906,259		
Revised	19,683,503	20,310,293	20,569,404	18,081,830	15,479,671		
Inc (Dec)	-	2,238,690	4,456,648	4,015,030	3,573,412	14,283,780	60.
3. State/Federal reve							
well as Casino rev				•			
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>		
Original	14,628,893	14,853,450	14,853,450	14,853,450	14,853,450		
Revised	14,641,594	15,640,410	17,164,050	17,164,050	17,164,050		
Inc (Dec)	12,701	786,960	2,310,600	2,310,600	2,310,600	7,731,461	32.
1. Other revenues ha			advance repayr	ment from FY13	year end as well as		
investment activity			5)//5	E)///0	5)//7		
	FY13	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>		
Original	1,488,265	875,000	865,000	850,000	825,000		
Revised	1,545,653	1,080,000	875,000	850,000	825,000		
Inc (Dec)	57,388	205,000	10,000	-	-	272,388	1
5. Additional savings	s from retireme	ents/replaceme	ents. Includes o	certified staff inci	eases for		
FY15 +4 (1 inc.); I	FY16 +5 (1 inc	:.); FY17 +2 (n	o change); FY1	8+3			
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>		
Original	71,122,146	71,151,737	72,993,429	75,190,404	77,365,103		
Revised	70,623,617	70,779,356	72,845,923	75,091,293	77,422,486		
Save (Cost)	498,529	372,381	147,506	99,111	(57,383)	1,060,144	4.
6. Fringe Benefits: A	Additional savir	ngs from insura	ance renewal as	s well as retireme	ent savings		
	<u>FY13</u>	<u>FY14</u>	EV4E	EV46	<u>FY17</u>		
		ГТ 1 <del>4</del>	<u>FY15</u>	<u>FY16</u>	FIII/		
			00 470 547	00 074 050			
Original	26,483,103	27,884,717	29,478,547	30,674,350	31,691,146		
Revised	26,483,103 25,853,892	27,884,717 27,257,061	28,512,728	29,692,177	31,691,146 30,697,556		
	26,483,103	27,884,717			31,691,146	4,198,449	17.
Revised Save (Cost)  7. Changes to 400 -	26,483,103 25,853,892 629,211 900 Objects in	27,884,717 27,257,061 627,656 acrease in spe	28,512,728 965,819 cial education of	29,692,177 982,173 consultants as w	31,691,146 30,697,556 993,590	4,198,449	17.
Revised Save (Cost)	26,483,103 25,853,892 629,211 900 Objects in	27,884,717 27,257,061 627,656 acrease in spe	28,512,728 965,819 cial education of	29,692,177 982,173 consultants as w	31,691,146 30,697,556 993,590	4,198,449	17.
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Revised Save (Cost)  7. Changes to 400 - technology mainte	26,483,103 25,853,892 629,211 900 Objects in enance and im	27,884,717 27,257,061 627,656 ncrease in spe- plementation of	28,512,728 965,819 cial education oconsultants. Als	29,692,177 982,173 consultants as we so increase for b	31,691,146 30,697,556 993,590 ell as andwidth.	4,198,449	17.
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595	28,512,728 965,819 cial education oconsultants. Als <u>FY15</u> 21,479,028	29,692,177 982,173 consultants as we so increase for b <u>FY16</u> 22,458,983	31,691,146 30,697,556 993,590 ell as andwidth. <u>FY17</u> 23,408,035	4,198,449	17.
Revised Save (Cost)  7. Changes to 400 - technology mainte	26,483,103 25,853,892 629,211 900 Objects in enance and im	27,884,717 27,257,061 627,656 ncrease in spe- plementation of	28,512,728 965,819 cial education oconsultants. Als	29,692,177 982,173 consultants as we so increase for b	31,691,146 30,697,556 993,590 ell as andwidth.	4,198,449 (1,854,117)	
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)	26,483,103 25,853,892 629,211 900 Objects in enance and im <u>FY13</u> 19,651,379 18,481,190	27,884,717 27,257,061 627,656 ncrease in spe- plementation of <u>FY14</u> 21,029,595 21,621,595	28,512,728 965,819 cial education oconsultants. Als <u>FY15</u> 21,479,028 22,183,612	29,692,177 982,173 consultants as w so increase for b <u>FY16</u> 22,458,983 23,272,762	31,691,146 30,697,556 993,590 ell as vandwidth. <u>FY17</u> 23,408,035 24,321,977		
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379 18,481,190 1,170,189	27,884,717 27,257,061 627,656 ncrease in spe- plementation of <u>FY14</u> 21,029,595 21,621,595	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584)	29,692,177 982,173 consultants as we so increase for b FY16 22,458,983 23,272,762 (813,779)	31,691,146 30,697,556 993,590 ell as vandwidth. <u>FY17</u> 23,408,035 24,321,977		
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Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379 18,481,190 1,170,189	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595 21,621,595 (592,000)	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584)	29,692,177 982,173 consultants as we so increase for b FY16 22,458,983 23,272,762 (813,779)	31,691,146 30,697,556 993,590 ell as pandwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942)		
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)  Summary  Current Year	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379 18,481,190 1,170,189 FY13 950,687	27,884,717 27,257,061 627,656 Increase in special plementation of the special plementa	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584) FY15 6,648,364	29,692,177 982,173 consultants as we so increase for b <u>FY16</u> 22,458,983 23,272,762 (813,779) <u>FY16</u> 6,068,215	31,691,146 30,697,556 993,590 ell as andwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942) <u>FY17</u> 5,394,571	(1,854,117)	
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)  Summary  Current Year Cumulative	26,483,103 25,853,892 629,211 900 Objects in enance and im <u>FY13</u> 19,651,379 18,481,190 1,170,189 <u>FY13</u> 950,687 950,687	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595 21,621,595 (592,000) FY14 4,598,587 5,549,274	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584) FY15 6,648,364	29,692,177 982,173 consultants as w so increase for b <u>FY16</u> 22,458,983 23,272,762 (813,779) <u>FY16</u> 6,068,215 18,265,852	31,691,146 30,697,556 993,590 ell as randwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942) <u>FY17</u> 5,394,571 23,660,423	(1,854,117)	
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)  Summary  Current Year Cumulative	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379 18,481,190 1,170,189 FY13 950,687	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595 21,621,595 (592,000) FY14 4,598,587 5,549,274	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584) FY15 6,648,364	29,692,177 982,173 consultants as we so increase for b <u>FY16</u> 22,458,983 23,272,762 (813,779) <u>FY16</u> 6,068,215 18,265,852	31,691,146 30,697,556 993,590 ell as andwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942) <u>FY17</u> 5,394,571	(1,854,117)	17. <sup>-</sup>
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)  Summary  Current Year Cumulative  Original Cash	26,483,103 25,853,892 629,211 900 Objects in enance and im <u>FY13</u> 19,651,379 18,481,190 1,170,189 <u>FY13</u> 950,687 950,687	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595 21,621,595 (592,000) FY14 4,598,587 5,549,274	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584) FY15 6,648,364	29,692,177 982,173 consultants as we so increase for b <u>FY16</u> 22,458,983 23,272,762 (813,779) <u>FY16</u> 6,068,215 18,265,852	31,691,146 30,697,556 993,590 ell as randwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942) <u>FY17</u> 5,394,571 23,660,423 \$ 36,800,415 \$ -	(1,854,117)	
Revised Save (Cost)  7. Changes to 400 - technology mainte  Original Revised Save (Cost)  Summary  Current Year Cumulative  Original Cash Changes	26,483,103 25,853,892 629,211 900 Objects in enance and im FY13 19,651,379 18,481,190 1,170,189 FY13 950,687 950,687	27,884,717 27,257,061 627,656 Increase in spe- plementation of FY14 21,029,595 21,621,595 (592,000) FY14 4,598,587 5,549,274	28,512,728 965,819 cial education oconsultants. Als FY15 21,479,028 22,183,612 (704,584) FY15 6,648,364	29,692,177 982,173 consultants as we so increase for b <u>FY16</u> 22,458,983 23,272,762 (813,779) <u>FY16</u> 6,068,215 18,265,852	31,691,146 30,697,556 993,590 ell as pandwidth. <u>FY17</u> 23,408,035 24,321,977 (913,942) <u>FY17</u> 5,394,571 23,660,423	(1,854,117)	
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