

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

12/11/06 Forecast

	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
<b>REVENUE DETAIL</b>												
<b>REAL ESTATE TAX</b>												
R.E. Tax Per Calculation	\$63,197,186.29	3.9%	\$65,647,343.43	1.1%	\$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)	0.0%	(\$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	0.0%	\$8,500,000.00	
<b>TOTAL REAL ESTATE TAX</b>	<b>\$64,244,741.29</b>	<b>-12.3%</b>	<b>\$56,317,208.43</b>	<b>16.1%</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>	
<b>PERSONAL PROPERTY TAX</b>	<b>\$19,474,337.82</b>	<b>-28.5%</b>	<b>\$13,922,294.00</b>	<b>-19.0%</b>	<b>\$11,271,459.00</b>	<b>-30.4%</b>	<b>\$7,849,296.00</b>	<b>-45.6%</b>	<b>\$4,273,649.00</b>	<b>-25.3%</b>	<b>\$3,194,546.00</b>	
<b>INVESTMENT REVENUES</b>	<b>\$1,501,963.46</b>	<b>-0.1%</b>	<b>\$1,500,000.00</b>	<b>-50.0%</b>	<b>\$750,000.00</b>	<b>-66.7%</b>	<b>\$250,000.00</b>	<b>0.0%</b>	<b>\$250,000.00</b>	<b>0.0%</b>	<b>\$250,000.00</b>	
<b>OTHER LOCAL REVENUES</b>	<b>\$1,620,659.69</b>	<b>-15.2%</b>	<b>\$1,375,000.00</b>	<b>0.0%</b>	<b>\$1,375,000.00</b>	<b>0.0%</b>	<b>\$1,375,000.00</b>	<b>0.0%</b>	<b>\$1,375,000.00</b>	<b>0.0%</b>	<b>\$1,375,000.00</b>	
<b>STATE FOUNDATION</b>												
Unrestricted Grants-in-aid	\$15,939,788.72	-1.3%	\$15,734,207.00	-20.9%	\$12,444,430.51	-0.5%	\$12,387,307.00	0.0%	\$12,387,307.00	0.0%	\$12,293,758.00	
Restricted Grants-in-aid	\$189,391.48	-26.1%	\$140,000.00	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>\$16,129,180.20</b>	<b>-1.6%</b>	<b>\$15,874,207.00</b>	<b>-20.7%</b>	<b>\$12,584,430.51</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>	
<b>OTHER STATE REVENUES</b>												
Rollback/Homestead	\$7,106,081.07	-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	\$374,474.89	-15.5%	\$316,282.71	-18.1%	\$259,182.71	-22.0%	\$202,082.71	-28.3%	\$144,982.71	-39.4%	\$87,882.71	
Utility De-Regulation	\$405,415.37	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	
Tangible Tax Reimbursement	\$691,073.89	392.6%	\$3,404,445.84	71.7%	\$5,845,810.84	38.6%	\$8,099,517.81	29.0%	\$10,448,906.81	0.3%	\$10,484,963.22	
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$8,577,045.22</b>	<b>19.2%</b>	<b>\$10,221,795.55</b>	<b>23.8%</b>	<b>\$12,649,490.55</b>	<b>17.7%</b>	<b>\$14,889,527.52</b>	<b>15.7%</b>	<b>\$17,225,246.52</b>	<b>0.1%</b>	<b>\$17,247,632.93</b>	
<b>FEDERAL REVENUES</b>												
<b>CAVS Remiburesment</b>	<b>\$21,702.77</b>	<b>-100.0%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>RETURNED CASH ADVANCES/TRANS. IN</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	
<b>ALL OTHER FINANCING SOURCES (1931 &amp; 1933)</b>	<b>\$496.09</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	
<b>TOTAL RECEIPTS - GENERAL</b>	<b>\$111,570,126.54</b>	<b>-11.1%</b>	<b>\$99,210,504.98</b>	<b>4.8%</b>	<b>\$103,987,698.06</b>	<b>-0.3%</b>	<b>\$103,623,773.52</b>	<b>1.0%</b>	<b>\$104,648,064.52</b>	<b>-0.7%</b>	<b>\$103,927,650.93</b>	

**EXPENDITURE DETAIL**

<b>SALARIES</b>												
	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
<b>Steps</b>		1.90%		1.90%		1.90%		1.90%		1.90%		1.90%
<b>Base</b>		3.75%		3.25%		3.50%		1.50%		1.50%		1.50%
<b>Total</b>		5.65%		5.15%		5.40%		3.40%		3.40%		3.40%
Certificated	\$51,107,657.73	-0.1%	\$51,035,839.00	5.4%	\$53,801,369.83	2.9%	\$55,378,682.98	2.9%	\$57,009,624.77	3.4%	\$58,947,952.02	
Substitute	\$1,242,346.51	4.6%	\$1,300,000.00	3.0%	\$1,339,000.00	3.0%	\$1,379,170.00	3.0%	\$1,420,545.10	3.0%	\$1,463,161.45	
Supplemental	\$513,702.36	24.7%	\$640,800.00	5.4%	\$675,403.20	3.4%	\$698,366.91	3.4%	\$722,111.38	3.4%	\$746,663.17	
Other/Certified	\$291,611.77	5.3%	\$307,000.00	5.4%	\$323,578.00	3.4%	\$334,579.65	3.4%	\$345,955.36	3.4%	\$357,717.84	
Termination Benefits	\$621,260.28	23.0%	\$764,000.00	5.4%	\$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%
<b>Base</b>		3.50%		3.50%		3.50%		1.50%		1.50%		1.50%
<b>Total</b>		5.40%		5.40%		5.40%		3.40%		3.40%		3.40%
Classified	\$11,186,841.47	2.2%	\$11,429,211.65	5.4%	\$12,046,389.08	3.4%	\$12,455,966.31	3.4%	\$12,879,469.16	3.4%	\$13,317,371.11	
Substitute	\$563,386.37	15.4%	\$650,000.00	3.0%	\$669,500.00	3.0%	\$689,585.00	3.0%	\$710,272.55	3.0%	\$731,580.73	
Supplemental	\$347,900.28	5.4%	\$366,800.00	5.4%	\$386,607.20	3.4%	\$399,751.84	3.4%	\$413,343.41	3.4%	\$427,397.08	
Overtime	\$731,191.70	2.6%	\$750,000.00	5.4%	\$790,500.00	3.4%	\$817,377.00	3.4%	\$845,167.82	3.4%	\$873,903.52	
Other/classified	\$35,572.75	12.4%	\$40,000.00	5.4%	\$42,160.00	3.4%	\$43,593.44	3.4%	\$45,075.62	3.4%	\$46,608.19	
Termination Benefits	\$30,215.46	65.5%	\$50,000.00	5.4%	\$52,700.00	3.4%	\$54,491.80	3.4%	\$56,344.52	3.4%	\$58,260.23	
Compensation Board Members	\$16,625.00	5.3%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	0.0%	\$17,500.00	
Student Workers	\$28,259.44	38.0%	\$39,000.00	3.0%	\$40,170.00	3.0%	\$41,375.10	3.0%	\$42,616.35	3.0%	\$43,894.84	
<b>TOTAL SALARIES</b>	<b>\$66,716,571.23</b>	<b>1.0%</b>	<b>\$67,390,150.65</b>	<b>5.3%</b>	<b>\$70,948,877.31</b>	<b>2.8%</b>	<b>\$72,951,440.10</b>	<b>2.8%</b>	<b>\$75,008,026.12</b>	<b>3.4%</b>	<b>\$77,549,010.33</b>	

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	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
<b>FRINGE BENEFITS</b>												
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	
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	
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	
Non-Cert. Retirement (SERS)	\$2,345,339.26	1.8%	\$2,387,789.28	5.4%	\$2,516,729.90	3.4%	\$2,602,298.72	3.4%	\$2,690,776.87	3.4%	\$2,782,263.29	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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>CONTRACT SERVICES</b>												
Professional Inst. Services												
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Electricity	\$1,271,151.66	4.0%	\$1,321,997.73	4.0%	\$1,374,877.64	4.0%	\$1,429,872.74	4.0%	\$1,487,067.65	4.0%	\$1,546,550.36	
Water/Sewage	\$165,202.81	15.0%	\$189,983.23	4.0%	\$197,582.56	4.0%	\$205,485.86	4.0%	\$213,705.30	4.0%	\$222,253.51	
Gas	\$1,089,127.96	-40.9%	\$644,000.00	28.2%	\$825,760.00	4.0%	\$858,790.40	4.0%	\$893,142.02	4.0%	\$928,867.70	
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	
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	
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	
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	
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	
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	
Other	\$584,654.10	-4.5%	\$558,555.32	4.0%	\$580,897.53	4.0%	\$604,133.43	4.0%	\$628,298.77	4.0%	\$653,430.72	
<b>TOTAL CONTRACT SERVICES</b>	<b>\$8,005,438.89</b>	<b>12.6%</b>	<b>\$9,013,172.12</b>	<b>7.0%</b>	<b>\$9,646,125.16</b>	<b>5.4%</b>	<b>\$10,164,140.44</b>	<b>5.5%</b>	<b>\$10,719,321.66</b>	<b>5.6%</b>	<b>\$11,314,864.55</b>	

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12/11/06 Forecast

	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED
<b>SUPPLIES/MATERIALS</b>											
General Supplies											
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Fuel Gas/Diesel	\$348,121.53	13.8%	\$396,250.00	4.0%	\$412,100.00	4.0%	\$428,584.00	4.0%	\$445,727.36	4.0%	\$463,556.45
Tires/Tubes	\$28,791.90	30.2%	\$37,500.00	4.0%	\$39,000.00	4.0%	\$40,560.00	4.0%	\$42,182.40	4.0%	\$43,869.70
<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>2.3%</b>	<b>\$2,890,320.94</b>	<b>2.3%</b>	<b>\$2,957,510.24</b>	<b>2.3%</b>	<b>\$3,026,418.64</b>
<b>CAPITAL OUTLAY - NEW</b>											
New Equipment	\$306,926.74	13.3%	\$347,830.93	4.0%	\$361,744.17	4.0%	\$376,213.93	4.0%	\$391,262.49	4.0%	\$406,912.99
Motor Vehicles	\$0.00	0.0%	\$0.00	0.0%	\$0.00	4.0%	\$0.00	4.0%	\$0.00	4.0%	\$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>4.0%</b>	<b>\$376,213.93</b>	<b>4.0%</b>	<b>\$391,262.49</b>	<b>4.0%</b>	<b>\$406,912.99</b>
<b>CAPITAL OUTLAY - REPL.</b>											
Replacement Equipment	\$311,781.39	-13.0%	\$271,253.20	4.0%	\$282,103.33	4.0%	\$293,387.46	4.0%	\$305,122.96	4.0%	\$317,327.88
Replacement Vehicle	\$0.00	0.0%	\$0.00	0.0%	\$36,500.00	4.0%	\$37,960.00	4.0%	\$39,478.40	4.0%	\$41,057.54
Replacement Buses	\$0.00	0.0%	\$0.00	0.0%	\$284,500.00	4.0%	\$295,880.00	4.0%	\$307,715.20	4.0%	\$320,023.81
<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>4.0%</b>	<b>\$627,227.46</b>	<b>4.0%</b>	<b>\$652,316.56</b>	<b>4.0%</b>	<b>\$678,409.22</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>4.0%</b>	<b>\$1,003,441.40</b>	<b>4.0%</b>	<b>\$1,043,579.05</b>	<b>4.0%</b>	<b>\$1,085,322.21</b>
<b>OTHER</b>											
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
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
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
County Audit/Treasurer Fee	\$942,944.02	11.4%	\$1,050,000.00	2.0%	\$1,071,000.00	2.0%	\$1,092,420.00	2.0%	\$1,114,268.40	2.0%	\$1,136,553.77
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
Delinquent Land Taxes	\$11,693.97	28.3%	\$15,000.00	2.0%	\$15,300.00	2.0%	\$15,606.00	2.0%	\$15,918.12	2.0%	\$16,236.48
Bank Charges	(\$175.00)	-3528.6%	\$6,000.00	2.0%	\$6,120.00	2.0%	\$6,242.40	2.0%	\$6,367.25	2.0%	\$6,494.59
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
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
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
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
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
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>12.4%</b>	<b>\$1,565,225.54</b>	<b>2.0%</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>
<b>NON-OPERATING OTHER EXPENSES</b>											
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
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
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

12/11/06 Forecast

	2005-2006 ACTUAL	%	2006-2007 PROJECTED	%	2007-2008 PROJECTED	%	2008-2009 PROJECTED	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED
Total Budgeted Expenditures	\$103,998,613.50	0.5%	\$104,474,393.24	6.1%	\$110,871,741.80	4.0%	\$115,268,424.77	4.2%	\$120,066,035.67	4.7%	\$125,649,538.18
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)
TOTAL EXPENDEED-GENERAL FUND	\$103,998,613.50	-1.5%	\$102,474,393.24	4.5%	\$107,071,741.80	4.1%	\$111,468,424.77	4.3%	\$116,266,035.67	4.8%	\$121,849,538.18
REVENUE OVER/(UNDER) EXP.	\$7,571,513.04		(\$3,263,888.26)		(\$3,084,043.74)		(\$7,844,651.25)		(\$11,617,971.15)		(\$17,921,887.25)
BEGINNING CASH BALANCE	\$28,925,347.19		\$36,519,587.97		\$33,255,699.70		\$30,171,655.96		\$22,327,004.71		\$10,709,033.56
Career Education Grant Reclassification	\$22,727.73		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
ENDING CASH BALANCE	\$36,519,587.97		\$33,255,699.70		\$30,171,655.96		\$22,327,004.71		\$10,709,033.56		(\$7,212,853.68)
ENCUMBRANCES	(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)		(\$4,484,837.99)
UNENCUMBERED GENERAL FUND BAL.	\$32,034,749.98		\$28,770,861.71		\$25,686,817.97		\$17,842,166.72		\$6,224,195.57		(\$11,697,691.67)
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	\$0.00		(\$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		\$16,520,861.71		\$13,068,817.97		\$6,224,166.72		(\$5,393,804.43)		(\$23,315,691.67)

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

**12/11/06 Forecast**

	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
<b>REVENUES</b>												
REAL ESTATE TAX-Calculation	\$63,197,186.29	3.9%	\$65,647,343.43	1.1%	\$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	
<b>TOTAL REAL ESTATE TAX</b>	<b>\$64,244,741.29</b>	<b>-12.3%</b>	<b>\$56,317,208.43</b>	<b>16.1%</b>	<b>\$65,357,318.00</b>	<b>2.1%</b>	<b>\$66,732,643.00</b>		<b>\$68,996,862.00</b>		<b>\$69,426,714.00</b>	
PERSONAL PROPERTY TAX	\$19,474,337.82	-28.5%	\$13,922,294.00	-19.0%	\$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	-0.1%	\$1,500,000.00	-50.0%	\$750,000.00	-66.7%	\$250,000.00	0.0%	\$250,000.00	0.0%	\$250,000.00	
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	
<b>TOTAL LOCAL REVENUE</b>	<b>\$86,841,702.26</b>	<b>-15.8%</b>	<b>\$73,114,502.43</b>	<b>7.7%</b>	<b>\$78,753,777.00</b>	<b>-3.2%</b>	<b>\$76,206,939.00</b>	<b>-1.7%</b>	<b>\$74,895,511.00</b>	<b>-0.9%</b>	<b>\$74,246,260.00</b>	
STATE FOUNDATION	\$16,129,180.20	-1.6%	\$15,874,207.00	-20.7%	\$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	19.2%	\$10,221,795.55	23.8%	\$12,649,490.55	17.7%	\$14,889,527.52	15.7%	\$17,225,246.52	0.1%	\$17,247,632.93	
<b>TOTAL STATE REVENUE</b>	<b>\$24,706,225.42</b>	<b>5.6%</b>	<b>\$26,096,002.55</b>	<b>-3.3%</b>	<b>\$25,233,921.06</b>	<b>8.7%</b>	<b>\$27,416,834.52</b>	<b>8.5%</b>	<b>\$29,752,553.52</b>	<b>-0.2%</b>	<b>\$29,681,390.93</b>	
<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	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$21,702.77</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
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	
<b>TOTAL OTHER NON-OPERATING</b>	<b>\$496.09</b>	<b>-100.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	
<b>TOTAL ALL REVENUES</b>	<b>\$111,570,126.54</b>	<b>-11.1%</b>	<b>\$99,210,504.98</b>	<b>4.8%</b>	<b>\$103,987,698.06</b>	<b>-0.3%</b>	<b>\$103,623,773.52</b>	<b>1.0%</b>	<b>\$104,648,064.52</b>	<b>-0.7%</b>	<b>\$103,927,650.93</b>	
<b>EXPENDITURES</b>												
SALARIES	\$66,716,571.23	1.0%	\$67,390,150.65	5.3%	\$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	12.6%	\$9,013,172.12	7.0%	\$9,646,125.16	5.4%	\$10,164,140.44	5.5%	\$10,719,321.66	5.6%	\$11,314,864.55	
SUPPLIES/MATERIALS	\$2,638,264.44	4.6%	\$2,760,909.69	2.3%	\$2,824,802.88	2.3%	\$2,890,320.94	2.3%	\$2,957,510.24	2.3%	\$3,026,418.64	
CAPITAL OUTLAY - NEW	\$306,926.74	13.3%	\$347,830.93	4.0%	\$361,744.17	4.0%	\$376,213.93	4.0%	\$391,262.49	4.0%	\$406,912.99	
CAPITAL OUTLAY - REPL.	\$311,781.39	-13.0%	\$271,253.20	122.3%	\$603,103.33	4.0%	\$627,227.46	4.0%	\$652,316.56	4.0%	\$678,409.22	
OTHER	\$1,392,386.78	12.4%	\$1,565,225.54	2.0%	\$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		(\$1,800,000.00)		(\$1,800,000.00)		(\$1,800,000.00)		(\$1,800,000.00)	
<b>TOTAL EXPENDITURES</b>	<b>\$103,998,613.50</b>	<b>-1.5%</b>	<b>\$102,474,393.24</b>	<b>4.5%</b>	<b>\$107,071,741.80</b>	<b>4.1%</b>	<b>\$111,468,424.77</b>	<b>4.3%</b>	<b>\$116,266,035.67</b>	<b>4.8%</b>	<b>\$121,849,538.18</b>	
REVENUE OVER/(UNDER) EXP.	\$7,571,513.04		(\$3,263,888.26)		(\$3,084,043.74)		(\$7,844,651.25)		(\$11,617,971.15)		(\$17,921,887.25)	
BEGINNING CASH BALANCE	\$28,925,347.19		\$36,519,587.97		\$33,255,699.70		\$30,171,655.96		\$22,327,004.71		\$10,709,033.56	
Career Education Grant Reclassification	\$22,727.73		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>ENDING CASH BALANCE</b>	<b>\$36,519,587.97</b>		<b>\$33,255,699.70</b>		<b>\$30,171,655.96</b>		<b>\$22,327,004.71</b>		<b>\$10,709,033.56</b>		<b>(\$7,212,853.68)</b>	
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)	
<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			(\$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>	<b>(\$19,830,135.00)</b>		<b>(\$12,250,000.00)</b>		<b>(\$12,618,000.00)</b>		<b>(\$11,618,000.00)</b>		<b>(\$11,618,000.00)</b>		<b>(\$11,618,000.00)</b>	
<b>AVAILABLE GENERAL FUND BALANCE</b>	<b>\$12,204,614.98</b>		<b>\$16,520,861.71</b>		<b>\$13,068,817.97</b>		<b>\$6,224,166.72</b>		<b>(\$5,393,804.43)</b>		<b>(\$23,315,691.67)</b>	