

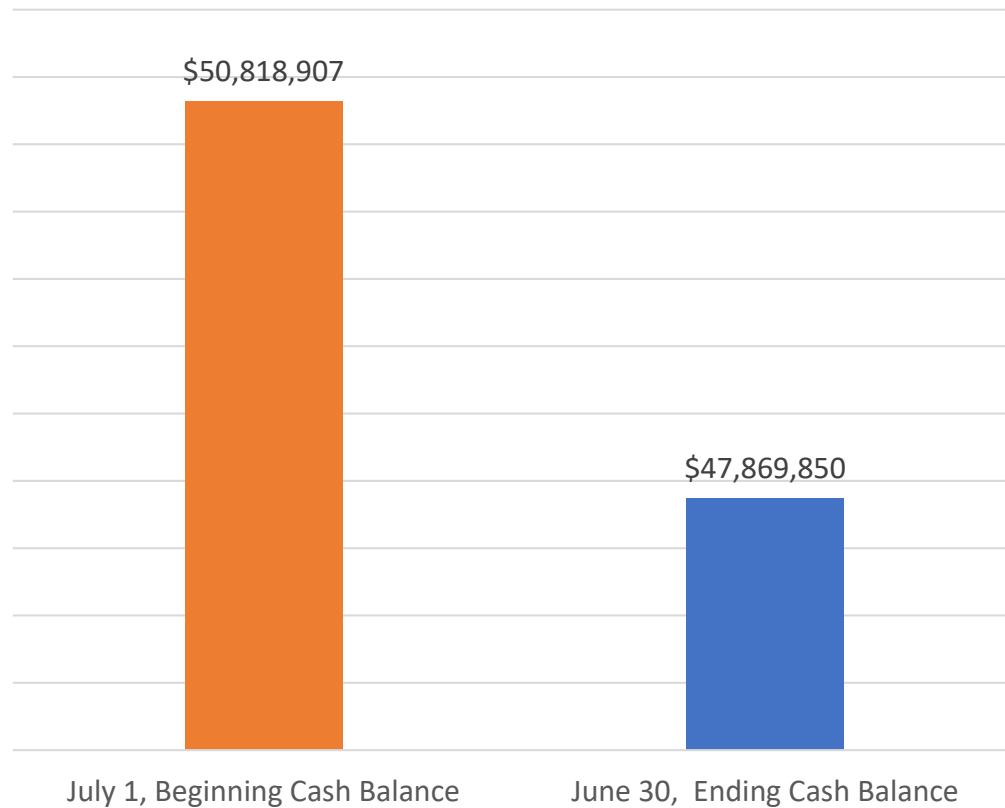
Financial Forecast Key Indicators & Analysis

Wooster City SD

CURRENT FISCAL YEAR

Financial Forecast Key Indicators & Analysis
Wooster City SD

Current Fiscal Year Projected Financial Analysis



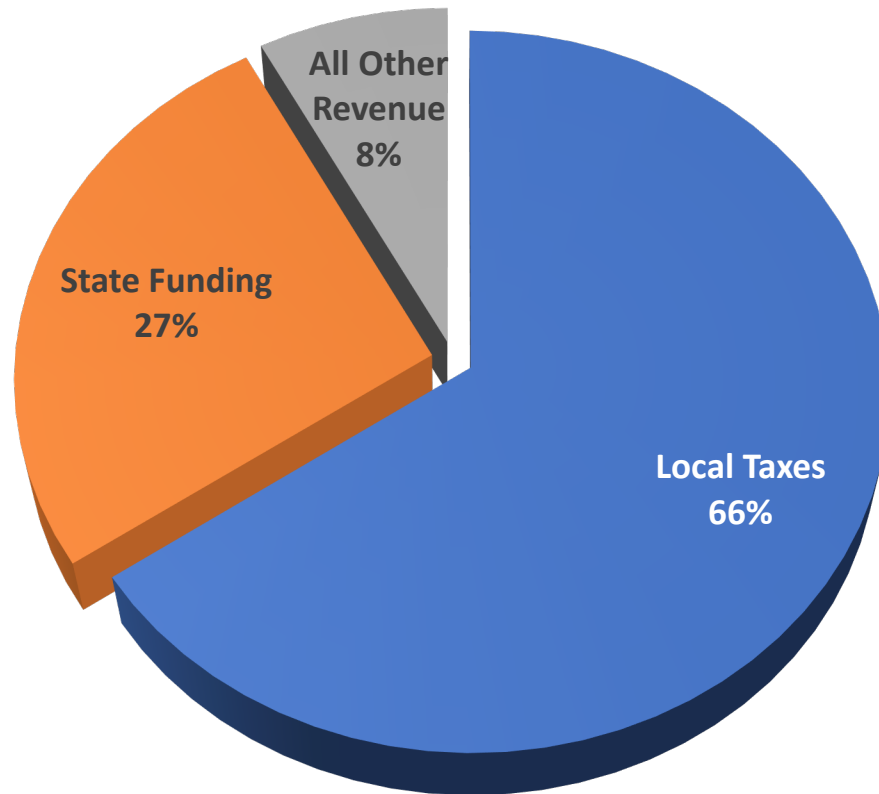
Projected General Fund Revenue **\$57,566,141**

Projected General Fund Expenditures **\$60,515,197**

Projected Loss For The Year Is **-\$2,949,057**

CURRENT FISCAL YEAR

Current Fiscal Year Projected Revenue Analysis



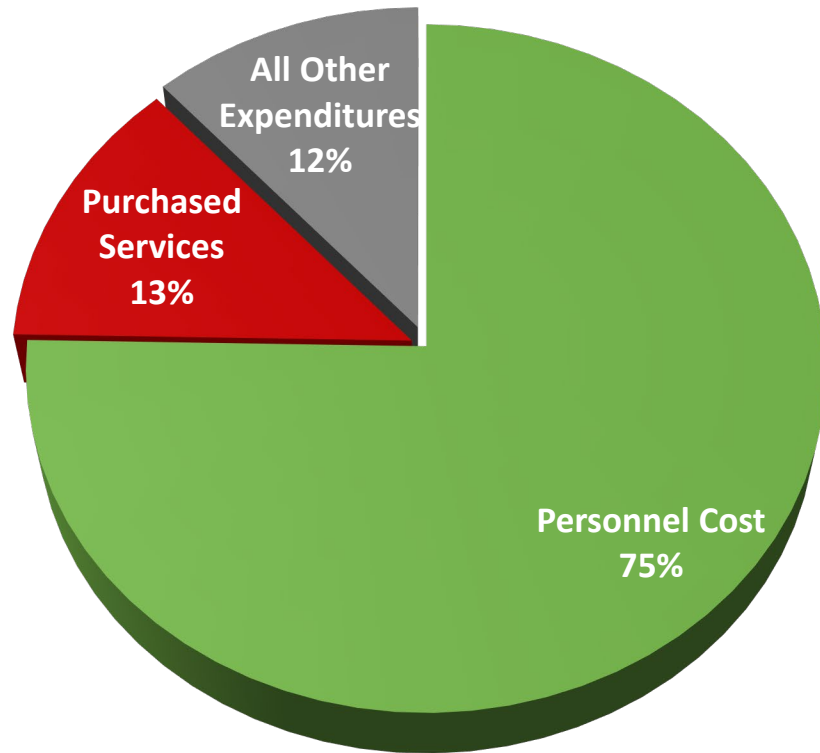
Projected Local Taxes	\$37,716,080
Real Estate Property Taxes	\$33,266,297
Public Utility Property Taxes	\$4,449,783

Projected State Funding	\$15,316,127
Fair School Funding Plan	\$10,067,425
Restricted State Funding	\$1,322,889
State Share of Local Taxes	\$3,925,813

Projected All Other Revenue	\$4,533,934
Other Operating Revenue	\$4,238,440
Other Sources	\$295,493

CURRENT FISCAL YEAR

Current Fiscal Year Projected Expenditure Analysis



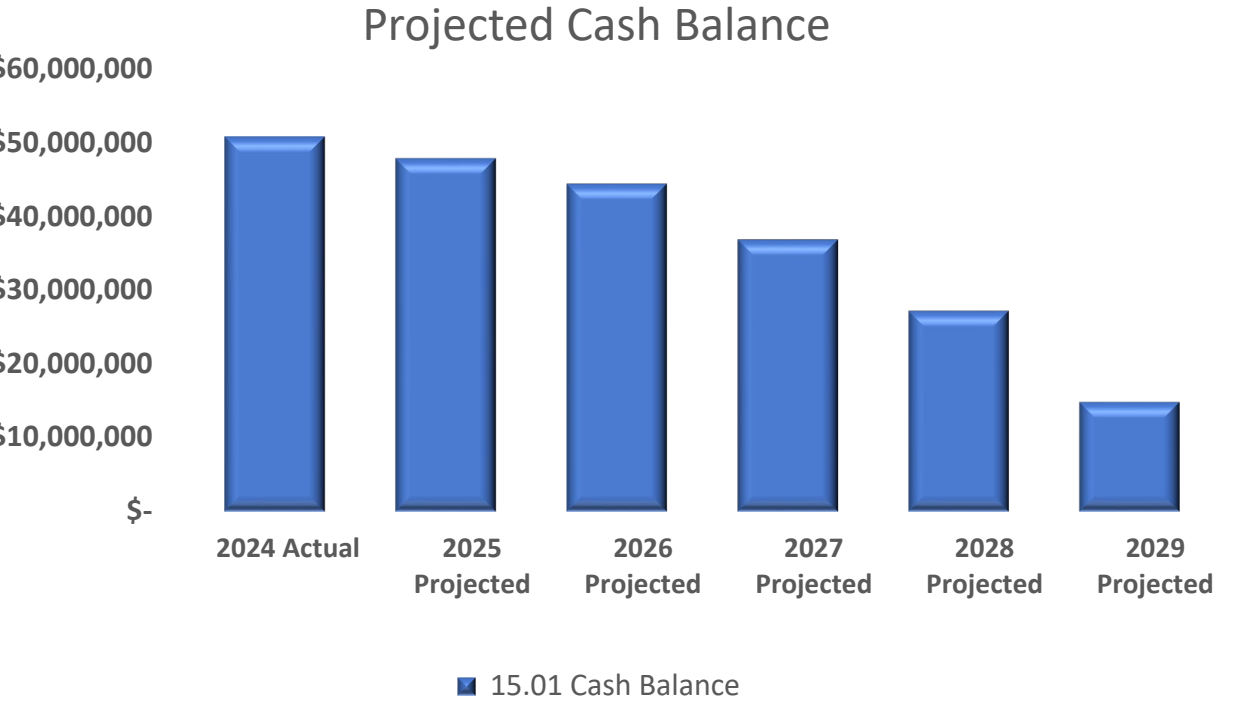
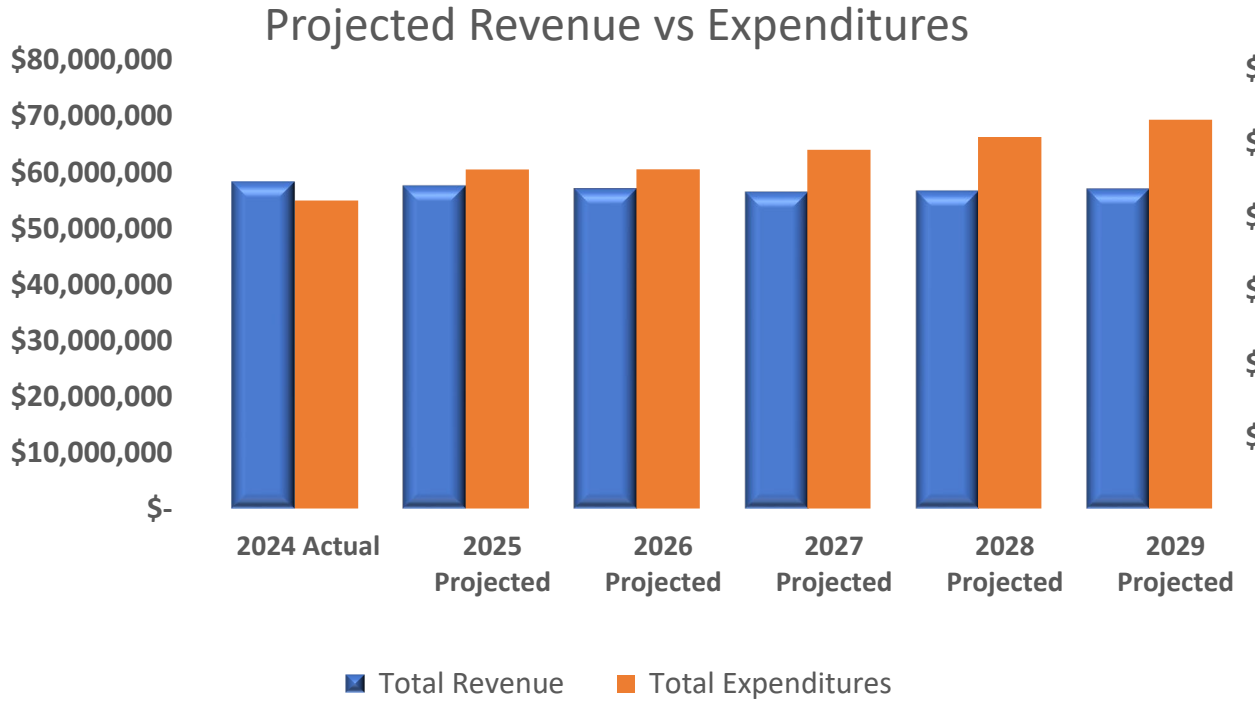
Projected Personnel Costs **\$45,561,719**
Salaries \$31,081,701
Benefits \$14,480,018

Projected Purchased Services **\$7,853,222**

Projected All Other Expenditures **\$7,100,256**
Supplies, Capital, Debt, Other Operating \$4,360,256
Advances, Transfer, Other Uses \$2,740,000

FORECAST

Financial Forecast Key Indicators & Analysis Wooster City SD



Three Year Financial Outlook:

By FY 2027 the district is expected to trend toward a cash balance of \$36,873,406 Net loss for the year is -\$7,556,269

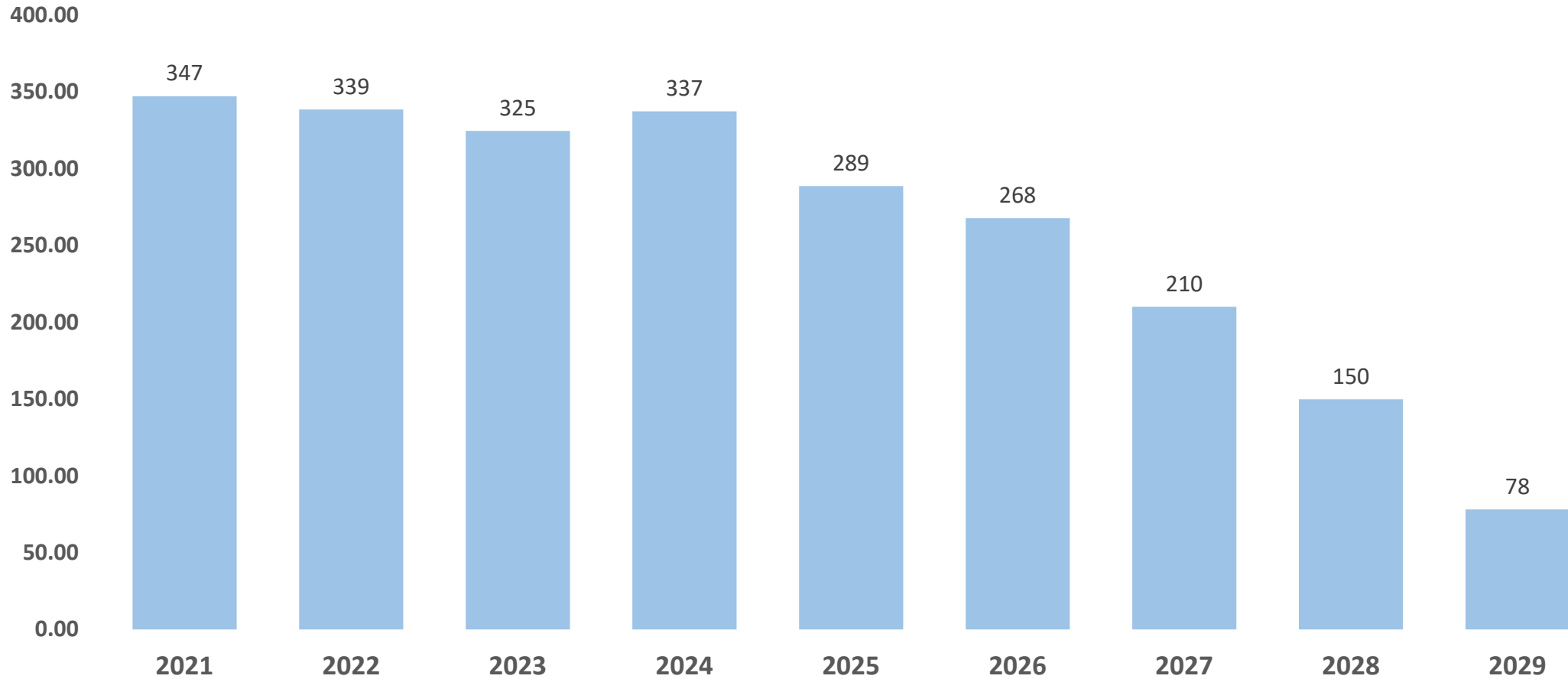
Five Year Financial Outlook:

By FY 2029 the district's cash balance is projected to trend toward \$14,859,301 Projected Net loss for FY 2029 is -\$12,362,960

FORECAST

Calendar Days Cash on Hand

Days Cash On Hand



Note: Calculated on 365 Day Calendar Year