

**MINSTER LOCAL SCHOOL DISTRICT - - AUGLAIZE COUNTY**  
**FORECASTED FISCAL YEARS ENDING JUNE 30, 2008 THROUGH 2012**

	Actual			Forecasted				
	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	2,714,397	2,826,488	3,101,636	3,018,408	3,090,544	3,153,135	3,201,617	3,257,218
1.020 Tangible Personal Property Tax	2,160,102	1,937,828	1,200,549	1,013,404	471,922	59,928	37,297	37,297
1.030 Income Tax	0	0	40,571	475,520	494,541	514,322	534,895	556,291
1.035 Unrestricted Grants-in-Aid	2,001,357	2,007,000	1,980,166	1,993,217	2,624,732	2,852,626	3,082,225	3,143,958
1.040 Restricted Grants-in-Aid	34,614	25,760	57,186	28,409	32,188	34,364	36,508	36,961
1.050 Property Tax Allocation	346,492	420,364	887,813	1,290,378	1,119,170	1,202,014	1,029,178	907,053
1.060 All Other Revenues	879,709	970,487	117,736	189,587	190,088	190,466	190,853	191,249
1.070 Total Revenues	8,136,671	8,187,927	7,385,657	8,008,922	8,023,185	8,006,856	8,112,574	8,130,026
2.070 Total Other Financing Sources	169,265	142,322	145,127	151,211	130,000	130,000	130,000	130,000
2.080 Total Revenues and Other Financing Sources	8,305,936	8,330,249	7,530,784	8,160,133	8,153,185	8,136,856	8,242,574	8,260,026
<b>Expenditures:</b>								
3.010 Personal Services	4,409,955	4,531,005	4,224,493	4,400,949	4,501,970	4,640,827	4,734,484	4,841,090
3.020 Employees' Retirement/Insurance Benefits	1,513,872	1,524,674	1,506,704	1,565,736	1,676,814	1,799,806	1,903,959	2,060,897
3.030 Purchased Services	1,604,445	1,756,643	1,002,477	1,039,770	1,060,464	1,108,656	1,126,303	1,142,699
3.040 Supplies and Materials	161,937	148,290	141,170	210,260	216,568	223,065	229,757	236,650
3.050 Capital Outlay	72,103	86,407	40,206	151,406	100,206	100,206	100,206	100,206
3.060 Intergovernmental	0	0	0	0	0	0	0	0
4.000 Debt Service	0	0	0	0	0	0	0	0
4.300 Other Objects	145,023	139,987	160,699	152,359	182,024	175,766	208,069	188,069
4.500 Total Expenditures	7,907,335	8,187,006	7,075,749	7,520,480	7,738,047	8,048,325	8,302,778	8,569,610
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	132,490	116,306	123,182	215,379	114,691	176,900	177,840	178,996
5.020 Advances-Out	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	132,490	116,306	123,182	215,379	114,691	176,900	177,840	178,996
5.050 Total Expenditures and Other Financing Uses	8,039,825	8,303,312	7,198,931	7,735,859	7,852,738	8,225,225	8,480,618	8,748,606
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	266,111	26,937	331,853	424,274	300,447	-88,370	-238,043	-488,580
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	-240,393	25,718	52,655	384,508	808,782	1,109,229	1,020,859	782,816
7.020 Cash Balance June 30	25,718	52,655	384,508	808,782	1,109,229	1,020,859	782,816	294,236
8.010 Estimated Encumbrances June 30	0	45,413	16,820	20,000	20,000	20,000	20,000	20,000
9.080 Subtotal -- Reservation of Fund Balance	0	50,518	53,123	0	0	3,000	0	0
<b>10.010 Fund Balance for June 30 Appropriation Cert.</b>	<b>25,718</b>	<b>-43,276</b>	<b>314,565</b>	<b>788,782</b>	<b>1,089,229</b>	<b>997,859</b>	<b>762,816</b>	<b>274,236</b>
<b>11.030 Cumulative Balance of Repl./Renewal Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance June 30 for Certification								
12.011 of Contracts, Salary and Other Obligations	25,718	-43,276	314,565	788,782	1,089,229	997,859	762,816	274,236
<b>13.030 Cumulative Balance of New Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>14.010 Revenue from Future State Advancements</b>								
<b>15.010 Unreserved Fund Balance June 30</b>	<b>25,718</b>	<b>-43,276</b>	<b>314,565</b>	<b>788,782</b>	<b>1,089,229</b>	<b>997,859</b>	<b>762,816</b>	<b>274,236</b>

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See accompanying summary of significant forecast assumptions and accounting policies.

2008      2009      2010      2011      2012

Includes: General Fund, Emergency Levy Fund, DPIA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.

Prepared by I\_klosterman 9/24/2008