

MINSTER LOCAL SCHOOL DISTRICT - - AUGLAIZE COUNTY
FORECASTED FISCAL YEARS ENDING JUNE 30, 2006 THROUGH 2010

	Actual			Forecasted				
	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011
Revenue:								
1.010 General Property Tax (Real Estate)	2,438,059	2,714,397	2,826,488	3,101,636	3,192,325	3,257,383	3,326,755	3,378,125
1.020 Tangible Personal Property Tax	1,538,467	2,160,102	1,937,828	1,202,822	815,032	421,876	36,419	36,419
1.030 Income Tax	0	0	0	40,571	383,292	504,107	504,107	504,107
1.035 Unrestricted Grants-in-Aid	1,864,378	2,001,357	2,007,000	2,008,558	2,154,616	2,441,697	2,733,642	2,900,036
1.040 Restricted Grants-in-Aid	4,259	34,614	25,760	24,317	25,272	28,668	31,888	28,651
1.050 Property Tax Allocation	336,214	346,492	420,364	887,151	1,009,763	1,760,913	2,139,297	1,859,672
1.060 All Other Revenues	200,210	879,709	970,487	89,221	92,239	92,537	92,909	92,909
1.070 Total Revenues	6,381,587	8,136,671	8,187,927	7,354,276	7,672,540	8,507,180	8,865,017	8,799,920
2.070 Total Other Financing Sources	130,855	169,265	142,322	143,182	120,000	120,000	120,000	120,000
2.080 Total Revenues and Other Financing Sources	6,512,442	8,305,936	8,330,249	7,497,458	7,792,540	8,627,180	8,985,017	8,919,920
Expenditures:								
3.010 Personal Services	4,128,428	4,409,955	4,531,005	4,221,000	4,401,252	4,521,881	4,681,051	4,845,824
3.020 Employees' Retirement/Insurance Benefits	1,465,260	1,513,872	1,524,674	1,491,000	1,697,341	1,868,311	2,068,095	2,378,309
3.030 Purchased Services	793,558	1,604,445	1,756,643	1,002,000	970,124	999,923	1,030,789	1,061,713
3.040 Supplies and Materials	137,526	161,937	148,290	143,000	182,290	197,758	203,691	209,802
3.050 Capital Outlay	51,837	72,103	86,407	40,500	140,500	140,500	140,500	140,500
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	127,216	145,023	139,987	156,000	149,920	179,415	172,974	205,082
4.500 Total Expenditures	6,703,825	7,907,335	8,187,006	7,053,500	7,541,428	7,907,788	8,297,100	8,841,230
Other Financing Uses								
5.010 Operating Transfers-Out	128,215	132,490	116,306	123,182	110,000	110,000	110,000	110,000
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	128,215	132,490	116,306	123,182	110,000	110,000	110,000	110,000
5.050 Total Expenditures and Other Financing Uses	6,832,040	8,039,825	8,303,312	7,176,682	7,651,428	8,017,788	8,407,100	8,951,230
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-319,598	266,111	26,937	320,776	141,112	609,392	577,917	-31,311
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	79,205	-240,393	25,718	52,655	373,431	514,543	1,123,935	1,701,852
7.020 Cash Balance June 30	-240,393	25,718	52,655	373,431	514,543	1,123,935	1,701,852	1,670,542
8.010 Estimated Encumbrances June 30	0	0	45,413	30,000	30,000	30,000	30,000	30,000
9.080 Subtotal -- Reservation of Fund Balance	0	0	50,518	55,518	60,518	77,518	104,518	131,518
10.010 Fund Balance for June 30 Appropriation Cert.	-240,393	25,718	-43,276	287,913	424,025	1,016,417	1,567,334	1,509,024
11.030 Cumulative Balance of Repl./Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification								
12.011 of Contracts, Salary and Other Obligations	-240,393	25,718	-43,276	287,913	424,025	1,016,417	1,567,334	1,509,024
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	-240,393	25,718	-43,276	287,913	424,025	1,016,417	1,567,334	1,509,024

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See accompanying summary of significant forecast assumptions and accounting policies.

2005 2006 2007 2008 2009

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