

MINSTER LOCAL SCHOOL DISTRICT - - AUGLAIZE COUNTY

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES

IN FUND BALANCES FOR THE FISCAL YEARS ENDED

JUNE 30, 2006, 2007, AND 2008 ACTUAL;

FORECASTED FISCAL YEARS ENDING JUNE 30, 2009 THROUGH 2013

	Actual			Forecasted				
	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
Revenue:								
1.010 General Property Tax (Real Estate)	2,826,488	3,101,636	3,018,408	3,094,147	3,164,304	3,216,275	3,277,724	3,342,872
1.020 Tangible Personal Property Tax	1,937,828	1,200,549	1,013,483	457,712	26,816	4,185	4,185	4,185
1.030 Income Tax	0	40,571	475,520	600,520	600,520	600,520	200,520	0
1.035 Unrestricted Grants-in-Aid	2,007,000	1,980,166	1,984,326	2,336,034	2,667,166	3,007,245	3,075,139	3,185,528
1.040 Restricted Grants-in-Aid	25,760	57,186	36,391	42,970	46,200	49,624	50,107	45,942
1.050 Property Tax Allocation	420,364	887,813	1,290,292	1,294,301	1,266,550	1,024,998	904,654	785,614
1.060 All Other Revenues	970,487	117,736	175,715	192,911	193,289	193,676	194,072	194,477
1.070 Total Revenues	8,187,927	7,385,657	7,994,135	8,018,594	7,964,845	8,096,524	7,706,401	7,558,617
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	116,306	123,182	146,683	140,397	140,000	140,000	140,000	140,000
2.050 Advances-In	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	26,016	21,945	3,575	0	0	0	0	0
2.070 Total Other Financing Sources	142,322	145,127	150,258	140,397	140,000	140,000	140,000	140,000
2.080 Total Revenues and Other Financing Sources	8,330,249	7,530,784	8,144,393	8,158,991	8,104,845	8,236,524	7,846,401	7,698,617
Expenditures:								
3.010 Personal Services	4,531,005	4,224,493	4,390,033	4,555,087	4,709,698	4,862,692	5,001,916	5,146,936
3.020 Employees' Retirement/Insurance Benefits	1,524,674	1,506,704	1,603,204	1,640,000	1,715,123	1,837,350	1,967,292	2,108,970
3.030 Purchased Services	1,756,643	1,002,477	981,584	1,055,415	993,322	1,039,028	1,023,292	1,039,562
3.040 Supplies and Materials	148,290	141,170	235,127	252,071	259,633	267,422	275,445	283,708
3.050 Capital Outlay	86,407	40,206	148,499	100,000	100,000	100,000	100,000	100,000
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	139,987	160,699	153,934	165,070	157,625	188,659	168,659	188,659
4.500 Total Expenditures	8,187,006	7,075,749	7,512,381	7,767,642	7,935,401	8,295,150	8,536,603	8,867,834
Other Financing Uses								
5.010 Operating Transfers-Out	116,306	123,182	224,492	224,397	224,000	224,000	224,000	224,000
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	116,306	123,182	224,492	224,397	224,000	224,000	224,000	224,000
5.050 Total Expenditures and Other Financing Uses	8,303,312	7,198,931	7,736,873	7,992,039	8,159,401	8,519,150	8,760,603	9,091,834
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	26,937	331,853	407,520	166,952	-54,556	-282,626	-914,203	-1,393,216
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	25,722	52,659	384,512	792,032	958,984	904,427	621,801	-292,402
7.020 Cash Balance June 30	52,659	384,512	792,032	958,984	904,427	621,801	-292,402	-1,685,618
8.010 Estimated Encumbrances June 30	45,413	16,820	20,000	20,000	20,000	20,000	20,000	20,000
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	30,000	17,473	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	0	12,000	0	0	0	0	0	0
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	20,518	23,651	0	3,000	6,000	0	0	0
9.080 Subtotal	50,518	53,123	0	3,000	6,000	0	0	0
Fund Balance June 30 for Certification of Appropriations								
10.010	-43,272	314,569	772,032	935,984	878,427	601,801	-312,402	-1,705,618
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations								
12.011	-43,272	314,569	772,032	935,984	878,427	601,801	-312,402	-1,705,618
Revenue from New Levies								
13.010 Income Tax - New	0	0	0	0	0	0	0	0
13.020 Property Tax - New	0	0	0	0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	-43,272	314,569	772,032	935,984	878,427	601,801	-312,402	-1,705,618
ADM Forecasts								
20.010 Kindergarten - October Count				65	60	60	60	60
20.015 Grades 1-12 - October Count				827	830	835	840	850
20.02 Kindergarten - February Count				64	60	60	60	60
20.025 Grades 1-12 - February Count				832	830	835	845	850