

MINSTER LOCAL SCHOOL DISTRICT - - AUGLAIZE COUNTY

FORECASTED FISCAL YEARS ENDING JUNE 30, 2008 THROUGH 2012

	Actual			Forecasted					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2005	2006	2007	2008	2009	2010	2011	2012	
Revenue:									
1.010	General Property Tax (Real Estate)	2,714,397	2,826,488	3,101,636	3,185,886	3,253,758	3,320,232	3,371,519	3,445,869
1.020	Tangible Personal Property Tax	2,160,102	1,937,828	1,200,549	1,006,114	469,583	45,263	22,632	22,632
1.030	Income Tax	0	0	40,571	414,096	919,642	947,231	975,648	1,004,918
1.035	Unrestricted Grants-in-Aid	2,001,357	2,007,000	1,980,166	2,111,886	2,514,558	2,752,472	3,006,394	3,012,373
1.040	Restricted Grants-in-Aid	34,614	25,760	57,186	25,409	29,537	32,289	35,166	35,275
1.050	Property Tax Allocation	346,492	420,364	887,813	1,289,114	1,118,283	1,201,017	1,028,092	907,432
1.060	All Other Revenues	879,709	970,487	117,736	143,231	143,732	144,110	144,497	144,893
1.070	Total Revenues	8,136,671	8,187,927	7,385,657	8,175,736	8,449,091	8,442,615	8,583,949	8,573,392
2.070	Total Other Financing Sources	169,265	142,322	145,127	146,211	140,000	140,000	140,000	140,000
2.080	Total Revenues and Other Financing Sources	8,305,936	8,330,249	7,530,784	8,321,947	8,589,091	8,582,615	8,723,949	8,713,392
Expenditures:									
3.010	Personal Services	4,409,955	4,531,005	4,224,493	4,420,508	4,588,770	4,750,295	4,917,505	5,090,601
3.020	Employees' Retirement/Insurance Benefits	1,513,872	1,524,674	1,506,704	1,673,778	1,848,149	2,043,718	2,265,750	2,518,110
3.030	Purchased Services	1,604,445	1,756,643	1,002,477	980,655	995,578	1,042,579	1,059,018	1,076,206
3.040	Supplies and Materials	161,937	148,290	141,170	163,300	168,199	173,245	178,442	183,796
3.050	Capital Outlay	72,103	86,407	40,206	104,250	174,250	104,250	179,250	104,250
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	144,440	173,551	166,699	198,368	178,368
4.500	Total Expenditures	7,907,335	8,187,006	7,075,749	7,486,932	7,948,496	8,280,787	8,798,333	9,151,330
Other Financing Uses									
5.010	Operating Transfers-Out	132,490	116,306	123,182	206,211	263,000	130,000	130,000	130,000
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	132,490	116,306	123,182	206,211	263,000	130,000	130,000	130,000
5.050	Total Expenditures and Other Financing Uses	8,039,825	8,303,312	7,198,931	7,693,143	8,211,496	8,410,787	8,928,333	9,281,330
Excess of Rev & Other Financing Sources over									
6.010	(under) Expenditures and Other Financing Uses	266,111	26,937	331,853	628,804	377,595	171,829	-204,384	-567,939
Cash Balance July 1 - Excl Proposed Renewal/									
7.010	Replacement and New Levies	-240,393	25,718	52,655	384,508	1,013,312	1,390,907	1,562,736	1,358,352
7.020	Cash Balance June 30	25,718	52,655	384,508	1,013,312	1,390,907	1,562,736	1,358,352	790,413
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	43,518	26,518	0	3,000	0	0
10.010	Fund Balance for June 30 Appropriation Cert.	25,718	-43,276	324,170	966,794	1,370,907	1,539,736	1,338,352	770,413
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	25,718	-43,276	324,170	966,794	1,370,907	1,539,736	1,338,352	770,413
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	25,718	-43,276	324,170	966,794	1,370,907	1,539,736	1,338,352	770,413

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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.