

MINSTER LOCAL SCHOOL DISTRICT - - AUGLAIZE COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
Revenue:								
1.010 General Property Tax (Real Estate)	3,101,636	3,018,408	3,029,714	3,099,004	3,149,964	3,201,163	3,256,742	3,314,369
1.020 Tangible Personal Property Tax	1,200,549	1,013,483	545,457	44,769	44,769	44,769	44,769	44,769
1.030 Income Tax	40,571	475,520	684,444	509,644	514,741	484,762	137,509	0
1.035 Unrestricted Grants-in-Aid	1,980,166	1,984,326	2,410,157	2,255,896	2,206,291	2,433,418	2,504,179	2,574,938
1.040 Restricted Grants-in-Aid	57,186	36,391	39,235	192,314	193,054	36,927	37,166	37,407
1.050 Property Tax Allocation	887,813	1,290,292	1,331,328	1,403,811	1,535,521	1,533,538	1,482,725	962,003
1.060 All Other Revenues	117,736	175,715	151,105	152,105	142,105	142,105	142,105	142,105
1.070 Total Revenues	7,385,657	7,994,135	8,191,440	7,657,543	7,786,444	7,876,682	7,605,196	7,075,590
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.	123,182	146,683	141,397	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	21,945	3,575	0	0	0	0	0	0
2.070 Total Other Financing Sources	145,127	150,258	141,397	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	7,530,784	8,144,393	8,332,837	7,657,543	7,786,444	7,876,682	7,605,196	7,075,590
Expenditures:								
3.010 Personal Services	4,224,493	4,390,033	4,472,655	4,617,091	4,743,297	4,852,195	5,000,672	5,153,193
3.020 Employees' Retirement/Insurance Benefits	1,506,704	1,603,204	1,675,353	1,827,119	2,039,254	2,188,887	2,355,581	2,537,269
3.030 Purchased Services	1,002,477	981,584	1,191,873	969,650	1,024,724	1,136,635	1,170,734	1,205,856
3.040 Supplies and Materials	141,170	235,127	244,557	157,350	187,070	222,682	229,363	236,243
3.050 Capital Outlay	40,206	148,499	40,638	11,744	45,744	45,744	45,744	45,744
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	160,699	153,934	172,051	148,700	175,187	176,938	153,708	175,245
4.500 Total Expenditures	7,075,749	7,512,381	7,797,127	7,731,653	8,215,276	8,623,082	8,955,802	9,353,551
Other Financing Uses								
5.010 Operating Transfers-Out	123,182	224,492	225,397	0	0	0	0	0
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	123,182	224,492	225,397	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	7,198,931	7,736,873	8,022,524	7,731,653	8,215,276	8,623,082	8,955,802	9,353,551
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	331,853	407,520	310,313	-74,109	-428,832	-746,400	-1,350,606	-2,277,960
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	52,659	384,512	792,032	1,102,345	1,028,236	599,403	-146,997	-1,497,603
7.020 Cash Balance June 30	384,512	792,032	1,102,345	1,028,236	599,403	-146,997	-1,497,603	-3,775,563
8.010 Estimated Encumbrances June 30	16,820	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	17,473	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	12,000	0	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	23,651	0	3,000	6,000	6,000	6,000	6,000	6,000
9.080 Subtotal	53,123	0	3,000	6,000	6,000	6,000	6,000	6,000
10.010 Fund Balance June 30 for Certification of Appropriations	314,569	772,032	1,079,345	1,002,236	573,403	-172,997	-1,523,603	-3,801,563
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	0	0	0	0	0	29,979	377,231	499,644
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	29,979	407,210	906,854
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	314,569	772,032	1,079,345	1,002,236	573,403	-143,018	-1,116,393	-2,894,709
Revenue from New Levies								
13.010 Income Tax - New	0	0	0	0	0	29,979	377,231	499,644
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	29,979	407,210	906,854
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	314,569	772,032	1,079,345	1,002,236	573,403	-113,040	-709,183	-1,987,855
ADM Forecasts								
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0
20.015 Grades 1-12 - October Count	0	0	0	0	0	0	0	0
20.02 Kindergarten - February Count	0	0	0	0	0	0	0	0
20.025 Grades 1-12 - February Count	0	0	0	0	0	0	0	0