

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

	Actual			Forecasted				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2009	2010	2011	2012	2013	2014	2015	2016
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	3,029,714	3,154,902	3,110,658	3,166,762	3,188,303	3,204,244	3,220,266	3,236,367
1.020 Tangible Personal Property Tax	545,457	54,402	53,582	48,494	48,494	48,494	48,494	48,494
1.030 Income Tax	684,444	536,338	520,673	579,841	983,276	1,124,944	1,124,944	1,124,944
1.035 Unrestricted Grants-in-Aid	2,410,157	2,243,234	2,155,351	2,233,119	2,241,433	2,246,715	2,246,426	2,246,239
1.040 Restricted Grants-in-Aid	39,235	184,252	226,180	171,135	41,696	41,696	41,696	41,696
1.050 Property Tax Allocation	1,331,328	1,402,074	1,521,455	1,372,009	1,221,425	1,223,238	1,225,059	1,226,890
1.060 All Other Revenues	151,105	119,408	133,075	141,272	141,272	135,540	135,540	135,540
1.070 Total Revenues	8,191,440	7,694,610	7,720,974	7,712,633	7,865,899	8,024,871	8,042,425	8,060,169
2.070 Total Other Financing Sources	141,397	62,787	9,429	112,000	112,000	112,000	112,000	112,000
2.080 Total Revenues and Other Financing Sources	8,332,837	7,757,397	7,730,403	7,824,633	7,977,899	8,136,871	8,154,425	8,172,169
<b>Expenditures:</b>								
3.010 Personal Services	4,472,655	4,620,907	4,369,811	4,218,618	4,289,415	4,375,050	4,456,244	4,578,358
3.020 Employees' Retirement/Insurance Benefits	1,675,353	1,768,265	1,750,350	1,805,458	1,892,691	1,994,762	2,112,812	2,244,624
3.030 Purchased Services	1,191,873	1,161,632	1,342,938	1,359,771	1,328,275	1,316,543	1,310,811	1,280,811
3.040 Supplies and Materials	244,557	157,907	159,434	212,623	216,875	221,213	225,637	230,150
3.050 Capital Outlay	40,638	18,860	53,958	103,958	103,958	103,958	103,958	103,958
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	172,051	446,258	109,544	110,639	99,746	112,743	101,871	114,889
4.500 Total Expenditures	7,797,127	8,173,829	7,786,035	7,811,067	7,930,960	8,124,269	8,311,332	8,552,790
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	225,397	137,975	23,650	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	112,000	135,598	135,598	159,196	135,598
5.040 Total Other Financing Uses	225,397	137,975	23,650	112,000	135,598	135,598	159,196	135,598
5.050 Total Expenditures and Other Financing Uses	8,022,524	8,311,804	7,809,685	7,923,067	8,066,558	8,259,867	8,470,528	8,688,388
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	310,313	-554,407	-79,282	-98,435	-88,659	-122,996	-316,104	-516,219
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	792,032	1,102,345	547,938	468,656	370,221	281,562	158,566	-157,538
7.020 Cash Balance June 30	1,102,345	547,938	468,656	370,221	281,562	158,566	-157,538	-673,757
8.010 Estimated Encumbrances June 30	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
9.080 Subtotal -- Reservation of Fund Balance	3,000	6,000	6,000	7,373	7,373	7,373	7,373	7,373
<b>10.010 Fund Balance for June 30 Appropriation Cert.</b>	<b>1,079,345</b>	<b>521,938</b>	<b>442,656</b>	<b>342,848</b>	<b>254,189</b>	<b>131,193</b>	<b>-184,911</b>	<b>-701,130</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	1,079,345	521,938	442,656	342,848	254,189	131,193	-184,911	-701,130
<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>1,079,345</b>	<b>521,938</b>	<b>442,656</b>	<b>342,848</b>	<b>254,189</b>	<b>131,193</b>	<b>-184,911</b>	<b>-701,130</b>

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See accompanying summary of significant forecast assumptions and accounting policies.

2012      2013      2014      2015      2016

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