

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,741,976.74	3,139,605.56	3,139,605.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,387,150.81	3,662,381.57	3,662,381.57
1113	PSC PROPERTY TAX	343,078.51	272,102.82	272,102.82
1115	DELINQUENT PROPERTY TAX	82,598.02	80,000.00	80,000.00
1117	MOTOR VEHICLE TAX	859,855.34	758,089.28	758,089.28
1118	UNMINED MINERALS TAX	6,566.11	.00	.00
	TOTAL AD VALOREM TAXES	4,679,248.79	4,772,573.67	4,772,573.67
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	12,827.12	12,800.00	12,800.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	12,827.12	12,800.00	12,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	102,725.24	102,700.00	102,700.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	102,725.24	102,700.00	102,700.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,974.95	19,500.00	19,500.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	19,974.95	19,500.00	19,500.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	365.39	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	365.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	500.00	500.00	500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	37,330.64	34,300.00	34,300.00
1990	MISCELLANEOUS REVENUE	50,981.35	1,000.00	1,000.00
1990B	Bus Dr. Misc.-Soft Drinks	775.21	.00	.00
1990BD	Soft Drinks-Central Office	-75.46	.00	.00
1990CW	COMMUNITY BASED - C-OVER BAL	.00	.00	.00
1990ES	MISC REV-ESSER FUNDING	.00	.00	.00
1990K	KSBA Dinner Registration Fee	.00	.00	.00
1990WP	Misc. Cokes-White Plains	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMB/PRINT SHOP	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1998	Crime Check/Fingerprinting	1,664.75	.00	.00
1999	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		91,176.49	35,800.00	35,800.00
TOTAL REVENUE FROM LOCAL SOURCES		4,906,317.98	4,943,373.67	4,943,373.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,865,977.00	12,818,009.00	12,818,009.00
3111B	SEEK BUS	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		11,865,977.00	12,818,009.00	12,818,009.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE REFUND PAYBACK	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFICATION REIM	18,823.00	18,800.00	18,800.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	600.00	600.00
TOTAL EXPENDITURE REIMBURSEMENTS		18,823.00	19,400.00	19,400.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	32,420.95	32,270.00	32,270.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		32,420.95	32,270.00	32,270.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	7,376,659.43	7,376,659.43	7,376,659.43
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,376,659.43	7,376,659.43	7,376,659.43
TOTAL REVENUE FROM STATE SOURCES		19,293,880.38	20,246,338.43	20,246,338.43
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	34,781.41	80,000.00	80,000.00
4810S	MEDICAID-SBAC	221,701.19	80,000.00	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	256,482.60	160,000.00	160,000.00
UNDEFINED REV TYPE				
4900CV	REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	256,482.60	160,000.00	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	838,407.10	288,898.00	288,898.00
5220	INDIRECT COSTS TRANSFER	120,642.52	1,063,529.00	1,063,529.00
	TOTAL INTERFUND TRANSFERS	959,049.62	1,352,427.00	1,352,427.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	959,049.62	1,352,427.00	1,352,427.00
	TOTAL RECEIPTS	25,415,730.58	26,702,139.10	26,702,139.10
	TOTAL REVENUES	28,157,707.32	29,841,744.66	29,841,744.66

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,715,423.21	9,355,934.77	9,355,934.77
0200 EMPLOYEE BENEFITS	631,344.32	656,826.89	656,826.89
0280 ON-BEHALF	5,238,402.75	5,238,391.75	5,238,391.75
0300 PURCHASED PROF AND TECH SERV	62,180.87	73,094.40	73,094.40
0400 PURCHASED PROPERTY SERVICES	57,101.69	86,760.05	86,760.05
0500 OTHER PURCHASED SERVICES	36,905.41	52,150.93	52,150.93
0600 SUPPLIES	211,232.01	243,988.75	243,988.75
0700 PROPERTY	15,339.59	30,675.46	30,675.46
0800 DEBT SERVICE AND MISCELLANEOUS	28,406.79	160,604.67	160,604.67
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,996,336.64	15,898,427.67	15,898,427.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	736,844.43	718,711.32	718,711.32
0200 EMPLOYEE BENEFITS	51,526.36	53,657.30	53,657.30
0280 ON-BEHALF	443,511.45	443,511.45	443,511.45
0300 PURCHASED PROF AND TECH SERV	38,128.75	145,199.00	145,199.00
0400 PURCHASED PROPERTY SERVICES	48.76	166.65	166.65
0500 OTHER PURCHASED SERVICES	667.00	2,292.50	2,292.50
0600 SUPPLIES	1,009.60	16,293.80	16,293.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,271,736.35	1,379,932.02	1,379,932.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	772,624.84	1,169,647.86	1,169,647.86
0200 EMPLOYEE BENEFITS	63,206.35	85,739.01	85,739.01
0280 ON-BEHALF	377,591.12	377,591.12	377,591.12
0300 PURCHASED PROF AND TECH SERV	3,407.00	9,250.00	9,250.00
0400 PURCHASED PROPERTY SERVICES	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	1,062.25	2,517.53	2,517.53
0600 SUPPLIES	52,346.25	48,735.97	48,735.97
0700 PROPERTY	.00	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	7,837.96	8,350.00	8,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,278,075.77	1,719,529.24	1,719,529.24
2300 DISTRICT ADMIN SUPPORT			

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0100	SALARIES PERSONNEL SERVICES	190,120.00	199,979.84	199,979.84
0200	EMPLOYEE BENEFITS	135,812.11	282,901.42	282,901.42
0280	ON-BEHALF	102,382.97	102,382.97	102,382.97
0300	PURCHASED PROF AND TECH SERV	25,206.43	229,443.07	229,443.07
0400	PURCHASED PROPERTY SERVICES	659.46	1,700.00	1,700.00
0500	OTHER PURCHASED SERVICES	126,842.39	163,543.43	163,543.43
0600	SUPPLIES	7,519.06	10,712.00	10,712.00
0700	PROPERTY	11,907.96	1,229.52	1,229.52
0800	DEBT SERVICE AND MISCELLANEOUS	7,761.33	10,100.00	10,100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		608,211.71	1,001,992.25	1,001,992.25
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,082,939.70	1,123,517.44	1,123,517.44
0200	EMPLOYEE BENEFITS	125,111.57	144,159.79	144,159.79
0280	ON-BEHALF	579,507.42	579,507.42	579,507.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	340.20	325.00	325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,507.52	9,507.52
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,787,898.89	1,857,017.17	1,857,017.17
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	298,908.35	316,761.10	316,761.10
0200	EMPLOYEE BENEFITS	59,461.85	66,823.01	66,823.01
0280	ON-BEHALF	123,536.00	123,536.00	123,536.00
0300	PURCHASED PROF AND TECH SERV	33,384.51	34,073.00	34,073.00
0400	PURCHASED PROPERTY SERVICES	7,415.35	6,875.79	6,875.79
0500	OTHER PURCHASED SERVICES	104,999.59	94,341.53	94,341.53
0600	SUPPLIES	30,412.29	6,978.26	6,978.26
0700	PROPERTY	.00	28,650.00	28,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	81.00	2,400.00	2,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		658,198.94	680,438.69	680,438.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	692,768.54	721,820.20	721,820.20
0200	EMPLOYEE BENEFITS	236,056.31	283,998.60	283,998.60
0280	ON-BEHALF	166,930.09	166,930.09	166,930.09
0300	PURCHASED PROF AND TECH SERV	900.00	85,705.25	85,705.25
0400	PURCHASED PROPERTY SERVICES	235,126.98	384,138.98	384,138.98
0500	OTHER PURCHASED SERVICES	110,512.94	161,471.72	161,471.72
0600	SUPPLIES	631,996.80	759,650.47	759,650.47
0700	PROPERTY	.00	8,600.00	8,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	709.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,075,000.66	2,572,315.31	2,572,315.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	956,270.90	960,797.58	960,797.58
0200 EMPLOYEE BENEFITS	298,642.51	303,046.23	303,046.23
0280 ON-BEHALF	240,805.96	240,805.96	240,805.96
0300 PURCHASED PROF AND TECH SERV	7,327.02	7,878.16	7,878.16
0400 PURCHASED PROPERTY SERVICES	1,236.25	4,050.40	4,050.40
0500 OTHER PURCHASED SERVICES	59,085.74	59,019.41	59,019.41
0600 SUPPLIES	85,374.91	298,678.23	298,678.23
0700 PROPERTY	519,494.95	240,314.07	240,314.07
0800 DEBT SERVICE AND MISCELLANEOUS	3,227.26	12,575.00	12,575.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,171,465.50	2,127,165.04	2,127,165.04
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,350.31	5,798.64	5,798.64
0200 EMPLOYEE BENEFITS	1,702.65	2,042.86	2,042.86
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	354.62	208.10	208.10
0500 OTHER PURCHASED SERVICES	1,505.00	1,536.00	1,536.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,912.58	9,585.60	9,585.60
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	890,764.50	890,764.50
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	890,764.50	890,764.50

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4200	LAND IMPROVEMENTS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	148,004.42	.00	.00
	TOTAL 5100 DEBT SERVICE	148,004.42	.00	.00
5200	FUND TRANSFERS			

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0900	OTHER ITEMS	56,289.00	56,289.00	56,289.00
	TOTAL 5200 FUND TRANSFERS	56,289.00	56,289.00	56,289.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	1,648,288.17	1,648,288.17
	TOTAL 5300 CONTINGENCY	.00	1,648,288.17	1,648,288.17
	TOTAL EXPENDITURES	25,060,130.46	29,841,744.66	29,841,744.66
	TOTAL FOR GENERAL FUND (1)	3,097,576.86	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		268,040.00	278,898.00	278,898.00
TOTAL RESTRICTED		268,040.00	278,898.00	278,898.00
TOTAL REVENUE FROM STATE SOURCES		268,040.00	278,898.00	278,898.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		268,040.00	278,898.00	278,898.00
TOTAL REVENUES		268,040.00	278,898.00	278,898.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	268,040.00	278,898.00	278,898.00
TOTAL 5200 FUND TRANSFERS		268,040.00	278,898.00	278,898.00
TOTAL EXPENDITURES		268,040.00	278,898.00	278,898.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-36,077.13	76,687.53	76,687.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,740,854.97	1,882,480.75	1,882,480.75
1113	PSC PROPERTY TAX	176,343.90	139,862.09	139,862.09
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	3,375.02	.00	.00
	TOTAL AD VALOREM TAXES	1,920,573.89	2,022,342.84	2,022,342.84
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,920,573.89	2,022,342.84	2,022,342.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,241,812.00	1,277,354.00	1,277,354.00

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		1,241,812.00	1,277,354.00	1,277,354.00
TOTAL REVENUE FROM STATE SOURCES		1,241,812.00	1,277,354.00	1,277,354.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,162,385.89	3,299,696.84	3,299,696.84
TOTAL REVENUES		3,126,308.76	3,376,384.37	3,376,384.37

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	780,984.32	780,984.32
TOTAL 5100 DEBT SERVICE	.00	780,984.32	780,984.32
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,162,385.76	2,595,400.05	2,595,400.05
TOTAL 5200 FUND TRANSFERS	3,162,385.76	2,595,400.05	2,595,400.05
TOTAL EXPENDITURES	3,162,385.76	3,376,384.37	3,376,384.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-36,077.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue on behalf paymen-State	432,250.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,250.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	432,250.88	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	718,768.96	.00	.00
	TOTAL UNDEFINED REV TYPE	718,768.96	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	718,768.96	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,594,127.46	2,595,400.05	2,595,400.05
	TOTAL INTERFUND TRANSFERS	2,594,127.46	2,595,400.05	2,595,400.05
	TOTAL OTHER RECEIPTS	2,594,127.46	2,595,400.05	2,595,400.05
	TOTAL RECEIPTS	3,745,147.30	2,595,400.05	2,595,400.05
	TOTAL REVENUES	3,745,147.30	2,595,400.05	2,595,400.05

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,745,147.30	2,595,400.05	2,595,400.05
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,745,147.30	2,595,400.05	2,595,400.05
TOTAL EXPENDITURES		3,745,147.30	2,595,400.05	2,595,400.05
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,511,781.93	1,559,394.85	1,559,394.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,749.59	4,749.59	4,749.59
TOTAL EARNINGS ON INVESTMENTS		4,749.59	4,749.59	4,749.59
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1614 EXTENDED SCHOOL SERVICE		-.48	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		527.56	15,600.00	15,600.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	1,150.00	1,150.00
1624 NON-REIMBURSABLE A LA CARTE PRG		12,549.56	22,700.00	22,700.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		.00	.00	.00
1690 ACIC/REBATES		.00	500.00	500.00
TOTAL FOOD SERVICE		13,076.64	39,950.00	39,950.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		226.80	500.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		226.80	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		18,053.03	45,199.59	45,199.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		18,513.80	21,260.28	21,260.28
TOTAL RESTRICTED		18,513.80	21,260.28	21,260.28
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State		151,850.27	151,850.27	151,850.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS		151,850.27	151,850.27	151,850.27

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		170,364.07	173,110.55	173,110.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,297.00	.00	.00
4500B	USDA REIMBURSEMENT BREAKFAST	3,671.42	435,000.00	435,000.00
4500D	USDA REIMB AFTER SCH MEAL	38,158.44	30,700.00	30,700.00
4500L	USDA REIMBURSEMENT LUNCH	5,834.64	1,260,000.00	1,260,000.00
4500SU	SUMMER FEEDING PROGRAM	1,770,438.73	78,147.00	78,147.00
TOTAL RESTRICTED THROUGH THE STATE		1,822,400.23	1,803,847.00	1,803,847.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	97,117.25	.00	.00
TOTAL UNDEFINED REV TYPE		97,117.25	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,919,517.48	1,803,847.00	1,803,847.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,107,934.58	2,022,157.14	2,022,157.14
TOTAL REVENUES		3,619,716.51	3,581,551.99	3,581,551.99

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	632,528.10	749,326.48	749,326.48
0200	EMPLOYEE BENEFITS	535,399.25	234,618.32	234,618.32
0280	ON-BEHALF	151,850.27	151,850.27	151,850.27
0300	PURCHASED PROF AND TECH SERV	2,176.36	5,800.00	5,800.00
0400	PURCHASED PROPERTY SERVICES	23,514.61	24,718.00	24,718.00
0500	OTHER PURCHASED SERVICES	7,236.35	11,460.28	11,460.28
0600	SUPPLIES	877,716.17	1,509,105.00	1,509,105.00
0700	PROPERTY	16,539.03	533,441.83	533,441.83
0800	DEBT SERVICE AND MISCELLANEOUS	4,771.00	6,400.00	6,400.00
0840	CONTINGENCY	.00	222,831.81	222,831.81
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,251,731.14	3,449,551.99	3,449,551.99
5200 FUND TRANSFERS				
0900	OTHER ITEMS	120,642.52	132,000.00	132,000.00
TOTAL 5200 FUND TRANSFERS		120,642.52	132,000.00	132,000.00
TOTAL EXPENDITURES		2,372,373.66	3,581,551.99	3,581,551.99
TOTAL FOR FOOD SERVICE FUND (51)		1,247,342.85	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,157,707.32	29,841,744.66	29,841,744.66
TOTAL OF EXPENDITURES FUND 1	25,060,130.46	29,841,744.66	29,841,744.66
TOTAL FOR FUND 1	3,097,576.86	.00	.00
TOTAL OF REVENUES FUND 310	268,040.00	278,898.00	278,898.00
TOTAL OF EXPENDITURES FUND 310	268,040.00	278,898.00	278,898.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,126,308.76	3,376,384.37	3,376,384.37
TOTAL OF EXPENDITURES FUND 320	3,162,385.76	3,376,384.37	3,376,384.37
TOTAL FOR FUND 320	-36,077.00	.00	.00
TOTAL OF REVENUES FUND 400	3,745,147.30	2,595,400.05	2,595,400.05
TOTAL OF EXPENDITURES FUND 400	3,745,147.30	2,595,400.05	2,595,400.05
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,619,716.51	3,581,551.99	3,581,551.99
TOTAL OF EXPENDITURES FUND 51	2,372,373.66	3,581,551.99	3,581,551.99
TOTAL FOR FUND 51	1,247,342.85	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	35,171,772.59	37,078,579.02	37,078,579.02
GRAND TOTAL OF EXPENDITURES	30,862,929.88	37,078,579.02	37,078,579.02
GRAND TOTAL	4,308,842.71	.00	.00

DRAFT BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Projections	2023

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Angie Anderson **