

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1)                     |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                             |  |                    |                     |                     |
| 0999 BEGINNING BALANCE               |  |                    |                     |                     |
|                                      | TOTAL 0999 BEGINNING BALANCE               | 2,741,976.74       | 3,139,605.56        | 4,200,000.00        |
| 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          | 90,000.00           |
|                                      | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 102,725.24         | 102,700.00          | 90,000.00           |
| TUITION                              |  |                    |                     |                     |

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| GENERAL FUND (1)                 |                                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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              | 9,875.00            |
| 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                        | .00                | .00                 | 776,529.00          |

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| GENERAL FUND (1)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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           | 821,704.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 4,906,317.98       | 4,943,373.67        | 5,716,577.67        |
| REVENUE FROM STATE SOURCES             |                                |                    |                     |                     |
| STATE PROGRAM                          |                                |                    |                     |                     |
| 3111                                   | SEEK PROGRAM                   | 11,865,977.00      | 12,818,009.00       | 13,365,390.00       |
| 3111B                                  | SEEK BUS                       | .00                | .00                 | .00                 |
| 3119                                   | OTHER STATE REVENUE            | .00                | .00                 | .00                 |
| TOTAL STATE PROGRAM                    |                                | 11,865,977.00      | 12,818,009.00       | 13,365,390.00       |
| 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           | 24,500.00           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                                | 32,420.95          | 32,270.00           | 24,500.00           |
| 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       | 20,785,949.43       |
| REVENUE FROM FEDERAL SOURCES           |                                |                    |                     |                     |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1)                |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 183,181.82          |
|                                 | TOTAL INTERFUND TRANSFERS             | 959,049.62         | 1,352,427.00        | 472,079.82          |
| 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        | 472,079.82          |
|                                 | TOTAL RECEIPTS                        | 25,415,730.58      | 26,702,139.10       | 27,134,606.92       |
|                                 | TOTAL REVENUES                        | 28,157,707.32      | 29,841,744.66       | 31,334,606.92       |

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| GENERAL FUND (1)                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 9,744,429.37        |
| 0200 EMPLOYEE BENEFITS                    | 631,344.32         | 656,826.89          | 683,867.73          |
| 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           | 87,960.05           |
| 0500 OTHER PURCHASED SERVICES             | 36,905.41          | 52,150.93           | 52,617.93           |
| 0600 SUPPLIES                             | 211,232.01         | 243,988.75          | 244,406.05          |
| 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       | 16,316,047.41       |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 736,844.43         | 718,711.32          | 732,131.56          |
| 0200 EMPLOYEE BENEFITS                    | 51,526.36          | 53,657.30           | 50,048.80           |
| 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        | 1,389,743.76        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 772,624.84         | 1,169,647.86        | 1,288,004.08        |
| 0200 EMPLOYEE BENEFITS                    | 63,206.35          | 85,739.01           | 105,186.59          |
| 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            | 2,817.53            |
| 0600 SUPPLIES                             | 52,346.25          | 48,735.97           | 46,235.97           |
| 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        | 1,855,133.04        |
| 2300 DISTRICT ADMIN SUPPORT               |                    |                     |                     |

# ALLEN COUNTY BOARD OF EDUCATION

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| GENERAL FUND (1)                          |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| 0100                                      | SALARIES PERSONNEL SERVICES    | 190,120.00         | 199,979.84          | 204,439.68          |
| 0200                                      | EMPLOYEE BENEFITS              | 135,812.11         | 282,901.42          | 285,540.00          |
| 0280                                      | ON-BEHALF                      | 102,382.97         | 102,382.97          | 102,382.97          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 25,206.43          | 229,443.07          | 227,294.82          |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 659.46             | 1,700.00            | 1,100.00            |
| 0500                                      | OTHER PURCHASED SERVICES       | 126,842.39         | 163,543.43          | 159,785.15          |
| 0600                                      | SUPPLIES                       | 7,519.06           | 10,712.00           | 10,600.00           |
| 0700                                      | PROPERTY                       | 11,907.96          | 1,229.52            | 2,129.52            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 7,761.33           | 10,100.00           | 12,300.00           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 608,211.71         | 1,001,992.25        | 1,005,572.14        |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 1,082,939.70       | 1,123,517.44        | 1,148,488.77        |
| 0200                                      | EMPLOYEE BENEFITS              | 125,111.57         | 144,159.79          | 147,787.75          |
| 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        | 1,885,616.46        |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 298,908.35         | 316,761.10          | 320,450.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 59,461.85          | 66,823.01           | 69,626.15           |
| 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           | 110,718.67          |
| 0600                                      | SUPPLIES                       | 30,412.29          | 6,978.26            | 6,978.26            |
| 0700                                      | PROPERTY                       | .00                | 28,650.00           | 29,650.00           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 81.00              | 2,400.00            | 2,400.00            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 658,198.94         | 680,438.69          | 704,307.87          |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 692,768.54         | 721,820.20          | 744,293.32          |
| 0200                                      | EMPLOYEE BENEFITS              | 236,056.31         | 283,998.60          | 288,138.40          |
| 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          | 424,348.98          |
| 0500                                      | OTHER PURCHASED SERVICES       | 110,512.94         | 161,471.72          | 167,504.72          |
| 0600                                      | SUPPLIES                       | 631,996.80         | 759,650.47          | 810,949.07          |
| 0700                                      | PROPERTY                       | .00                | 8,600.00            | 8,600.00            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 709.00             | .00                 | 610.00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 2,075,000.66       | 2,572,315.31        | 2,697,079.83        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1)                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 2700 STUDENT TRANSPORTATION         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 956,270.90         | 960,797.58          | 981,860.50          |
| 0200 EMPLOYEE BENEFITS              | 298,642.51         | 303,046.23          | 320,671.23          |
| 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        | 2,165,852.96        |
| 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              | 400.00              |
| 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            | 9,777.50            |
| 4100 LAND/SITE ACQUISITIONS         |                    |                     |                     |
| 0700 PROPERTY                       | .00                | 890,764.50          | 1,098,618.78        |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00                | 890,764.50          | 1,098,618.78        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------|--|--------------------|---------------------|---------------------|
| 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                                 |                    |                     |                     |



# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) |                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------|----------------------------|--------------------|---------------------|---------------------|
| 0900             | OTHER ITEMS                | 56,289.00          | 56,289.00           | 58,568.00           |
|                  | TOTAL 5200 FUND TRANSFERS  | 56,289.00          | 56,289.00           | 58,568.00           |
| 5300             | CONTINGENCY                |                    |                     |                     |
| 0840             | CONTINGENCY                | .00                | 1,648,288.17        | 2,148,289.17        |
|                  | TOTAL 5300 CONTINGENCY     | .00                | 1,648,288.17        | 2,148,289.17        |
|                  | TOTAL EXPENDITURES         | 25,060,130.46      | 29,841,744.66       | 31,334,606.92       |
|                  | TOTAL FOR GENERAL FUND (1) | 3,097,576.86       | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| TUITION                          |  |                    |                     |                     |
| 1310                             | TUITION FROM INDIVIDUALS               | .00                | .00                 | .00                 |
|                                  | TOTAL TUITION                          | .00                | .00                 | .00                 |
| EARNINGS ON INVESTMENTS          |  |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS                | .00                | .00                 | .00                 |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | .00                | .00                 | .00                 |
| COMMUNITY SERVICE ACTIVITIES     |  |                    |                     |                     |
| 1811                             | COMMUNITY EDUCATION FEES               | .00                | .00                 | .00                 |
|                                  | TOTAL COMMUNITY SERVICE ACTIVITIES     | .00                | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 93,548.14          | 123,808.97          | 63,887.00           |
| 1951                             | MISC REV FRM OTH SCH DST IN ST         | .00                | .00                 | .00                 |
| 1990                             | MISCELLANEOUS REVENUE                  | 122.00             | .00                 | .00                 |
| 1997                             | OTHER REIMB/PRINT SHOP                 | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 93,670.14          | 123,808.97          | 63,887.00           |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 93,670.14          | 123,808.97          | 63,887.00           |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| STATE PROGRAM                    |  |                    |                     |                     |
| 3111                             | SEEK PROGRAM                           | 706,156.00         | .00                 | .00                 |
|                                  | TOTAL STATE PROGRAM                    | 706,156.00         | .00                 | .00                 |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 1,169,013.43       | 1,238,619.00        | 1,254,424.00        |
|                                  | TOTAL RESTRICTED                       | 1,169,013.43       | 1,238,619.00        | 1,254,424.00        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2)            |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                    |                     |                     |
| 3900                           | Revenue On behalf paymen-State       | .00                | .00                 | .00                 |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00                | .00                 | .00                 |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 1,875,169.43       | 1,238,619.00        | 1,254,424.00        |
| REVENUE FROM FEDERAL SOURCES   |                                      |                    |                     |                     |
| RESTRICTED DIRECT              |                                      |                    |                     |                     |
| 4300                           | RESTRICTED DIRECT FEDERAL            | .00                | 1,184,800.00        | 763,800.00          |
|                                | TOTAL RESTRICTED DIRECT              | .00                | 1,184,800.00        | 763,800.00          |
| RESTRICTED THROUGH THE STATE   |                                      |                    |                     |                     |
| 4500                           | RESTRICTED FED THRU STATE            | 3,025,659.40       | 14,164,577.72       | 2,222,722.00        |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | 3,025,659.40       | 14,164,577.72       | 2,222,722.00        |
| FEDERAL REIMBURSEMENT          |                                      |                    |                     |                     |
| 4810                           | MEDICAID REIMBURSEMENTS              | .00                | .00                 | .00                 |
| 4810S                          | MEDICAID-SBAC                        | .00                | .00                 | .00                 |
|                                | TOTAL FEDERAL REIMBURSEMENT          | .00                | .00                 | .00                 |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 3,025,659.40       | 15,349,377.72       | 2,986,522.00        |
| OTHER RECEIPTS                 |                                      |                    |                     |                     |
| INTERFUND TRANSFERS            |                                      |                    |                     |                     |
| 5210                           | FUND TRANSFER                        | 67,288.53          | 56,289.00           | 58,568.00           |
| 5251                           | FLEX FOCUS TRANSFER FROM ESS         | .00                | .00                 | .00                 |
| 5253                           | FLEX FOCUS TRANSF FROM INS RES       | .00                | .00                 | .00                 |
| 5261                           | FLEX FOC TRANS TO FL FO OPER         | .00                | .00                 | .00                 |
|                                | TOTAL INTERFUND TRANSFERS            | 67,288.53          | 56,289.00           | 58,568.00           |
|                                | TOTAL OTHER RECEIPTS                 | 67,288.53          | 56,289.00           | 58,568.00           |
|                                | TOTAL RECEIPTS                       | 5,061,787.50       | 16,768,094.69       | 4,363,401.00        |
|                                | TOTAL REVENUES                       | 5,061,787.50       | 16,768,094.69       | 4,363,401.00        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2)                      |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                             |                                |                    |                     |                     |
| 1000 INSTRUCTION                         |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 2,630,871.96       | 3,404,072.69        | 2,065,931.45        |
| 0200                                     | EMPLOYEE BENEFITS              | 553,501.72         | 1,015,666.82        | 646,410.31          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 54,263.02          | 1,483,269.49        | 116,675.00          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 6,135.27           | 11,867.00           | 11,867.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | 82,413.69          | 246,401.43          | 38,569.43           |
| 0600                                     | SUPPLIES                       | 548,246.93         | 3,769,708.00        | 702,321.99          |
| 0700                                     | PROPERTY                       | 10,925.00          | 452,000.00          | 33,558.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 1,874.60           | 214,592.75          | 2,600.00            |
| 0900                                     | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 3,888,232.19       | 10,597,578.18       | 3,617,933.18        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 33,759.04          | 558,861.28          | 58,462.96           |
| 0200                                     | EMPLOYEE BENEFITS              | 8,322.52           | 181,992.68          | 22,391.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 100,000.00         | 270,000.00          | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                     | SUPPLIES                       | 7,031.10           | 10,422.24           | 5,060.24            |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 149,112.66         | 1,021,276.20        | 85,914.20           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 64,795.44          | 63,587.80           | 60,587.80           |
| 0200                                     | EMPLOYEE BENEFITS              | 7,018.80           | 9,473.00            | 8,819.00            |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,190.00           | 75.00               | 75.00               |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 742.27             | 2,891.00            | 1,891.00            |
| 0500                                     | OTHER PURCHASED SERVICES       | 1,046.94           | 1,500.00            | 1,500.00            |
| 0600                                     | SUPPLIES                       | 53,526.74          | 16,945.00           | 13,145.00           |
| 0700                                     | PROPERTY                       | 17,329.79          | .00                 | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 145,649.98         | 94,471.80           | 86,017.80           |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                    |                     |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                     | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 184,588.99         | .00                 | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                     | SUPPLIES                       | 36.00              | .00                 | .00                 |
| 0700                                     | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |                                | 184,624.99         | .00                 | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                                |                    |                     |                     |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | 575.47             | 433.00              | 433.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 575.47             | 433.00              | 433.00              |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 34,709.28          | 32,962.00           | 32,962.00           |
| 0200                                      | EMPLOYEE BENEFITS              | 17,330.73          | 16,422.00           | 16,422.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | 42,367.00          | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | 66,800.00          | .00                 | .00                 |
| 0700                                      | PROPERTY                       | 19,698.74          | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 180,905.75         | 49,384.00           | 49,384.00           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 35,677.19          | 265,434.00          | 36,950.00           |
| 0200                                      | EMPLOYEE BENEFITS              | 11,903.57          | 145,333.00          | 13,817.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 125,612.28         | 247,758.72          | 47,764.00           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 2,840.00           | 2,513,700.00        | 1,700.00            |
| 0500                                      | OTHER PURCHASED SERVICES       | 2,841.24           | 5,300.00            | 5,300.00            |
| 0600                                      | SUPPLIES                       | 62,358.00          | 488,052.00          | 67,052.00           |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 241,232.28         | 3,665,577.72        | 172,583.00          |
| 2700 STUDENT TRANSPORTATION               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | 30,362.01          | 67.00               | 67.00               |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | 30,362.01          | 67.00               | 67.00               |
| 3100 FOOD SERVICE OPERATION               |                                |                    |                     |                     |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | .00                | .00                 | .00                 |
| 3300 COMMUNITY SERVICES                   |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 146,728.00         | 256,622.45          | 149,299.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 20,522.84          | 60,222.08           | 23,048.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 4,354.00           | 35,368.00           | 5,150.00            |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | 1,463.23           | 3,001.00            | 3,590.00            |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0600                          | SUPPLIES                       | 54,543.77          | 129,017.44          | 91,315.00           |
| 0700                          | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | 372.00             | 365.00              | 485.00              |
| TOTAL 3300 COMMUNITY SERVICES |                                | 227,983.84         | 484,595.97          | 272,887.00          |
| 5200 FUND TRANSFERS           |                                |                    |                     |                     |
| 0900                          | OTHER ITEMS                    | 13,108.33          | 854,710.82          | 78,181.82           |
| TOTAL 5200 FUND TRANSFERS     |                                | 13,108.33          | 854,710.82          | 78,181.82           |
| TOTAL EXPENDITURES            |                                | 5,061,787.50       | 16,768,094.69       | 4,363,401.00        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV MY) (22) |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |                                  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE     | .00                | .00                 | .00                 |
| RECEIPTS                         |                                  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                  |                    |                     |                     |
| STUDENT ACTIVITIES               |                                  |                    |                     |                     |
| 1720                             | BOOKSTORE SALES                  | 74.50              | .00                 | .00                 |
| 1740                             | STUDENT FEES                     | -39.00             | .00                 | .00                 |
| 1750                             | REV FROM ENTERPRISE ACTIVITIES   | .00                | .00                 | .00                 |
| 1790                             | OTHER STUDENT ACTIVITY INCOME    | 1,464.17           | .00                 | .00                 |
|                                  | TOTAL STUDENT ACTIVITIES         | 1,499.67           | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES | 1,499.67           | .00                 | .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                   | 1,499.67           | .00                 | .00                 |
|                                  | TOTAL REVENUES                   | 1,499.67           | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV MY) (22)           |                              | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                               |                              |                    |                     |                     |
| 1000 INSTRUCTION                           |                              |                    |                     |                     |
| 0300                                       | PURCHASED PROF AND TECH SERV | 13.21              | .00                 | .00                 |
| 0600                                       | SUPPLIES                     | 2,402.76           | .00                 | .00                 |
| 0700                                       | PROPERTY                     | 2,865.05           | .00                 | .00                 |
| 0900                                       | OTHER ITEMS                  | .00                | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                     |                              | 5,281.02           | .00                 | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                              |                    |                     |                     |
| 0600                                       | SUPPLIES                     | 513.44             | .00                 | .00                 |
| 0900                                       | OTHER ITEMS                  | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   |                              | 513.44             | .00                 | .00                 |
| TOTAL EXPENDITURES                         |                              | 5,794.46           | .00                 | .00                 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) |                              | -4,294.79          | .00                 | .00                 |



# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| STUDENT ACTIVITY FUND (25) |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES                   |                                  |                    |                     |                     |
| RECEIPTS                   |                                  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES |                                  |                    |                     |                     |
| STUDENT ACTIVITIES         |                                  |                    |                     |                     |
| 1720                       | BOOKSTORE SALES                  | .00                | .00                 | .00                 |
| 1740                       | STUDENT FEES                     | .00                | .00                 | .00                 |
| 1790                       | OTHER STUDENT ACTIVITY INCOME    | 310,635.00         | .00                 | .00                 |
|                            | TOTAL STUDENT ACTIVITIES         | 310,635.00         | .00                 | .00                 |
|                            | TOTAL REVENUE FROM LOCAL SOURCES | 310,635.00         | .00                 | .00                 |
|                            | TOTAL RECEIPTS                   | 310,635.00         | .00                 | .00                 |
|                            | TOTAL REVENUES                   | 310,635.00         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| STUDENT ACTIVITY FUND (25)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                         |                    |                     |                     |
| 1000 INSTRUCTION                     |                    |                     |                     |
| 0600 SUPPLIES                        | 333,252.00         | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION               | 333,252.00         | .00                 | .00                 |
| 5200 FUND TRANSFERS                  |                    |                     |                     |
| 0900 OTHER ITEMS                     | .00                | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS            | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                   | 333,252.00         | .00                 | .00                 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | -22,617.00         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310)                 |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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

## TENTATIVE BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320) |                                     | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                          |                                     |                    |                     |                     |
| 0999 BEGINNING BALANCE            |                                     |                    |                     |                     |
|                                   | TOTAL 0999 BEGINNING BALANCE        | -36,077.13         | 76,687.53           | 567,941.00          |
| 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        | 1,481,606.00        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320)     |                                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|---------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED                      |                                 | 1,241,812.00       | 1,277,354.00        | 1,481,606.00        |
| TOTAL REVENUE FROM STATE SOURCES      |                                 | 1,241,812.00       | 1,277,354.00        | 1,481,606.00        |
| 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        | 3,503,948.84        |
| TOTAL REVENUES                        |                                 | 3,126,308.76       | 3,376,384.37        | 4,071,889.84        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320)               | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          | 1,473,433.04        |
| TOTAL 5100 DEBT SERVICE                         | .00                | 780,984.32          | 1,473,433.04        |
| 5200 FUND TRANSFERS                             |                    |                     |                     |
| 0900 OTHER ITEMS                                | 3,162,385.76       | 2,595,400.05        | 2,598,456.80        |
| TOTAL 5200 FUND TRANSFERS                       | 3,162,385.76       | 2,595,400.05        | 2,598,456.80        |
| TOTAL EXPENDITURES                              | 3,162,385.76       | 3,376,384.37        | 4,071,889.84        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | -36,077.00         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360)          |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| EARNINGS ON INVESTMENTS          |  |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS                | 680.12             | .00                 | .00                 |
| 1510C                            | Interest on Bond Principal             | .00                | .00                 | .00                 |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 680.12             | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1990                             | MISCELLANEOUS REVENUE                  | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 680.12             | .00                 | .00                 |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| OTHER STATE FUNDING              |  |                    |                     |                     |
| 3120                             | OTHER STATE FUNDING                    | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER STATE FUNDING              | .00                | .00                 | .00                 |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 83,145.00          | .00                 | .00                 |
|                                  | TOTAL RESTRICTED                       | 83,145.00          | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM STATE SOURCES       | 83,145.00          | .00                 | .00                 |
| OTHER RECEIPTS                   |  |                    |                     |                     |
| BOND PROCEEDS                    |  |                    |                     |                     |
| 5110                             | BOND PRINCIPAL PROCEEDS                | .00                | .00                 | .00                 |
|                                  | TOTAL BOND PROCEEDS                    | .00                | .00                 | .00                 |
| INTERFUND TRANSFERS              |  |                    |                     |                     |
| 5210                             | FUND TRANSFER                          | .00                | .00                 | .00                 |



# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360)               |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS             |                                | .00                | .00                 | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                                |                    |                     |                     |
| 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                 |
| UNDEFINED REV SOURCE                  |                                |                    |                     |                     |
| UNDEFINED REV TYPE                    |                                |                    |                     |                     |
| 6101B                                 | Cash-Bond Money                | .00                | .00                 | .00                 |
| 6111P                                 | INVESTMENTS-BONDS 2003 INT CTR | .00                | .00                 | .00                 |
| TOTAL UNDEFINED REV TYPE              |                                | .00                | .00                 | .00                 |
| TOTAL UNDEFINED REV SOURCE            |                                | .00                | .00                 | .00                 |
| TOTAL RECEIPTS                        |                                | 83,825.12          | .00                 | .00                 |
| TOTAL REVENUES                        |                                | 83,825.12          | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                                    |                                |                    |                     |                     |
| 2600 PLANT OPERATIONS & MAINTENANCE             |                                |                    |                     |                     |
| 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                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE       |                                | .00                | .00                 | .00                 |
| 4100 LAND/SITE ACQUISITIONS                     |                                |                    |                     |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0700  | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS               |                                | .00                | .00                 | .00                 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                    |                     |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | 439.11             | .00                 | .00                 |
| 0400  | PURCHASED PROPERTY SERVICES    | 298,155.44         | .00                 | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0700  | PROPERTY                       | .00                | .00                 | .00                 |
| 0840  | CONTINGENCY                    | .00                | .00                 | .00                 |
| 0900  | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 298,594.55         | .00                 | .00                 |
| 4600 SITE IMPROVEMENT                           |                                |                    |                     |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0400  | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0900  | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                     |                                | .00                | .00                 | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                                |                    |                     |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | 908.85             | .00                 | .00                 |
| 0400  | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 908.85             | .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                    | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS         | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                | 299,503.40         | .00                 | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360) | -215,678.28        | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400)        |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 2,598,456.80        |
|                                | TOTAL INTERFUND TRANSFERS            | 2,594,127.46       | 2,595,400.05        | 2,598,456.80        |
|                                | TOTAL OTHER RECEIPTS                 | 2,594,127.46       | 2,595,400.05        | 2,598,456.80        |
|                                | TOTAL RECEIPTS                       | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
|                                | TOTAL REVENUES                       | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                |                    |                     |                     |
| 5100 DEBT SERVICE                 |                                |                    |                     |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
| 0900                              | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
| TOTAL EXPENDITURES                |                                | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51)           |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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           | 55,100.00           |
| 1622                             | NON-REIMBURSABLE BREAKFAST PRG         | .00                | 1,150.00            | 4,200.00            |
| 1624                             | NON-REIMBURSABLE A LA CARTE PRG        | 12,549.56          | 22,700.00           | 51,000.00           |
| 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           | 110,800.00          |
| 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           | 116,049.59          |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 18,513.80          | 21,260.28           | 24,985.69           |
|                                  | TOTAL RESTRICTED                       | 18,513.80          | 21,260.28           | 24,985.69           |
| 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

## TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51)             |                               | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES   |                               | 170,364.07         | 173,110.55          | 176,835.96          |
| 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          | 543,000.00          |
| 4500D                              | USDA REIMB AFTER SCH MEAL     | 38,158.44          | 30,700.00           | 57,400.00           |
| 4500L                              | USDA REIMBURSEMENT LUNCH      | 5,834.64           | 1,260,000.00        | 1,272,000.00        |
| 4500SU                             | SUMMER FEEDING PROGRAM        | 1,770,438.73       | 78,147.00           | 71,000.00           |
| TOTAL RESTRICTED THROUGH THE STATE |                               | 1,822,400.23       | 1,803,847.00        | 1,943,400.00        |
| 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        | 1,943,400.00        |
| 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        | 2,236,285.55        |
| TOTAL REVENUES                     |                               | 3,619,716.51       | 3,581,551.99        | 3,795,680.40        |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51)                    |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                                |                    |                     |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                                |                    |                     |                     |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 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          | 908,149.39          |
| 0200                                      | EMPLOYEE BENEFITS              | 535,399.25         | 234,618.32          | 294,667.77          |
| 0280                                      | ON-BEHALF                      | 151,850.27         | 151,850.27          | 151,850.27          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 2,176.36           | 5,800.00            | 6,550.00            |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 23,514.61          | 24,718.00           | 26,678.00           |
| 0500                                      | OTHER PURCHASED SERVICES       | 7,236.35           | 11,460.28           | 16,990.48           |
| 0600                                      | SUPPLIES                       | 877,716.17         | 1,509,105.00        | 1,388,455.00        |
| 0700                                      | PROPERTY                       | 16,539.03          | 533,441.83          | 399,941.83          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 4,771.00           | 6,400.00            | 5,100.00            |
| 0840                                      | CONTINGENCY                    | .00                | 222,831.81          | 482,297.66          |
| 0900                                      | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | 2,251,731.14       | 3,449,551.99        | 3,680,680.40        |
| 5200 FUND TRANSFERS                       |                                |                    |                     |                     |
| 0900                                      | OTHER ITEMS                    | 120,642.52         | 132,000.00          | 115,000.00          |
| TOTAL 5200 FUND TRANSFERS                 |                                | 120,642.52         | 132,000.00          | 115,000.00          |
| TOTAL EXPENDITURES                        |                                | 2,372,373.66       | 3,581,551.99        | 3,795,680.40        |
| TOTAL FOR FOOD SERVICE FUND (51)          |                                | 1,247,342.85       | .00                 | .00                 |



# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (52)                    |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| TUITION                          |  |                    |                     |                     |
| 1310                             | TUITION FROM INDIVIDUALS               | .00                | .00                 | .00                 |
|                                  | TOTAL TUITION                          | .00                | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1920                             | CONTRIBUTIONS/DONATIONS                | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| OTHER STATE FUNDING              |  |                    |                     |                     |
| 3120                             | OTHER STATE FUNDING                    | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER STATE FUNDING              | .00                | .00                 | .00                 |
| REVENUE FOR ON BEHALF PAYMENTS   |  |                    |                     |                     |
| 3900                             | Revenue On behalf paymen-State         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM STATE SOURCES       | .00                | .00                 | .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                         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (52)                             |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                                |                    |                     |                     |
| 2300 DISTRICT ADMIN SUPPORT               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | .00                | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | .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                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS            |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                        |                                | .00                | .00                 | .00                 |
| TOTAL FOR DAY CARE (52)                   |                                | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (61)                    |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| 0999 BEGINNING BALANCE           |  |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| TUITION                          |  |                    |                     |                     |
| 1310                             | TUITION FROM INDIVIDUALS               | .00                | .00                 | .00                 |
|                                  | TOTAL TUITION                          | .00                | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1920                             | CONTRIBUTIONS/DONATIONS                | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (61)                             |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                                |                    |                     |                     |
| 2300 DISTRICT ADMIN SUPPORT               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | .00                | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | .00                | .00                 | .00                 |
| 3300 COMMUNITY SERVICES                   |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 3300 COMMUNITY SERVICES             |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                        |                                | .00                | .00                 | .00                 |
| TOTAL FOR DAY CARE (61)                   |                                | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8)          |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
| OTHER RECEIPTS                   |  |                    |                     |                     |
| SALE OR COMP FOR LOSS OF ASSETS  |  |                    |                     |                     |
| 5311                             | SALE OF LAND & IMPROVEMENTS            | .00                | .00                 | .00                 |
| 5331                             | SALE OF BUILDINGS                      | .00                | .00                 | .00                 |
| 5341                             | SALE OF EQUIPMENT ETC                  | .00                | .00                 | .00                 |
|                                  | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER RECEIPTS                   | .00                | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8)                   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                    |                     |                     |
| 1000 INSTRUCTION                          |                    |                     |                     |
| 0700 PROPERTY                             | 1,650,696.44       | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                    | 1,650,696.44       | .00                 | .00                 |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0700 PROPERTY                             | 72,992.18          | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 72,992.18          | .00                 | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                    |                     |                     |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00                | .00                 | .00                 |
| 2300 DISTRICT ADMIN SUPPORT               |                    |                     |                     |
| 0700 PROPERTY                             | 58,999.18          | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 58,999.18          | .00                 | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                 |                    |                     |                     |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00                | .00                 | .00                 |
| 2500 BUSINESS SUPPORT SERVICES            |                    |                     |                     |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00                | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0700 PROPERTY                             | 496,285.24         | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 496,285.24         | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0700 PROPERTY                             | 205,396.60         | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | 205,396.60         | .00                 | .00                 |
| 3300 COMMUNITY SERVICES                   |                    |                     |                     |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES     | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                | 2,484,369.64       | .00                 | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,484,369.64      | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE ASSETS (81)         |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES                         |  |                    |                     |                     |
| RECEIPTS                         |  |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |  |                    |                     |                     |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |                     |                     |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | .00                | .00                 | .00                 |



# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE ASSETS (81)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                       |                    |                     |                     |
| 3100 FOOD SERVICE OPERATION        |                    |                     |                     |
| 0700 PROPERTY                      | 34,610.35          | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 34,610.35          | .00                 | .00                 |
| TOTAL EXPENDITURES                 | 34,610.35          | .00                 | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -34,610.35         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| ADULT EDUCATION ASSETS (84)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                          |                    |                     |                     |
| 3400 ADULT EDUCATION OPERATIONS       |                    |                     |                     |
| 0700 PROPERTY                         | .00                | .00                 | .00                 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                    | .00                | .00                 | .00                 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00                | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| LONG-TERM DEBT (9) |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------|--------------------------------|--------------------|---------------------|---------------------|
| REVENUES           |                                |                    |                     |                     |
| RECEIPTS           |                                |                    |                     |                     |
| OTHER RECEIPTS     |                                |                    |                     |                     |
| OTHER ITEMS        |                                |                    |                     |                     |
| 5600               | OTH ITEMS GAIN ON IN SUB DEFEA | 239,939.00         | .00                 | .00                 |
|                    | TOTAL OTHER ITEMS              | 239,939.00         | .00                 | .00                 |
|                    | TOTAL OTHER RECEIPTS           | 239,939.00         | .00                 | .00                 |
|                    | TOTAL RECEIPTS                 | 239,939.00         | .00                 | .00                 |
|                    | TOTAL REVENUES                 | 239,939.00         | .00                 | .00                 |
|                    | TOTAL FOR LONG-TERM DEBT (9)   | 239,939.00         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| LONG-TERM DEBT (9)             | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE                   |                    |                     |                     |
| TOTAL OF REVENUES FUND 1       | 28,157,707.32      | 29,841,744.66       | 31,334,606.92       |
| TOTAL OF EXPENDITURES FUND 1   | 25,060,130.46      | 29,841,744.66       | 31,334,606.92       |
| TOTAL FOR FUND 1               | 3,097,576.86       | .00                 | .00                 |
| TOTAL OF REVENUES FUND 2       | 5,061,787.50       | 16,768,094.69       | 4,363,401.00        |
| TOTAL OF EXPENDITURES FUND 2   | 5,061,787.50       | 16,768,094.69       | 4,363,401.00        |
| TOTAL FOR FUND 2               | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 22      | 1,499.67           | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 22  | 5,794.46           | .00                 | .00                 |
| TOTAL FOR FUND 22              | -4,294.79          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 25      | 310,635.00         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 25  | 333,252.00         | .00                 | .00                 |
| TOTAL FOR FUND 25              | -22,617.00         | .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        | 4,071,889.84        |
| TOTAL OF EXPENDITURES FUND 320 | 3,162,385.76       | 3,376,384.37        | 4,071,889.84        |
| TOTAL FOR FUND 320             | -36,077.00         | .00                 | .00                 |
| TOTAL OF REVENUES FUND 360     | 83,825.12          | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 360 | 299,503.40         | .00                 | .00                 |
| TOTAL FOR FUND 360             | -215,678.28        | .00                 | .00                 |
| TOTAL OF REVENUES FUND 400     | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
| TOTAL OF EXPENDITURES FUND 400 | 3,745,147.30       | 2,595,400.05        | 2,598,456.80        |
| TOTAL FOR FUND 400             | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 51      | 3,619,716.51       | 3,581,551.99        | 3,795,680.40        |
| TOTAL OF EXPENDITURES FUND 51  | 2,372,373.66       | 3,581,551.99        | 3,795,680.40        |
| TOTAL FOR FUND 51              | 1,247,342.85       | .00                 | .00                 |
| TOTAL OF REVENUES FUND 52      | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 52  | .00                | .00                 | .00                 |
| TOTAL FOR FUND 52              | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 61      | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 61  | .00                | .00                 | .00                 |
| TOTAL FOR FUND 61              | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 8       | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 8   | 2,484,369.64       | .00                 | .00                 |
| TOTAL FOR FUND 8               | -2,484,369.64      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 81      | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 81  | 34,610.35          | .00                 | .00                 |
| TOTAL FOR FUND 81              | -34,610.35         | .00                 | .00                 |

# ALLEN COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2023

| LONG-TERM DEBT (9)   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 84  | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 84  | .00                | .00                 | .00                 |
| TOTAL FOR FUND 84  | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 9   | 239,939.00         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 9   | .00                | .00                 | .00                 |
| TOTAL FOR FUND 9   | 239,939.00         | .00                 | .00                 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX |                    |                     |                     |
| GRAND TOTAL OF REVENUES  | 40,545,694.76      | 53,846,673.71       | 43,844,476.16       |
| GRAND TOTAL OF EXPENDITURES  | 36,263,763.84      | 53,846,673.71       | 43,844,476.16       |
| GRAND TOTAL  | 4,281,930.92       | .00                 | .00                 |

## TENTATIVE BUDGET REPORT FOR FY 2023

### REPORT OPTIONS

|                         |      |       |
|-------------------------|------|-------|
| Fiscal Year for reports | 2023 |       |
| Projections             | 2023 | 20232 |

|                         |   |
|-------------------------|---|
| Budget Level            | 3 |
| 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 \*\*