

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,139,605.56	3,621,758.89	3,621,758.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,538,458.76	3,905,708.16	3,905,708.16
1113	PSC PROPERTY TAX	317,244.39	305,953.52	305,953.52
1115	DELINQUENT PROPERTY TAX	104,874.48	90,000.00	90,000.00
1117	MOTOR VEHICLE TAX	925,476.55	917,429.96	917,429.96
1118	UNMINED MINERALS TAX	4,873.66	.00	.00
	TOTAL AD VALOREM TAXES	4,890,927.84	5,219,091.64	5,219,091.64
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	7,712.29	7,700.00	7,700.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	7,712.29	7,700.00	7,700.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	89,605.85	90,000.00	90,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	89,605.85	90,000.00	90,000.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,234.99	50,000.00	50,000.00
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	29,234.99	50,000.00	50,000.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	8,000.00	8,000.00	8,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	60.00	.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	43,032.88	34,300.00	34,300.00
1990	MISCELLANEOUS REVENUE	2,547.63	1,200.00	1,200.00
1990B	Bus Dr. Misc.-Soft Drinks	513.45	.00	.00
1990BD	Soft Drinks-Central Office	527.14	.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	854,710.82	854,710.82

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1998	Crime Check/Fingerprinting	.00	.00	.00
1999	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		54,681.10	898,210.82	898,210.82
TOTAL REVENUE FROM LOCAL SOURCES		5,072,162.07	6,265,002.46	6,265,002.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,839,464.00	13,098,994.00	13,098,994.00
3111B	SEEK BUS	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		12,839,464.00	13,098,994.00	13,098,994.00
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	19,965.00	18,800.00	18,800.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	600.00	600.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	6,400.00	6,400.00
TOTAL EXPENDITURE REIMBURSEMENTS		19,965.00	25,800.00	25,800.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	32,711.56	24,500.00	24,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		32,711.56	24,500.00	24,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	7,649,335.49	7,649,335.49	7,649,335.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,649,335.49	7,649,335.49	7,649,335.49
TOTAL REVENUE FROM STATE SOURCES		20,541,476.05	20,798,629.49	20,798,629.49
REVENUE FROM FEDERAL SOURCES				

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	91,389.97	80,000.00	80,000.00
4810S	MEDICAID-SBAC	225,302.20	80,000.00	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	316,692.17	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	316,692.17	160,000.00	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	748,254.39	278,898.00	278,898.00
5220	INDIRECT COSTS TRANSFER	157,857.97	184,105.82	184,105.82
	TOTAL INTERFUND TRANSFERS	906,112.36	463,003.82	463,003.82
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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	906,112.36	463,003.82	463,003.82
	TOTAL RECEIPTS	26,836,442.65	27,686,635.77	27,686,635.77
	TOTAL REVENUES	29,976,048.21	31,308,394.66	31,308,394.66

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## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,424,714.38	9,443,204.90	9,443,204.90
0200 EMPLOYEE BENEFITS	672,003.86	705,236.53	705,236.53
0280 ON-BEHALF	5,441,919.01	5,323,178.01	5,323,178.01
0300 PURCHASED PROF AND TECH SERV	57,227.67	62,974.40	62,974.40
0400 PURCHASED PROPERTY SERVICES	75,925.74	98,863.29	98,863.29
0500 OTHER PURCHASED SERVICES	-86,966.88	55,945.05	55,945.05
0600 SUPPLIES	190,502.86	315,758.68	315,758.68
0700 PROPERTY	35,611.33	34,975.00	34,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,474.27	97,671.44	97,671.44
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,840,412.24	16,137,807.30	16,137,807.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	683,989.62	697,980.56	697,980.56
0200 EMPLOYEE BENEFITS	46,127.98	48,482.69	48,482.69
0280 ON-BEHALF	393,923.46	394,193.46	394,193.46
0300 PURCHASED PROF AND TECH SERV	56,801.50	160,285.00	160,285.00
0400 PURCHASED PROPERTY SERVICES	280.58	166.65	166.65
0500 OTHER PURCHASED SERVICES	.00	2,065.00	2,065.00
0600 SUPPLIES	1,018.86	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	1,182,142.00	1,319,567.16	1,319,567.16
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,228,960.35	1,291,159.00	1,291,159.00
0200 EMPLOYEE BENEFITS	95,012.68	110,971.22	110,971.22
0280 ON-BEHALF	669,276.56	669,276.56	669,276.56
0300 PURCHASED PROF AND TECH SERV	2,600.00	11,750.00	11,750.00
0400 PURCHASED PROPERTY SERVICES	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	217.21	2,817.53	2,817.53
0600 SUPPLIES	20,991.69	34,481.58	34,481.58
0700 PROPERTY	16,917.60	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	7,800.15	8,350.00	8,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,041,776.24	2,146,503.64	2,146,503.64
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	198,038.58	181,039.68	181,039.68
0200	EMPLOYEE BENEFITS	68,465.39	354,740.00	354,740.00
0280	ON-BEHALF	100,560.19	100,560.19	100,560.19
0300	PURCHASED PROF AND TECH SERV	195,915.18	239,884.25	239,884.25
0400	PURCHASED PROPERTY SERVICES	798.06	1,100.00	1,100.00
0500	OTHER PURCHASED SERVICES	96,294.14	162,135.15	162,135.15
0600	SUPPLIES	11,484.53	10,950.00	10,950.00
0700	PROPERTY	189.95	2,129.52	2,129.52
0800	DEBT SERVICE AND MISCELLANEOUS	8,426.32	12,300.00	12,300.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		680,172.34	1,064,838.79	1,064,838.79
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,105,841.60	1,107,142.57	1,107,142.57
0200	EMPLOYEE BENEFITS	135,116.10	154,687.75	154,687.75
0280	ON-BEHALF	558,875.21	558,875.51	558,875.51
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	680.40	325.00	325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	2,000.00	2,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20,063.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,800,513.31	1,843,093.83	1,843,093.83
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	307,869.32	320,750.00	320,750.00
0200	EMPLOYEE BENEFITS	64,140.23	69,626.15	69,626.15
0280	ON-BEHALF	121,838.31	121,838.31	121,838.31
0300	PURCHASED PROF AND TECH SERV	19,924.84	34,073.00	34,073.00
0400	PURCHASED PROPERTY SERVICES	.00	6,875.79	6,875.79
0500	OTHER PURCHASED SERVICES	102,427.00	107,041.59	107,041.59
0600	SUPPLIES	2,708.07	6,978.26	6,978.26
0700	PROPERTY	18,679.93	29,650.00	29,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,094.76	2,400.00	2,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		642,682.46	699,233.10	699,233.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	668,408.64	693,993.32	693,993.32
0200	EMPLOYEE BENEFITS	245,691.27	283,938.40	283,938.40
0280	ON-BEHALF	149,974.98	149,974.98	149,974.98
0300	PURCHASED PROF AND TECH SERV	99.00	85,705.25	85,705.25
0400	PURCHASED PROPERTY SERVICES	372,821.49	399,848.98	399,848.98
0500	OTHER PURCHASED SERVICES	104,768.18	188,912.72	188,912.72
0600	SUPPLIES	756,201.45	815,397.57	815,397.57
0700	PROPERTY	26,737.48	8,600.00	8,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,060.00	610.00	610.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,325,762.49	2,626,981.22	2,626,981.22

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	962,916.30	1,001,581.50	1,001,581.50
0200 EMPLOYEE BENEFITS	321,367.92	326,979.23	326,979.23
0280 ON-BEHALF	231,394.18	231,394.18	231,394.18
0300 PURCHASED PROF AND TECH SERV	2,432.07	7,878.16	7,878.16
0400 PURCHASED PROPERTY SERVICES	673.47	7,050.40	7,050.40
0500 OTHER PURCHASED SERVICES	1,911.26	59,662.41	59,662.41
0600 SUPPLIES	152,636.91	298,678.23	298,678.23
0700 PROPERTY	2,179.59	515,314.07	515,314.07
0800 DEBT SERVICE AND MISCELLANEOUS	17,378.52	12,575.00	12,575.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,692,890.22	2,461,113.18	2,461,113.18
<b>3100 FOOD SERVICE OPERATION</b>			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>			
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
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	5,900.25	5,798.64	5,798.64
0200 EMPLOYEE BENEFITS	2,018.90	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	618.11	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,537.26	9,885.50	9,885.50
<b>4100 LAND/SITE ACQUISITIONS</b>			
0700 PROPERTY	.00	1,098,618.78	1,098,618.78
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,098,618.78	1,098,618.78

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			



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0900	OTHER ITEMS	61,295.06	58,568.00	58,568.00
	TOTAL 5200 FUND TRANSFERS	61,295.06	58,568.00	58,568.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	1,842,184.16	1,842,184.16
	TOTAL 5300 CONTINGENCY	.00	1,842,184.16	1,842,184.16
	TOTAL EXPENDITURES	26,276,183.62	31,308,394.66	31,308,394.66
	TOTAL FOR GENERAL FUND (1)	3,699,864.59	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

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

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## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	67,048.00	278,898.00	278,898.00
TOTAL 5200 FUND TRANSFERS		67,048.00	278,898.00	278,898.00
TOTAL EXPENDITURES		67,048.00	278,898.00	278,898.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		211,850.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	259,612.14	259,612.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,818,663.79	1,872,089.99	1,872,089.99
1113	PSC PROPERTY TAX	163,065.05	292,723.24	292,723.24
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	584.57	.00	.00
TOTAL AD VALOREM TAXES		1,982,313.41	2,164,813.23	2,164,813.23
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		1,982,313.41	2,164,813.23	2,164,813.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,279,170.00	1,413,518.00	1,413,518.00

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		1,279,170.00	1,413,518.00	1,413,518.00
TOTAL REVENUE FROM STATE SOURCES		1,279,170.00	1,413,518.00	1,413,518.00
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 & 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
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,261,483.41	3,578,331.23	3,578,331.23
TOTAL REVENUES		3,261,483.41	3,837,943.37	3,837,943.37

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,240,634.78	1,240,634.78
TOTAL 5100 DEBT SERVICE	.00	1,240,634.78	1,240,634.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,001,871.27	2,597,308.59	2,597,308.59
TOTAL 5200 FUND TRANSFERS	3,001,871.27	2,597,308.59	2,597,308.59
TOTAL EXPENDITURES	3,001,871.27	3,837,943.37	3,837,943.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	259,612.14	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue on behalf paymen-State	432,250.32	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,250.32	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	432,250.32	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	721,831.82	.00	.00
	TOTAL UNDEFINED REV TYPE	721,831.82	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	721,831.82	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,595,398.27	2,597,308.59	2,597,308.59
	TOTAL INTERFUND TRANSFERS	2,595,398.27	2,597,308.59	2,597,308.59
	TOTAL OTHER RECEIPTS	2,595,398.27	2,597,308.59	2,597,308.59
	TOTAL RECEIPTS	3,749,480.41	2,597,308.59	2,597,308.59
	TOTAL REVENUES	3,749,480.41	2,597,308.59	2,597,308.59

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,749,480.41	2,597,308.59	2,597,308.59
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,749,480.41	2,597,308.59	2,597,308.59
TOTAL EXPENDITURES		3,749,480.41	2,597,308.59	2,597,308.59
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,559,395.85	1,962,210.07	1,962,210.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,977.64	4,749.59	4,749.59
	TOTAL EARNINGS ON INVESTMENTS	9,977.64	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	REIMB AFTER SCHOOL SNACK PROGR	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	27,268.89	59,100.00	59,100.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,635.60	4,000.00	4,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	19,821.78	27,000.00	27,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	500.00	500.00
	TOTAL FOOD SERVICE	48,726.27	90,600.00	90,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,538.00	500.00	500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,538.00	500.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	60,241.91	95,849.59	95,849.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,395.77	24,985.69	24,985.69
	TOTAL RESTRICTED	18,395.77	24,985.69	24,985.69
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	141,182.57	141,182.57	141,182.57
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	141,182.57	141,182.57	141,182.57

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		159,578.34	166,168.26	166,168.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	85,149.71	148,744.43	148,744.43
4500B	USDA REIMBURSEMENT BREAKFAST	590,994.14	609,000.00	609,000.00
4500D	USDA REIMB AFTER SCH MEAL	58,772.56	57,000.00	57,000.00
4500L	USDA REIMBURSEMENT LUNCH	1,519,148.04	1,387,000.00	1,387,000.00
4500SU	SUMMER FEEDING PROGRAM	77,629.84	42,793.03	42,793.03
TOTAL RESTRICTED THROUGH THE STATE		2,331,694.29	2,244,537.46	2,244,537.46
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	78,365.94	.00	.00
TOTAL UNDEFINED REV TYPE		78,365.94	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,410,060.23	2,244,537.46	2,244,537.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,629,880.48	2,506,555.31	2,506,555.31
TOTAL REVENUES		4,189,276.33	4,468,765.38	4,468,765.38

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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	631,530.06	841,934.85	841,934.85
0200	EMPLOYEE BENEFITS	178,612.72	290,222.74	290,222.74
0280	ON-BEHALF	141,182.57	141,182.57	141,182.57
0300	PURCHASED PROF AND TECH SERV	6,339.87	6,550.00	6,550.00
0400	PURCHASED PROPERTY SERVICES	18,531.39	26,678.00	26,678.00
0500	OTHER PURCHASED SERVICES	5,659.70	17,321.48	17,321.48
0600	SUPPLIES	1,042,883.23	1,242,899.43	1,242,899.43
0700	PROPERTY	8,686.51	882,239.49	882,239.49
0800	DEBT SERVICE AND MISCELLANEOUS	3,711.50	5,100.00	5,100.00
0840	CONTINGENCY	.00	899,636.82	899,636.82
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,037,137.55	4,353,765.38	4,353,765.38
5200 FUND TRANSFERS				
0900	OTHER ITEMS	117,093.47	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS		117,093.47	115,000.00	115,000.00
TOTAL EXPENDITURES		2,154,231.02	4,468,765.38	4,468,765.38
TOTAL FOR FOOD SERVICE FUND (51)		2,035,045.31	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,976,048.21	31,308,394.66	31,308,394.66
TOTAL OF EXPENDITURES FUND 1	26,276,183.62	31,308,394.66	31,308,394.66
TOTAL FOR FUND 1	3,699,864.59	.00	.00
TOTAL OF REVENUES FUND 310	278,898.00	278,898.00	278,898.00
TOTAL OF EXPENDITURES FUND 310	67,048.00	278,898.00	278,898.00
TOTAL FOR FUND 310	211,850.00	.00	.00
TOTAL OF REVENUES FUND 320	3,261,483.41	3,837,943.37	3,837,943.37
TOTAL OF EXPENDITURES FUND 320	3,001,871.27	3,837,943.37	3,837,943.37
TOTAL FOR FUND 320	259,612.14	.00	.00
TOTAL OF REVENUES FUND 400	3,749,480.41	2,597,308.59	2,597,308.59
TOTAL OF EXPENDITURES FUND 400	3,749,480.41	2,597,308.59	2,597,308.59
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,189,276.33	4,468,765.38	4,468,765.38
TOTAL OF EXPENDITURES FUND 51	2,154,231.02	4,468,765.38	4,468,765.38
TOTAL FOR FUND 51	2,035,045.31	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	37,705,705.95	39,894,001.41	39,894,001.41
GRAND TOTAL OF EXPENDITURES	31,499,333.91	39,894,001.41	39,894,001.41
GRAND TOTAL	6,206,372.04	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

### REPORT OPTIONS

Fiscal Year for reports	2024
Projections	2024

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

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

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