

Celina City Schools

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KENNETH SCHMIESING, Superintendent
TOM SOMMER, Treasurer
JASON LUEBKE, Curriculum Dir.
TRACEY DAMMEYER, Special Education Dir.

Supplemental Appropriation Form For the Fiscal Year Ended June 30, 2017

Appropriations Total, FY17, as submitted September 26, 2017 \$ 39,298,486

Gene Haas Foundation Grant (019)	+	10,000	
Head Start Grant 2016 (525)	-	104,000	
Head Start Grant 2017 (525)	+	476,920	
Total Special Revenue Funds			<u>382,920</u>

Tri Star Bond (002)	+	400,000	
Total Debt Service Funds			<u>400,000</u>

LFI – Tri Star Building Project (004)	+	525,000	
OFCC State Share – Tri Star (010-9100)	+	700,000	
OFCC Local Share – Tri Star (010-9200)	+	700,000	
Total Capital Project Funds			<u>1,925,000</u>

ECE Special Enterprise (020)	+	20,000	
Total Enterprise Funds			<u>20,000</u>

Meyer Scholarship (007-9123)	+	21,000	
Total Special Trust Funds			<u>21,000</u>

Amended Total Appropriations, FY17 **\$ 42,047,406**

Thomas S. Sommer, Treasurer