

CELINA CITY BOARD OF EDUCATION

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2025

Include Zero Balance Accounts: false

CELINA CITY BOARD OF EDUCATION

	Total Appropriation
001 GENERAL	\$ 33,229,526.89
100 PERSONAL SERVICES - SALARIES	\$ 18,167,041.91
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,132,477.98
400 PURCHASED SERVICES	\$ 4,341,903.00
500 SUPPLIES AND MATERIALS	\$ 1,487,763.00
600 CAPITAL OUTLAY	\$ 430,000.00
800 MISCELLANEOUS OBJECTS	\$ 670,341.00
002 BOND RETIREMENT	\$ 5,040,456.00
003 PERMANENT IMPROVEMENT	\$ 320,250.00
004 BUILDING	\$ 5,000,000.00
006 FOOD SERVICE	\$ 1,616,030.00
007 SPECIAL TRUST	\$ 38,500.00
010 CLASSROOM FACILITIES	\$ 12,007,780.80
011 ROTARY-SPECIAL SERVICES	\$ 434,200.00
012 ADULT EDUCATION	\$ 24,550.00
018 PUBLIC SCHOOL SUPPORT	\$ 150,850.00
019 OTHER GRANT	\$ 26,100.00
022 DISTRICT CUSTODIAL	\$ 3,299,896.58
034 CLASSROOM FACILITIES MAINT.	\$ 7,000.00
035 TERMINATION BENEFITS - HB426	\$ 247,500.00
200 STUDENT MANAGED ACTIVITY	\$ 264,150.00
300 DISTRICT MANAGED ACTIVITY	\$ 447,634.84
401 AUXILIARY SERVICES	\$ 22,172.29
499 MISCELLANEOUS STATE GRANT FUND	\$ 38,988.75
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 240,246.73
516 IDEA PART B GRANTS	\$ 7,189.11
524 VOC ED: CARL D. PERKINS - 1984	\$ 25,704.86
525 PROJECT HEAD START	\$ 1,140,616.83
572 TITLE I DISADVANTAGED CHILDREN	\$ 23,848.69
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 16,873.78
590 IMPROVING TEACHER QUALITY	\$ 29,133.33
599 MISCELLANEOUS FED. GRANT FUND	\$ 44,130.55
Grand Total All Funds	\$ 63,743,330.03

Appropriation Recap Report

Total Appropriation

Governmental Fund Type	
General Fund	
001 GENERAL	\$ 33,229,526.89
Total for General Fund	\$ 33,229,526.89
Debt Service	
002 BOND RETIREMENT	\$ 5,040,456.00
Total for Debt Service	\$ 5,040,456.00
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 320,250.00
004 BUILDING	\$ 5,000,000.00
010 CLASSROOM FACILITIES	\$ 12,007,780.80
Total for Capital Projects	\$ 17,328,030.80
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 150,850.00
019 OTHER GRANT	\$ 26,100.00
034 CLASSROOM FACILITIES MAINT.	\$ 7,000.00
035 TERMINATION BENEFITS - HB426	\$ 247,500.00
200 STUDENT MANAGED ACTIVITY	\$ 264,150.00
300 DISTRICT MANAGED ACTIVITY	\$ 447,634.84
401 AUXILIARY SERVICES	\$ 22,172.29
499 MISCELLANEOUS STATE GRANT FUND	\$ 38,988.75
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 240,246.73
516 IDEA PART B GRANTS	\$ 7,189.11
524 VOC ED: CARL D. PERKINS - 1984	\$ 25,704.86
525 PROJECT HEAD START	\$ 1,140,616.83
572 TITLE I DISADVANTAGED CHILDREN	\$ 23,848.69
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 16,873.78
590 IMPROVING TEACHER QUALITY	\$ 29,133.33
599 MISCELLANEOUS FED. GRANT FUND	\$ 44,130.55
Total for Special Revenue	\$ 2,732,139.76
Total for Governmental Fund Type	\$ 58,330,153.45
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 1,616,030.00
Total for Enterprise	\$ 1,616,030.00
Internal Service	
007 SPECIAL TRUST	\$ 38,500.00
Total for Internal Service	\$ 38,500.00
Enterprise	
011 ROTARY-SPECIAL SERVICES	\$ 434,200.00
012 ADULT EDUCATION	\$ 24,550.00
Total for Enterprise	\$ 458,750.00
Total for Proprietary Fund Type	\$ 2,113,280.00
Fiduciary Fund Type	
Custodial Fund	
022 DISTRICT CUSTODIAL	\$ 3,299,896.58
Total for Custodial Fund	\$ 3,299,896.58
Total for Fiduciary Fund Type	\$ 3,299,896.58
Grand Total All Funds	\$ 63,743,330.03