

CELINA CITY BOARD OF EDUCATION **Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2025

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

	<u>Total Appropriation</u>
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	\$ 29,507,780.80
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	\$ 307,400.00
300 DISTRICT MANAGED ACTIVITY	\$ 477,634.84
401 AUXILIARY SERVICES	\$ 22,172.29
439 PUBLIC SCHOOL PRESCHOOL	\$ 127,915.12
451 DATA COMMUNICATION FUND	\$ 11,708.58
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 7,437.99
499 MISCELLANEOUS STATE GRANT FUND	\$ 51,029.17
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 245,409.81
516 IDEA PART B GRANTS	\$ 778,246.23
524 VOC ED: CARL D. PERKINS - 1984	\$ 155,601.61
525 PROJECT HEAD START	\$ 1,140,616.83
536 TITLE I SCHOOL IMPROVEMENT A	\$ 2,563.35
551 LIMITED ENGLISH PROFICIENCY	\$ 21,369.84
572 TITLE I DISADVANTAGED CHILDREN	\$ 507,012.47
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 55,053.50
587 IDEA PRESCHOOL-HANDICAPPED	\$ 24,753.47
590 IMPROVING TEACHER QUALITY	\$ 118,232.61
599 MISCELLANEOUS FED. GRANT FUND	\$ 247,130.55
Grand Total All Funds	\$ 83,243,928.53

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	\$ 29,507,780.80
Total for Capital Projects	\$ 34,828,030.80
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	\$ 307,400.00
300 DISTRICT MANAGED ACTIVITY	\$ 477,634.84
401 AUXILIARY SERVICES	\$ 22,172.29
439 PUBLIC SCHOOL PRESCHOOL	\$ 127,915.12
451 DATA COMMUNICATION FUND	\$ 11,708.58
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 7,437.99
499 MISCELLANEOUS STATE GRANT FUND	\$ 51,029.17
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 245,409.81
516 IDEA PART B GRANTS	\$ 778,246.23
524 VOC ED: CARL D. PERKINS - 1984	\$ 155,601.61
525 PROJECT HEAD START	\$ 1,140,616.83
536 TITLE I SCHOOL IMPROVEMENT A	\$ 2,563.35
551 LIMITED ENGLISH PROFICIENCY	\$ 21,369.84
572 TITLE I DISADVANTAGED CHILDREN	\$ 507,012.47
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 55,053.50
587 IDEA PRESCHOOL-HANDICAPPED	\$ 24,753.47
590 IMPROVING TEACHER QUALITY	\$ 118,232.61
599 MISCELLANEOUS FED. GRANT FUND	\$ 247,130.55
Total for Special Revenue	\$ 4,732,738.26
Total for Governmental Fund Type	\$ 77,830,751.95
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	\$ 83,243,928.53