

Date: 08/10/20  
Time: 8:49 am

CELINA CITY BOARD OF EDUCATION  
Appropriation Resolution Report

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(APPRES)

Attachment VI

001 GENERAL

|                                    |               |
|------------------------------------|---------------|
| 100 PERSONAL SERVICES - SALARIES   | 17,443,026.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 7,749,476.00  |
| 400 PURCHASED SERVICES             | 6,769,407.00  |
| 500 SUPPLIES AND MATERIALS         | 1,587,016.00  |
| 600 CAPITAL OUTLAY                 | 399,948.00    |
| 800 MISCELLANEOUS OBJECTS          | 656,827.00    |
| 900 OTHER USES OF FUNDS            | 160,000.00    |

Total for 001 GENERAL 34,765,700.00

|                                    |              |
|------------------------------------|--------------|
| 002 BOND RETIREMENT                | 3,099,450.00 |
| 003 PERMANENT IMPROVEMENT          | 336,000.00   |
| 004 BUILDING                       | 100,000.00   |
| 006 FOOD SERVICE                   | 1,564,125.00 |
| 007 SPECIAL TRUST                  | 42,000.00    |
| 011 ROTARY-SPECIAL SERVICES        | 200,000.00   |
| 012 ADULT EDUCATION                | 48,700.00    |
| 018 PUBLIC SCHOOL SUPPORT          | 126,200.00   |
| 019 OTHER GRANT                    | 23,400.00    |
| 020 SPECIAL ENTERPRISE FUND        | 149.00       |
| 022 DISTRICT AGENCY                | 615,525.00   |
| 035 TERMINATION BENEFITS - HB426   | 170,000.00   |
| 200 STUDENT MANAGED ACTIVITY       | 277,000.00   |
| 300 DISTRICT MANAGED ACTIVITY      | 538,755.00   |
| 401 AUXILIARY SERVICES             | 126,042.00   |
| 439 PUBLIC SCHOOL PRESCHOOL        | 52,000.00    |
| 451 DATA COMMUNICATION FUND        | 21,960.00    |
| 467 STUDENT WELLNESS AND SUCCESS   | 200,000.00   |
| 499 MISCELLANEOUS STATE GRANT FUND | 63,277.00    |
| 507 ELEM/SECONDARY SCH EMER RELIEF | 113,714.00   |
| 516 IDEA PART B GRANTS             | 639,744.00   |
| 524 VOC ED: CARL D. PERKINS - 1984 | 113,848.00   |
| 525 PROJECT HEAD START             | 960,000.00   |
| 536 TITLE I SCHOOL IMPROVEMENT A   | 32,217.00    |
| 551 LIMITED ENGLISH PROFICIENCY    | 15,616.00    |
| 572 TITLE I DISADVANTAGED CHILDREN | 439,355.00   |
| 587 IDEA PRESCHOOL-HANDICAPPED     | 23,616.00    |
| 590 IMPROVING TEACHER QUALITY      | 87,546.20    |
| 599 MISCELLANEOUS FED. GRANT FUND  | 33,703.33    |

Grand Total All Funds 44,829,642.53

| Fund Class/Name                 | Fund | 2021<br>Appropriations |
|---------------------------------|------|------------------------|
| *** Governmental Fund Types *** |      |                        |
| General Fund                    |      |                        |
| GENERAL                         | 001  | 34,765,700.00          |
| Total General Fund              |      | 34,765,700.00          |
| Special Revenue                 |      |                        |
| SPECIAL TRUST                   | 007  | 1,000.00               |
| PUBLIC SCHOOL SUPPORT           | 018  | 126,200.00             |
| OTHER GRANT                     | 019  | 23,400.00              |
| TERMINATION BENEFITS - HB426    | 035  | 170,000.00             |
| DISTRICT MANAGED ACTIVITY       | 300  | 538,755.00             |
| AUXILIARY SERVICES              | 401  | 126,042.00             |
| PUBLIC SCHOOL PRESCHOOL         | 439  | 52,000.00              |
| DATA COMMUNICATION FUND         | 451  | 21,960.00              |
| STUDENT WELLNESS AND SUCCESS    | 467  | 200,000.00             |
| MISCELLANEOUS STATE GRANT FUND  | 499  | 63,277.00              |
| ELEM/SECONDARY SCH EMER RELIEF  | 507  | 113,714.00             |
| IDEA PART B GRANTS              | 516  | 639,744.00             |
| VOC ED: CARL D. PERKINS - 1984  | 524  | 113,848.00             |
| PROJECT HEAD START              | 525  | 960,000.00             |
| TITLE I SCHOOL IMPROVEMENT A    | 536  | 32,217.00              |
| LIMITED ENGLISH PROFICIENCY     | 551  | 15,616.00              |
| TITLE I DISADVANTAGED CHILDREN  | 572  | 439,355.00             |
| IDEA PRESCHOOL-HANDICAPPED      | 587  | 23,616.00              |
| IMPROVING TEACHER QUALITY       | 590  | 87,546.20              |
| MISCELLANEOUS FED. GRANT FUND   | 599  | 33,703.33              |
| Total Special Revenue           |      | 3,781,993.53           |
| Debt Service                    |      |                        |
| BOND RETIREMENT                 | 002  | 3,099,450.00           |
| Total Debt Service              |      | 3,099,450.00           |
| Capital Projects                |      |                        |
| PERMANENT IMPROVEMENT           | 003  | 336,000.00             |
| BUILDING                        | 004  | 100,000.00             |
| Total Capital Projects          |      | 436,000.00             |
| *** Proprietary Fund Types ***  |      |                        |
| Enterprise                      |      |                        |
| FOOD SERVICE                    | 006  | 1,564,125.00           |
| ROTARY-SPECIAL SERVICES         | 011  | 200,000.00             |

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CELINA CITY BOARD OF EDUCATION  
Appropriation Recap Sheet

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| Fund Class/Name                       | Fund | 2021<br>Appropriations |
|---------------------------------------|------|------------------------|
| ADULT EDUCATION                       | 012  | 48,700.00              |
| SPECIAL ENTERPRISE FUND               | 020  | 149.00                 |
| Total Enterprise                      |      | 1,812,974.00           |
| Internal Service                      |      |                        |
| SPECIAL TRUST                         | 007  | 41,000.00              |
| Total Internal Service                |      | 41,000.00              |
| *** Fiduciary Fund Types ***          |      |                        |
| Agency Fund                           |      |                        |
| DISTRICT AGENCY                       | 022  | 615,525.00             |
| STUDENT MANAGED ACTIVITY              | 200  | 277,000.00             |
| Total Agency Fund                     |      | 892,525.00             |
| Total Appropriations - All Fund Types |      | 44,829,642.53          |