

CELINA CITY BOARD OF EDUCATION

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 32,293,796.00
100 PERSONAL SERVICES - SALARIES	\$ 17,806,202.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,391,448.00
400 PURCHASED SERVICES	\$ 4,072,350.00
500 SUPPLIES AND MATERIALS	\$ 1,124,663.00
600 CAPITAL OUTLAY	\$ 245,430.00
800 MISCELLANEOUS OBJECTS	\$ 653,703.00
002 BOND RETIREMENT	\$ 5,050,301.00
003 PERMANENT IMPROVEMENT	\$ 436,000.00
004 BUILDING	\$ 5,000,000.00
006 FOOD SERVICE	\$ 1,517,150.00
007 SPECIAL TRUST	\$ 38,000.00
010 CLASSROOM FACILITIES	\$ 4,000,000.00
011 ROTARY-SPECIAL SERVICES	\$ 326,600.00
012 ADULT EDUCATION	\$ 28,550.00
018 PUBLIC SCHOOL SUPPORT	\$ 186,900.00
019 OTHER GRANT	\$ 39,550.00
022 DISTRICT CUSTODIAL	\$ 3,395,168.00
034 CLASSROOM FACILITIES MAINT.	\$ 7,500.00
035 TERMINATION BENEFITS - HB426	\$ 230,650.00
200 STUDENT MANAGED ACTIVITY	\$ 303,268.09
300 DISTRICT MANAGED ACTIVITY	\$ 517,600.00
401 AUXILIARY SERVICES	\$ 24,532.31
439 PUBLIC SCHOOL PRESCHOOL	\$ 31,490.05
451 DATA COMMUNICATION FUND	\$ 11,076.60
499 MISCELLANEOUS STATE GRANT FUND	\$ 29,147.64
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,115,228.00
516 IDEA PART B GRANTS	\$ 1,036,130.31
524 VOC ED: CARL D. PERKINS - 1984	\$ 155,693.95
525 PROJECT HEAD START	\$ 709,680.70
536 TITLE I SCHOOL IMPROVEMENT A	\$ 57,068.21
551 LIMITED ENGLISH PROFICIENCY	\$ 23,602.09
572 TITLE I DISADVANTAGED CHILDREN	\$ 683,538.16
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 70,630.44
587 IDEA PRESCHOOL-HANDICAPPED	\$ 35,245.69
590 IMPROVING TEACHER QUALITY	\$ 115,030.32
599 MISCELLANEOUS FED. GRANT FUND	\$ 799,480.13
Grand Total All Funds	\$ 59,268,607.69

Appropriation Recap Report

Total Appropriation

Governmental Fund Type

General Fund

001 GENERAL \$ 32,293,796.00

Total for General Fund \$ 32,293,796.00

Debt Service

002 BOND RETIREMENT \$ 5,050,301.00

Total for Debt Service \$ 5,050,301.00

Capital Projects

003 PERMANENT IMPROVEMENT \$ 436,000.00

004 BUILDING \$ 5,000,000.00

Total for Capital Projects \$ 5,436,000.00

Special Revenue

007 SPECIAL TRUST \$ 1,000.00

Total for Special Revenue \$ 1,000.00

Capital Projects

010 CLASSROOM FACILITIES \$ 4,000,000.00

Total for Capital Projects \$ 4,000,000.00

Special Revenue

018 PUBLIC SCHOOL SUPPORT \$ 186,900.00

019 OTHER GRANT \$ 39,550.00

034 CLASSROOM FACILITIES MAINT. \$ 7,500.00

035 TERMINATION BENEFITS - HB426 \$ 230,650.00

200 STUDENT MANAGED ACTIVITY \$ 303,268.09

300 DISTRICT MANAGED ACTIVITY \$ 517,600.00

401 AUXILIARY SERVICES \$ 24,532.31

439 PUBLIC SCHOOL PRESCHOOL \$ 31,490.05

451 DATA COMMUNICATION FUND \$ 11,076.60

499 MISCELLANEOUS STATE GRANT FUND \$ 29,147.64

507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND \$ 2,115,228.00

516 IDEA PART B GRANTS \$ 1,036,130.31

524 VOC ED: CARL D. PERKINS - 1984 \$ 155,693.95

525 PROJECT HEAD START \$ 709,680.70

536 TITLE I SCHOOL IMPROVEMENT A \$ 57,068.21

551 LIMITED ENGLISH PROFICIENCY \$ 23,602.09

572 TITLE I DISADVANTAGED CHILDREN \$ 683,538.16

584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS \$ 70,630.44

587 IDEA PRESCHOOL-HANDICAPPED \$ 35,245.69

590 IMPROVING TEACHER QUALITY \$ 115,030.32

599 MISCELLANEOUS FED. GRANT FUND \$ 799,480.13

Total for Special Revenue \$ 7,183,042.69

Total for Governmental Fund Type \$ 53,964,139.69

Proprietary Fund Type

Enterprise

006 FOOD SERVICE \$ 1,517,150.00

Total for Enterprise \$ 1,517,150.00

Internal Service

007 SPECIAL TRUST \$ 37,000.00

Total for Internal Service \$ 37,000.00

Enterprise

011 ROTARY-SPECIAL SERVICES \$ 326,600.00

012 ADULT EDUCATION \$ 28,550.00

Total for Enterprise \$ 355,150.00

Total for Proprietary Fund Type \$ 1,909,300.00

Fiduciary Fund Type

Custodial Fund

022 DISTRICT CUSTODIAL \$ 3,395,168.00

Total for Custodial Fund \$ 3,395,168.00

Total for Fiduciary Fund Type \$ 3,395,168.00

Grand Total All Funds \$ 59,268,607.69