

CELINA CITY BOARD OF EDUCATION
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024
Include Zero Balance Accounts: false

CELINA CITY BOARD OF EDUCATION

	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	\$ 27,600.00
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	\$ 301,218.09
300 DISTRICT MANAGED ACTIVITY	\$ 397,600.00
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	\$ 210,652.56
524 VOC ED: CARL D. PERKINS - 1984	\$ 155,693.95
525 PROJECT HEAD START	\$ 109,680.70
536 TITLE I SCHOOL IMPROVEMENT A	\$ 13,962.62
551 LIMITED ENGLISH PROFICIENCY	\$ 4,346.06
572 TITLE I DISADVANTAGED CHILDREN	\$ 176,573.33
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 1,796.26
587 IDEA PRESCHOOL-HANDICAPPED	\$ 5,592.00
Grand Total All Funds	\$ 56,126,805.17

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	\$ 27,600.00
034 CLASSROOM FACILITIES MAINT.	\$ 7,500.00
035 TERMINATION BENEFITS - HB426	\$ 230,650.00
200 STUDENT MANAGED ACTIVITY	\$ 301,218.00
300 DISTRICT MANAGED ACTIVITY	\$ 397,600.00
401 AUXILIARY SERVICES	\$ 24,532.31
439 PUBLIC SCHOOL PRESCHOOL	\$ 31,490.00
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	\$ 210,652.50
524 VOC ED: CARL D. PERKINS - 1984	\$ 155,693.90
525 PROJECT HEAD START	\$ 109,680.70
536 TITLE I SCHOOL IMPROVEMENT A	\$ 13,962.62
551 LIMITED ENGLISH PROFICIENCY	\$ 4,346.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 176,573.30
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 1,796.20
587 IDEA PRESCHOOL-HANDICAPPED	\$ 5,592.00
Total for Special Revenue	\$ 4,041,240.17
Total for Governmental Fund Type	\$ 50,822,337.17

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	\$ 56,126,805.17