

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

Rev. Code Sec. 5705.38

CELINA CITY BOARD OF EDUCATION

Fiscal Year: 2023

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 001 GENERAL | \$ 36,608,146.77 |
| 001 0000 GENERAL FUND | \$ 34,428,669.91 |
| 1000 INSTRUCTION | \$ 22,600,637.17 |
| 1100 REGULAR INSTRUCTION | \$ 12,422,676.84 |
| 100 PERSONAL SERVICES - SALARIES | \$ 3,962,667.64 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 8,290,985.00 |
| 400 PURCHASED SERVICES | \$ 107,810.84 |
| 500 SUPPLIES AND MATERIALS | \$ 61,213.36 |
| 1200 SPECIAL INSTRUCTION | \$ 5,120,895.20 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,256,569.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,788,220.20 |
| 400 PURCHASED SERVICES | \$ 1,076,106.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 2,059,832.13 |
| 100 PERSONAL SERVICES - SALARIES | \$ 198,939.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,366,675.40 |
| 400 PURCHASED SERVICES | \$ 423.00 |
| 500 SUPPLIES AND MATERIALS | \$ 419,121.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 74,673.73 |
| 1900 OTHER INSTRUCTION | \$ 2,997,233.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 37,975.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 168,946.00 |
| 400 PURCHASED SERVICES | \$ 2,790,312.00 |
| 2000 SUPPORTING SERVICES | \$ 10,971,723.94 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 1,934,800.57 |
| 100 PERSONAL SERVICES - SALARIES | \$ 477,028.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,348,408.87 |
| 400 PURCHASED SERVICES | \$ 105,310.70 |
| 500 SUPPLIES AND MATERIALS | \$ 4,053.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 627,691.08 |
| 100 PERSONAL SERVICES - SALARIES | \$ 135,612.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 367,110.02 |
| 400 PURCHASED SERVICES | \$ 120,544.06 |
| 500 SUPPLIES AND MATERIALS | \$ 4,425.00 |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | \$ 436,050.13 |
| 100 PERSONAL SERVICES - SALARIES | \$ 7,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 13,631.00 |
| 400 PURCHASED SERVICES | \$ 370,915.13 |
| 500 SUPPLIES AND MATERIALS | \$ 1,350.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 42,654.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,132,951.97 |
| 100 PERSONAL SERVICES - SALARIES | \$ 371,091.59 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,379,127.04 |
| 400 PURCHASED SERVICES | \$ 111,853.34 |
| 500 SUPPLIES AND MATERIALS | \$ 108,925.00 |
| 600 CAPITAL OUTLAY | \$ 18,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 143,455.00 |
| 2500 FISCAL SERVICES | \$ 962,968.55 |
| 100 PERSONAL SERVICES - SALARIES | \$ 263,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 126,390.00 |
| 400 PURCHASED SERVICES | \$ 35,565.40 |
| 500 SUPPLIES AND MATERIALS | \$ 14,200.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 523,813.15 |

Report Options

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Report Parameters

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Query Parameters

(fiscalYear) Fiscal Year 2023
(reportType) Report Type BEGINING_BALANCE
(includeZeroAmounts) Include Zero Amounts false
(recap) Summarize Recap by Fund? true

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 2600 SUPPORT SERVICES - BUSINESS | \$ 188,673.41 |
| 100 PERSONAL SERVICES - SALARIES | \$ 59,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 49,385.00 |
| 400 PURCHASED SERVICES | \$ 416.45 |
| 500 SUPPLIES AND MATERIALS | \$ 79,871.96 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 2,974,130.06 |
| 100 PERSONAL SERVICES - SALARIES | \$ 872,750.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 518,173.96 |
| 400 PURCHASED SERVICES | \$ 1,210,952.47 |
| 500 SUPPLIES AND MATERIALS | \$ 309,176.40 |
| 800 MISCELLANEOUS OBJECTS | \$ 63,077.23 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 1,476,649.92 |
| 100 PERSONAL SERVICES - SALARIES | \$ 267,866.20 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 797,712.47 |
| 400 PURCHASED SERVICES | \$ 82,432.80 |
| 500 SUPPLIES AND MATERIALS | \$ 325,188.45 |
| 600 CAPITAL OUTLAY | \$ 1,300.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,150.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 237,808.25 |
| 400 PURCHASED SERVICES | \$ 125,668.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 112,140.25 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 668,184.80 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 85,950.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 8,750.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 77,200.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 26,375.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 4,450.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 21,925.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 513,359.80 |
| 100 PERSONAL SERVICES - SALARIES | \$ 51,875.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 440,670.00 |
| 400 PURCHASED SERVICES | \$ 20,506.80 |
| 800 MISCELLANEOUS OBJECTS | \$ 308.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 42,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,325.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 37,175.00 |
| 5000 FACILITIES ACQUI. & CONSTRUCT. | \$ 28,124.00 |
| 5300 ARCHITECTURE & ENGINEERING SER | \$ 28,124.00 |
| 400 PURCHASED SERVICES | \$ 28,124.00 |
| 7000 OTHER USES OF FUNDS | \$ 160,000.00 |
| 7200 TRANSFERS | \$ 158,000.00 |
| 900 OTHER USES OF FUNDS | \$ 158,000.00 |
| 7500 REFUND OF PRIOR YEARS RECEIPTS | \$ 2,000.00 |
| 900 OTHER USES OF FUNDS | \$ 2,000.00 |
| 001 9400 TEXTBOOK,SUPPLY,INSTRUCTIONAL EQUIPMENT SET-A | \$ 1,124,414.67 |
| 1000 INSTRUCTION | \$ 489,990.89 |
| 1100 REGULAR INSTRUCTION | \$ 327,947.91 |
| 400 PURCHASED SERVICES | \$ 45,630.19 |
| 500 SUPPLIES AND MATERIALS | \$ 267,701.72 |
| 600 CAPITAL OUTLAY | \$ 14,616.00 |
| 1200 SPECIAL INSTRUCTION | \$ 4,433.77 |
| 400 PURCHASED SERVICES | \$ 3,754.00 |

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Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 600 CAPITAL OUTLAY | \$ 679.77 |
| 1300 VOCATIONAL INSTRUCTION | \$ 154,646.21 |
| 400 PURCHASED SERVICES | \$ 118,962.10 |
| 500 SUPPLIES AND MATERIALS | \$ 32,920.11 |
| 600 CAPITAL OUTLAY | \$ 2,764.00 |
| 1900 OTHER INSTRUCTION | \$ 2,963.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,963.00 |
| 2000 SUPPORTING SERVICES | \$ 634,423.78 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 622,673.11 |
| 400 PURCHASED SERVICES | \$ 163,461.07 |
| 500 SUPPLIES AND MATERIALS | \$ 447,052.04 |
| 800 MISCELLANEOUS OBJECTS | \$ 12,160.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 11,750.67 |
| 400 PURCHASED SERVICES | \$ 11,750.67 |
| 001 9410 MAINTENANCE,CAPITAL OUTLAY,SET ASIDE | \$ 1,055,062.19 |
| 1000 INSTRUCTION | \$ 121,559.89 |
| 1100 REGULAR INSTRUCTION | \$ 96,854.89 |
| 400 PURCHASED SERVICES | \$ 73,446.89 |
| 600 CAPITAL OUTLAY | \$ 23,408.00 |
| 1200 SPECIAL INSTRUCTION | \$ 8,990.00 |
| 600 CAPITAL OUTLAY | \$ 8,990.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 15,715.00 |
| 400 PURCHASED SERVICES | \$ 15,715.00 |
| 2000 SUPPORTING SERVICES | \$ 907,289.30 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 1,607.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,607.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 10,425.00 |
| 400 PURCHASED SERVICES | \$ 10,425.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,649.00 |
| 600 CAPITAL OUTLAY | \$ 2,649.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 892,608.30 |
| 400 PURCHASED SERVICES | \$ 852,423.36 |
| 500 SUPPLIES AND MATERIALS | \$ 37,334.94 |
| 600 CAPITAL OUTLAY | \$ 2,850.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,239.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,239.00 |
| 600 CAPITAL OUTLAY | \$ 3,239.00 |
| 5000 FACILITIES ACQUI. & CONSTRUCT. | \$ 22,974.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | \$ 22,974.00 |
| 400 PURCHASED SERVICES | \$ 22,974.00 |
| 002 BOND RETIREMENT | \$ 1,852,488.00 |
| 002 9105 DEBT SERVICE 95 BOND ISSUE | \$ 300.00 |
| 2000 SUPPORTING SERVICES | \$ 300.00 |
| 2500 FISCAL SERVICES | \$ 300.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 300.00 |
| 002 9116 DEBT SERVICE 16 TRI STAR 2.0 | \$ 1,852,188.00 |
| 2000 SUPPORTING SERVICES | \$ 39,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 3,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,000.00 |
| 2500 FISCAL SERVICES | \$ 36,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 36,000.00 |
| 6000 DEBT SERVICE | \$ 1,813,188.00 |

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| | Beginning Balance |
|--|-------------------|
| 6100 REPAYMENT OF DEBT | \$ 1,813,188.00 |
| 810 REDEMPTION OF PRINCIPAL | \$ 1,250,000.00 |
| 820 INTEREST | \$ 563,188.00 |
| 003 PERMANENT IMPROVEMENT | \$ 514,628.62 |
| 003 9410 MAINTENANCE,CAPITAL OUTLAY SET ASIDE | \$ 514,628.62 |
| 1000 INSTRUCTION | \$ 25,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 25,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 298,328.62 |
| 2000 SUPPORTING SERVICES | \$ 4,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 58,700.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 58,700.00 |
| 400 PURCHASED SERVICES | \$ 235,628.62 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 235,628.62 |
| 600 CAPITAL OUTLAY | \$ 15,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 15,000.00 |
| 3100 FOOD SERVICES OPERATIONS | \$ 15,000.00 |
| 600 CAPITAL OUTLAY | \$ 176,300.00 |
| 5000 FACILITIES ACQUL. & CONSTRUCT. | \$ 51,300.00 |
| 5300 ARCHITECTURE & ENGINEERING SER | \$ 51,300.00 |
| 400 PURCHASED SERVICES | \$ 125,000.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | \$ 125,000.00 |
| 600 CAPITAL OUTLAY | \$ 1,624,180.49 |
| 006 FOOD SERVICE | \$ 1,624,180.49 |
| 006 0000 LUNCHROOM FUND | \$ 20,044.82 |
| 2000 SUPPORTING SERVICES | \$ 20,044.82 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 7,700.00 |
| 400 PURCHASED SERVICES | \$ 12,344.82 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,604,135.67 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 1,594,835.67 |
| 3100 FOOD SERVICES OPERATIONS | \$ 163,025.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 669,135.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 18,625.00 |
| 400 PURCHASED SERVICES | \$ 739,550.67 |
| 500 SUPPLIES AND MATERIALS | \$ 1,500.00 |
| 600 CAPITAL OUTLAY | \$ 3,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 9,300.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 6,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 3,300.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 53,800.00 |
| 007 SPECIAL TRUST | \$ 1,000.00 |
| 007 9125 Donation for Art Program at High School | \$ 1,000.00 |
| 1000 INSTRUCTION | \$ 1,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 007 9150 UNCLAIMED ACCOUNTING CHECK FUND | \$ 1,000.00 |
| 7000 OTHER USES OF FUNDS | \$ 1,000.00 |
| 7500 REFUND OF PRIOR YEARS RECEIPTS | \$ 1,000.00 |
| 900 OTHER USES OF FUNDS | \$ 22,000.00 |
| 007 9160 SCHOLARSHIPS | \$ 22,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 22,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 22,000.00 |

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| | Beginning Balance |
|---|-------------------|
| 800 MISCELLANEOUS OBJECTS | \$ 22,000.00 |
| 007 9162 J DENNIS SCHOLARSHIPS | \$ 4,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 4,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,000.00 |
| 007 9163 L/E EVANS SCHOLARSHIPS | \$ 10,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 10,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 007 9165 G HAMEN SCHOLARSHIP | \$ 10,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 10,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 007 9170 B STROHL MEMORIAL SCHOLARSHIP FUND | \$ 5,800.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 5,800.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 5,800.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,800.00 |
| 011 ROTARY-SPECIAL SERVICES | \$ 212,294.06 |
| 011 0000 CONSTRUCTION SERVICES | \$ 212,294.06 |
| 1000 INSTRUCTION | \$ 210,294.06 |
| 1300 VOCATIONAL INSTRUCTION | \$ 210,294.06 |
| 400 PURCHASED SERVICES | \$ 27,051.92 |
| 500 SUPPLIES AND MATERIALS | \$ 181,242.14 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 2000 SUPPORTING SERVICES | \$ 2,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 012 ADULT EDUCATION | \$ 51,300.68 |
| 012 0000 ADULT EDUCATION FUND LOCAL | \$ 51,300.68 |
| 1000 INSTRUCTION | \$ 51,300.68 |
| 1400 ADULT/CONTINUING INSTRUCTION | \$ 51,300.68 |
| 100 PERSONAL SERVICES - SALARIES | \$ 11,543.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 30,370.00 |
| 500 SUPPLIES AND MATERIALS | \$ 6,700.00 |
| 600 CAPITAL OUTLAY | \$ 687.68 |
| 018 PUBLIC SCHOOL SUPPORT | \$ 141,195.68 |
| 018 9091 ED COMPLEX/HEADSTART PSS FUND | \$ 950.00 |
| 1000 INSTRUCTION | \$ 950.00 |
| 1100 REGULAR INSTRUCTION | \$ 950.00 |
| 500 SUPPLIES AND MATERIALS | \$ 750.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 200.00 |
| 018 9092 HIGH SCHOOL PSS FUND | \$ 9,036.08 |
| 1000 INSTRUCTION | \$ 9,036.08 |
| 1100 REGULAR INSTRUCTION | \$ 9,036.08 |
| 400 PURCHASED SERVICES | \$ 1,500.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 6,536.08 |
| 018 9093 MIDDLE SCHOOL PSS FUND | \$ 3,640.00 |
| 1000 INSTRUCTION | \$ 3,640.00 |
| 1100 REGULAR INSTRUCTION | \$ 3,640.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,500.00 |

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Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 800 MISCELLANEOUS OBJECTS | \$ 1,140.00 |
| 018 9094 EAST ELEMENTARY PSS FUND | \$ 14,233.41 |
| 1000 INSTRUCTION | \$ 14,233.41 |
| 1100 REGULAR INSTRUCTION | \$ 14,233.41 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 13,233.41 |
| 018 9095 WEST ELEMENTARY PSS FUND | \$ 5,000.00 |
| 1000 INSTRUCTION | \$ 5,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 5,000.00 |
| 400 PURCHASED SERVICES | \$ 500.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,500.00 |
| 018 9097 INTERMEDIATE PSS FUND | \$ 64,670.90 |
| 1000 INSTRUCTION | \$ 64,670.90 |
| 1100 REGULAR INSTRUCTION | \$ 64,670.90 |
| 400 PURCHASED SERVICES | \$ 2,500.00 |
| 500 SUPPLIES AND MATERIALS | \$ 46,685.90 |
| 800 MISCELLANEOUS OBJECTS | \$ 15,485.00 |
| 018 9098 TRI STAR PUBLIC SCHOOL SUPPORT | \$ 19,542.50 |
| 1000 INSTRUCTION | \$ 19,542.50 |
| 1300 VOCATIONAL INSTRUCTION | \$ 19,542.50 |
| 400 PURCHASED SERVICES | \$ 8,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 11,542.50 |
| 018 9800 MEDIA CENTERS ACTIVITY | \$ 24,122.79 |
| 2000 SUPPORTING SERVICES | \$ 24,122.79 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 24,122.79 |
| 500 SUPPLIES AND MATERIALS | \$ 24,122.79 |
| 019 OTHER GRANT | \$ 34,847.48 |
| 019 9091 ED COMPLEX STAFF FUND | \$ 150.00 |
| 2000 SUPPORTING SERVICES | \$ 150.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 150.00 |
| 500 SUPPLIES AND MATERIALS | \$ 150.00 |
| 019 9092 HIGH SCHOOL STAFF FUND | \$ 1,411.82 |
| 2000 SUPPORTING SERVICES | \$ 1,411.82 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 1,411.82 |
| 400 PURCHASED SERVICES | \$ 655.00 |
| 500 SUPPLIES AND MATERIALS | \$ 756.82 |
| 019 9093 MIDDLE SCHOOL STAFF FUND | \$ 900.00 |
| 2000 SUPPORTING SERVICES | \$ 900.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 900.00 |
| 400 PURCHASED SERVICES | \$ 300.00 |
| 500 SUPPLIES AND MATERIALS | \$ 600.00 |
| 019 9094 EAST ELEMENTARY STAFF FUND | \$ 1,500.00 |
| 2000 SUPPORTING SERVICES | \$ 1,500.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 1,500.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,500.00 |
| 019 9095 WEST ELEMENTARY STAFF FUND | \$ 1,000.00 |
| 2000 SUPPORTING SERVICES | \$ 1,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 019 9097 INTERMEDIATE SCHOOL STAFF FUND | \$ 1,000.00 |
| 2000 SUPPORTING SERVICES | \$ 1,000.00 |

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Fiscal Year: 2023

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Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 2600 SUPPORT SERVICES - BUSINESS | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 019 9130 HEAD START STAFF FUND | \$ 410.66 |
| 2000 SUPPORTING SERVICES | \$ 410.66 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 410.66 |
| 400 PURCHASED SERVICES | \$ 210.66 |
| 500 SUPPLIES AND MATERIALS | \$ 200.00 |
| 019 9180 BUS GARAGE STAFF FUND | \$ 400.00 |
| 2000 SUPPORTING SERVICES | \$ 400.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 400.00 |
| 500 SUPPLIES AND MATERIALS | \$ 400.00 |
| 019 9191 CELINA WELLNESS COMMITTEE | \$ 9,575.00 |
| 2000 SUPPORTING SERVICES | \$ 9,575.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 7,075.00 |
| 500 SUPPLIES AND MATERIALS | \$ 4,575.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,500.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 2,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 019 9200 Gene Haas Foundation - Tri Star | \$ 18,500.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 18,500.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 18,500.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 16,500.00 |
| 020 SPECIAL ENTERPRISE FUND | \$ 149.00 |
| 020 0000 SPECIAL ENTERPRISE PRESCHOOL FUND | \$ 149.00 |
| 1000 INSTRUCTION | \$ 149.00 |
| 1900 OTHER INSTRUCTION | \$ 149.00 |
| 500 SUPPLIES AND MATERIALS | \$ 149.00 |
| 022 DISTRICT CUSTODIAL | \$ 696,200.69 |
| 022 9001 OHSAA Girl's Soccer State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9002 OHSAA Boys' Soccer State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9003 OHSAA Volleyball State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9004 OHSAA Baseball State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9005 OHSAA Softball State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9130 TRI STAR FISCAL AGENCY FUNDS | \$ 404,910.24 |
| 1000 INSTRUCTION | \$ 400,000.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 400,000.00 |

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Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 100 PERSONAL SERVICES - SALARIES | \$ 400,000.00 |
| 2000 SUPPORTING SERVICES | \$ 4,910.24 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 4,126.24 |
| 400 PURCHASED SERVICES | \$ 3,727.41 |
| 500 SUPPLIES AND MATERIALS | \$ 398.83 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 784.00 |
| 400 PURCHASED SERVICES | \$ 784.00 |
| 022 9131 TRI STAR RESERVE CAPITAL ACCOUNT | \$ 286,290.45 |
| 1000 INSTRUCTION | \$ 286,290.45 |
| 1300 VOCATIONAL INSTRUCTION | \$ 286,290.45 |
| 500 SUPPLIES AND MATERIALS | \$ 210,525.00 |
| 600 CAPITAL OUTLAY | \$ 75,765.45 |
| 035 TERMINATION BENEFITS - HB426 | \$ 170,000.00 |
| 035 9195 SEVERANCE FUND-GENERAL FUND only-2007 start | \$ 170,000.00 |
| 1000 INSTRUCTION | \$ 60,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 20,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 20,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 3,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 3,000.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 22,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 22,000.00 |
| 1900 OTHER INSTRUCTION | \$ 15,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 15,000.00 |
| 2000 SUPPORTING SERVICES | \$ 110,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 49,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 49,000.00 |
| 2500 FISCAL SERVICES | \$ 20,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 20,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 9,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 9,000.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 6,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 6,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 26,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 15,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 11,000.00 |
| 200 STUDENT MANAGED ACTIVITY | \$ 302,930.58 |
| 200 9021 CLASS OF 2021 | \$ 3,510.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,510.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 3,510.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,510.00 |
| 200 9022 CLASS OF 2022 | \$ 15,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 15,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 15,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 15,000.00 |
| 200 9201 HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT | \$ 4,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 4,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,000.00 |
| 200 9202 MIDDLE SCHOOL CHEERLEADERS ACTIVITY ACCOUNT | \$ 3,500.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,500.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,500.00 |

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 200 9207 JR. SKILLS USA AUTO TECH | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9209 VICA CONSTRUCTION | \$ 2,700.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,700.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,700.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,700.00 |
| 200 9211 ANILEC | \$ 35,376.68 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 35,376.68 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 35,376.68 |
| 800 MISCELLANEOUS OBJECTS | \$ 35,376.68 |
| 200 9212 SENIOR HIGH BAND | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9213 MIDDLE SCHOOL BAND | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9214 MIDDLE SCHOOL YEARBOOK | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9216 FUTURE BUSINESS LEADERS OF AMERICA | \$ 10,050.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,050.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 10,050.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,050.00 |
| 200 9218 VICA GRAPHICS | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 8,000.00 |
| 200 9223 NATIONAL HONOR SOCIETY | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9225 SR. SKILLS USA AUTO TECHNOLOGY | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9227 HIGH SCHOOL STUDENT COUNCIL | \$ 9,364.79 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 9,364.79 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 9,364.79 |
| 800 MISCELLANEOUS OBJECTS | \$ 9,364.79 |
| 200 9228 MIDDLE SCHOOL STUDENT COUNCIL | \$ 40,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 40,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 40,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 40,000.00 |
| 200 9233 VOCAL MUSIC | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 8,000.00 |

CELINA CITY BOARD OF EDUCATION Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 200 9242 HIGH SCHOOL MUSICAL | \$ 18,932.13 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 18,932.13 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 18,932.13 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,932.13 |
| 200 9244 TRI STAR FCCLA | \$ 650.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 650.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 650.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 650.00 |
| 200 9248 INTERMEDIATE SCHOOL STUDENT COUNCIL | \$ 4,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 4,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,000.00 |
| 200 9249 ELEMENTARY SCHOOL STUDENT COUNCIL | \$ 500.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 500.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 500.00 |
| 200 9252 BPA INTERACTIVE MEDIA | \$ 6,449.52 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 6,449.52 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 6,449.52 |
| 800 MISCELLANEOUS OBJECTS | \$ 6,449.52 |
| 200 9254 FALL DRAMA PRODUCTION | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 8,000.00 |
| 200 9255 MIDDLE SCHOOL MUSICAL | \$ 10,900.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,900.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,900.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,900.00 |
| 200 9256 SPIRIT SQUAD | \$ 10,165.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,165.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 10,165.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,165.00 |
| 200 9258 JOB TRAINING | \$ 3,737.98 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,737.98 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 3,737.98 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,737.98 |
| 200 9259 MED PREP TRI STAR - SPECK | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9260 MED PREP TRI STAR - ALBERS | \$ 5,300.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,300.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,300.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,300.00 |
| 200 9261 REC TECH TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9262 PRECISION MACHINING TRI STAR | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 200 9263 WELDING TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9264 ENGINEERING TRI STAR | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9265 VET TECH TRI STAR | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9266 AG MECHANICS TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9267 CYBERSECURITY - TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9268 Celina HS FFA | \$ 18,794.48 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 18,794.48 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 18,794.48 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,794.48 |
| 300 DISTRICT MANAGED ACTIVITY | \$ 589,168.10 |
| 300 9093 MIDDLE SCHOOL TRIP FUND | \$ 134,485.00 |
| 1000 INSTRUCTION | \$ 134,485.00 |
| 1100 REGULAR INSTRUCTION | \$ 134,485.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 375.00 |
| 400 PURCHASED SERVICES | \$ 130,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,260.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 350.00 |
| 300 9097 INTERMEDIATE TRIP FUND | \$ 35,000.00 |
| 1000 INSTRUCTION | \$ 35,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 35,000.00 |
| 400 PURCHASED SERVICES | \$ 35,000.00 |
| 300 9300 DISTRICT ATHLETICS | \$ 332,519.80 |
| 2000 SUPPORTING SERVICES | \$ 73,314.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 2,954.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 454.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 70,360.00 |
| 400 PURCHASED SERVICES | \$ 41,360.00 |
| 600 CAPITAL OUTLAY | \$ 29,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 259,205.80 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 259,205.80 |
| 100 PERSONAL SERVICES - SALARIES | \$ 33,995.20 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 21,345.00 |
| 400 PURCHASED SERVICES | \$ 107,543.93 |
| 500 SUPPLIES AND MATERIALS | \$ 66,326.36 |
| 600 CAPITAL OUTLAY | \$ 1,800.00 |

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

Rev. Code Sec. 5705.38

CELINA CITY BOARD OF EDUCATION

Fiscal Year: 2023

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 800 MISCELLANEOUS OBJECTS | \$ 28,195.31 |
| 300 9301 GIRLS BASKETBALL CAMP | \$ 2,021.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,021.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 2,021.00 |
| 400 PURCHASED SERVICES | \$ 400.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,221.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 400.00 |
| 300 9302 WEIGHTROOM/FOOTBALL CAMP | \$ 5,275.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,275.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 5,275.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 1,200.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 600.00 |
| 400 PURCHASED SERVICES | \$ 3,300.00 |
| 500 SUPPLIES AND MATERIALS | \$ 100.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 75.00 |
| 300 9303 BOYS BASKETBALL CAMP | \$ 3,575.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,575.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,575.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,400.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 275.00 |
| 500 SUPPLIES AND MATERIALS | \$ 500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 400.00 |
| 300 9305 VOLLEYBALL CAMP | \$ 19,627.30 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 19,627.30 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 19,627.30 |
| 100 PERSONAL SERVICES - SALARIES | \$ 600.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 125.00 |
| 400 PURCHASED SERVICES | \$ 8,240.00 |
| 500 SUPPLIES AND MATERIALS | \$ 8,437.30 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,225.00 |
| 300 9308 MIDDLE SCHOOL INTRAMURALS | \$ 250.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 250.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 250.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 250.00 |
| 300 9311 SOFTBALL CAMPS-INSTRUCTION | \$ 11,380.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 11,380.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 11,380.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 600.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 100.00 |
| 500 SUPPLIES AND MATERIALS | \$ 10,680.00 |
| 300 9312 BASEBALL CLUB | \$ 13,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 13,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 13,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 13,000.00 |
| 300 9313 ATHLETICS- ADVERTISING BUDGET | \$ 15,935.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 15,935.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 15,935.00 |
| 400 PURCHASED SERVICES | \$ 15,710.00 |
| 500 SUPPLIES AND MATERIALS | \$ 225.00 |
| 300 9592 FINE ARTS TRIPS | \$ 4,100.00 |
| 1000 INSTRUCTION | \$ 4,100.00 |
| 1100 REGULAR INSTRUCTION | \$ 4,100.00 |

CELINA CITY BOARD OF EDUCATION Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 400 PURCHASED SERVICES | \$ 3,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 600.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 500.00 |
| 300 9692 STRATFORD FESTIVAL TRIP | \$ 12,000.00 |
| 1000 INSTRUCTION | \$ 12,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 12,000.00 |
| 400 PURCHASED SERVICES | \$ 12,000.00 |
| 401 AUXILIARY SERVICES | \$ 144,808.42 |
| 401 9921 AUXILIARY SERVICE FY2021 | \$ 144,808.42 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 144,808.42 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 144,808.42 |
| 100 PERSONAL SERVICES - SALARIES | \$ 55,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 23,800.00 |
| 500 SUPPLIES AND MATERIALS | \$ 66,008.42 |
| 439 PUBLIC SCHOOL PRESCHOOL | \$ 72,000.00 |
| 439 9922 PUBLIC PRESCHOOL FY2022 | \$ 72,000.00 |
| 1000 INSTRUCTION | \$ 72,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 72,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 41,900.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 30,100.00 |
| 451 DATA COMMUNICATION FUND | \$ 21,960.00 |
| 451 9921 SCHOOL ACCOUNTING NETWORK ONENET FY2021 | \$ 9,690.00 |
| 2000 SUPPORTING SERVICES | \$ 9,690.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 9,690.00 |
| 400 PURCHASED SERVICES | \$ 9,690.00 |
| 451 9922 SCHOOL ACCOUNTING NETWORK ONENET FY2022 | \$ 12,270.00 |
| 2000 SUPPORTING SERVICES | \$ 12,270.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 12,270.00 |
| 400 PURCHASED SERVICES | \$ 12,270.00 |
| 461 VOCATIONAL EDUC. ENHANCEMENTS | \$ 18,463.00 |
| 461 9921 AGRICULTURE EDUCATION 5TH QUARTER | \$ 9,326.00 |
| 1000 INSTRUCTION | \$ 9,326.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 9,326.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 8,078.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,248.00 |
| 461 9922 AGRICULTURE EDUCATION 5TH QUARTER | \$ 9,137.00 |
| 1000 INSTRUCTION | \$ 9,137.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 9,137.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 7,914.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,223.00 |
| 467 STUDENT WELLNESS AND SUCCESS FUND | \$ 497,759.39 |
| 467 9920 Student Wellness and Success Funds | \$ 497,759.39 |
| 1000 INSTRUCTION | \$ 352,759.39 |
| 1100 REGULAR INSTRUCTION | \$ 212,759.39 |
| 100 PERSONAL SERVICES - SALARIES | \$ 50,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 95,988.00 |
| 500 SUPPLIES AND MATERIALS | \$ 66,271.39 |
| 1200 SPECIAL INSTRUCTION | \$ 140,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 140,000.00 |
| 2000 SUPPORTING SERVICES | \$ 145,000.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 145,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 50,000.00 |

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 70,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 25,000.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | \$ 91,916.38 |
| 499 9021 INNOVATIVE STRATEGIES GRANT | \$ 35,618.00 |
| 1000 INSTRUCTION | \$ 35,618.00 |
| 1100 REGULAR INSTRUCTION | \$ 2,284.00 |
| 400 PURCHASED SERVICES | \$ 1,284.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 33,334.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 31,220.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,114.00 |
| 499 9821 MISC. STATE GRANT | \$ 38,371.38 |
| 2000 SUPPORTING SERVICES | \$ 38,371.38 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 38,371.38 |
| 600 CAPITAL OUTLAY | \$ 38,371.38 |
| 499 9919 SCHOOL SAFETY TRAINING GRANT | \$ 3,746.00 |
| 2000 SUPPORTING SERVICES | \$ 3,746.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 3,746.00 |
| 500 SUPPLIES AND MATERIALS | \$ 3,746.00 |
| 499 9921 SCHOOL SAFETY GRANT | \$ 14,181.00 |
| 2000 SUPPORTING SERVICES | \$ 14,181.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 14,181.00 |
| 500 SUPPLIES AND MATERIALS | \$ 14,181.00 |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 3,735,222.86 |
| 507 9922 Elementary & Secondary School Emergency Relie | \$ 426,307.00 |
| 1000 INSTRUCTION | \$ 194,274.00 |
| 1100 REGULAR INSTRUCTION | \$ 194,274.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 104,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 70,000.00 |
| 400 PURCHASED SERVICES | \$ 20,274.00 |
| 2000 SUPPORTING SERVICES | \$ 232,033.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 217,129.00 |
| 400 PURCHASED SERVICES | \$ 217,129.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 14,904.00 |
| 400 PURCHASED SERVICES | \$ 14,904.00 |
| 507 9923 Elementary & Secondary School Emergency Relie | \$ 3,308,915.86 |
| 1000 INSTRUCTION | \$ 1,341,935.86 |
| 1100 REGULAR INSTRUCTION | \$ 1,341,935.86 |
| 100 PERSONAL SERVICES - SALARIES | \$ 834,628.86 |
| 500 SUPPLIES AND MATERIALS | \$ 507,307.00 |
| 2000 SUPPORTING SERVICES | \$ 1,966,980.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 1,200,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 720,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 480,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 65,230.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 56,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 8,730.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 292,200.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 71,200.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 11,000.00 |
| 400 PURCHASED SERVICES | \$ 210,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 359,550.00 |

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|---|-------------------|
| 100 PERSONAL SERVICES - SALARIES | \$ 17,800.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,750.00 |
| 600 CAPITAL OUTLAY | \$ 339,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 50,000.00 |
| 400 PURCHASED SERVICES | \$ 50,000.00 |
| 516 IDEA PART B GRANTS | \$ 764,444.68 |
| 516 9021 TITLE VI-B RESTORATIVE GRANT FY2021 | \$ 316.52 |
| 2000 SUPPORTING SERVICES | \$ 316.52 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 316.52 |
| 500 SUPPLIES AND MATERIALS | \$ 316.52 |
| 516 9921 TITLE VI-B IDEA SPECIAL EDUCATION FY2021 | \$ 72,627.60 |
| 1000 INSTRUCTION | \$ 42,890.92 |
| 1200 SPECIAL INSTRUCTION | \$ 42,890.92 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,940.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 9,985.02 |
| 400 PURCHASED SERVICES | \$ 26,355.02 |
| 500 SUPPLIES AND MATERIALS | \$ 43.43 |
| 600 CAPITAL OUTLAY | \$ 3,567.45 |
| 2000 SUPPORTING SERVICES | \$ 29,736.68 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 3,997.03 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 3,730.73 |
| 400 PURCHASED SERVICES | \$ 266.30 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 22,981.69 |
| 100 PERSONAL SERVICES - SALARIES | \$ 850.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 131.33 |
| 400 PURCHASED SERVICES | \$ 22,000.36 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,257.96 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,257.96 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 500.00 |
| 400 PURCHASED SERVICES | \$ 500.00 |
| 516 9922 TITLE VI-B IDEA SPECIAL EDUCATION FY2022 | \$ 691,500.56 |
| 1000 INSTRUCTION | \$ 691,500.56 |
| 1100 REGULAR INSTRUCTION | \$ 34,700.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 30,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 4,700.00 |
| 1200 SPECIAL INSTRUCTION | \$ 656,800.56 |
| 100 PERSONAL SERVICES - SALARIES | \$ 263,334.31 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 357,766.25 |
| 400 PURCHASED SERVICES | \$ 23,700.00 |
| 600 CAPITAL OUTLAY | \$ 12,000.00 |
| 524 VOC ED: CARL D. PERKINS - 1984 | \$ 122,796.85 |
| 524 9921 CARL D PERKINS SECONDARY VOC ED FY2021 | \$ 12,796.85 |
| 1000 INSTRUCTION | \$ 1,430.07 |
| 1300 VOCATIONAL INSTRUCTION | \$ 1,430.07 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,430.07 |
| 2000 SUPPORTING SERVICES | \$ 11,366.78 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 259.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 259.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 11,107.78 |
| 400 PURCHASED SERVICES | \$ 11,107.78 |
| 524 9922 CARL D PERKINS GRANT FY 2022 | \$ 110,000.00 |
| 1000 INSTRUCTION | \$ 10,772.00 |

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

Rev. Code Sec. 5705.38

CELINA CITY BOARD OF EDUCATION

Fiscal Year: 2023

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 1300 VOCATIONAL INSTRUCTION | \$ 10,772.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 10,772.00 |
| 2000 SUPPORTING SERVICES | \$ 99,228.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 91,848.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 50,000.00 |
| 400 PURCHASED SERVICES | \$ 9,848.00 |
| 500 SUPPLIES AND MATERIALS | \$ 32,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 7,380.00 |
| 400 PURCHASED SERVICES | \$ 7,380.00 |
| 525 PROJECT HEAD START | \$ 2,097,092.64 |
| 525 9921 FEDERAL HEAD START FY2021 | \$ 1,099,663.64 |
| 1000 INSTRUCTION | \$ 349,247.24 |
| 1200 SPECIAL INSTRUCTION | \$ 349,247.24 |
| 100 PERSONAL SERVICES - SALARIES | \$ 91,929.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 231,818.24 |
| 400 PURCHASED SERVICES | \$ 7,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,000.00 |
| 2000 SUPPORTING SERVICES | \$ 663,861.90 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 329,815.75 |
| 100 PERSONAL SERVICES - SALARIES | \$ 35,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 229,015.75 |
| 400 PURCHASED SERVICES | \$ 49,800.00 |
| 500 SUPPLIES AND MATERIALS | \$ 16,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 117,628.20 |
| 100 PERSONAL SERVICES - SALARIES | \$ 25,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 91,628.20 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 2400 SUPP SERV- ADMINISTRATIVE | \$ 112,798.86 |
| 100 PERSONAL SERVICES - SALARIES | \$ 40,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 64,798.86 |
| 400 PURCHASED SERVICES | \$ 8,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 2,837.51 |
| 500 SUPPLIES AND MATERIALS | \$ 2,837.51 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 27,764.57 |
| 400 PURCHASED SERVICES | \$ 6,062.20 |
| 500 SUPPLIES AND MATERIALS | \$ 21,702.37 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 71,017.01 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 62,845.78 |
| 400 PURCHASED SERVICES | \$ 1,442.32 |
| 600 CAPITAL OUTLAY | \$ 1,728.91 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 86,554.50 |
| 3100 FOOD SERVICES OPERATIONS | \$ 85,086.70 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 46,000.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 36,086.70 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 1,467.80 |
| 400 PURCHASED SERVICES | \$ 1,357.50 |
| 500 SUPPLIES AND MATERIALS | \$ 110.30 |

CELINA CITY BOARD OF EDUCATION
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 525 9922 FEDERAL HEAD START FY2021 | \$ 997,429.00 |
| 1000 INSTRUCTION | \$ 348,779.00 |
| 1200 SPECIAL INSTRUCTION | \$ 348,779.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 91,929.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 231,350.00 |
| 400 PURCHASED SERVICES | \$ 7,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,000.00 |
| 2000 SUPPORTING SERVICES | \$ 584,650.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 301,350.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 35,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 220,550.00 |
| 400 PURCHASED SERVICES | \$ 29,800.00 |
| 500 SUPPLIES AND MATERIALS | \$ 16,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 92,800.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 25,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 66,800.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 106,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 40,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 58,500.00 |
| 400 PURCHASED SERVICES | \$ 8,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 2,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,000.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 12,000.00 |
| 400 PURCHASED SERVICES | \$ 5,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 7,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 68,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 62,000.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 64,000.00 |
| 3100 FOOD SERVICES OPERATIONS | \$ 64,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 46,000.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 15,000.00 |
| 536 TITLE I SCHOOL IMPROVEMENT A | \$ 55,312.79 |
| 536 9921 TITLE I SCH IMP A | \$ 35,287.79 |
| 1000 INSTRUCTION | \$ 35,287.79 |
| 1200 SPECIAL INSTRUCTION | \$ 35,287.79 |
| 400 PURCHASED SERVICES | \$ 35,287.79 |
| 536 9922 TITLE I SCH IMP A | \$ 20,025.00 |
| 2000 SUPPORTING SERVICES | \$ 20,025.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 20,025.00 |
| 400 PURCHASED SERVICES | \$ 20,025.00 |
| 551 LIMITED ENGLISH PROFICIENCY | \$ 26,583.29 |
| 551 9921 TITLE III LEP FY2021 | \$ 13,133.29 |
| 1000 INSTRUCTION | \$ 13,133.29 |
| 1200 SPECIAL INSTRUCTION | \$ 13,133.29 |
| 400 PURCHASED SERVICES | \$ 12,934.00 |

CELINA CITY BOARD OF EDUCATION Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------|
| 500 SUPPLIES AND MATERIALS | \$ 199.29 |
| 551 9922 TITLE III LEP FY2022 | \$ 13,450.00 |
| 1000 INSTRUCTION | \$ 13,450.00 |
| 1200 SPECIAL INSTRUCTION | \$ 13,450.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,624.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 370.00 |
| 400 PURCHASED SERVICES | \$ 7,756.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,700.00 |
| 572 TITLE I DISADVANTAGED CHILDREN | \$ 441,882.22 |
| 572 9020 Expanding Opportunities for Each Child | \$ 478.74 |
| 1000 INSTRUCTION | \$ 478.74 |
| 1300 VOCATIONAL INSTRUCTION | \$ 478.74 |
| 500 SUPPLIES AND MATERIALS | \$ 478.74 |
| 572 9022 Expanding Opportunities for Each Child | \$ 14,439.00 |
| 1000 INSTRUCTION | \$ 14,439.00 |
| 1200 SPECIAL INSTRUCTION | \$ 14,439.00 |
| 600 CAPITAL OUTLAY | \$ 14,439.00 |
| 572 9921 TITLE I FY2021 | \$ 392.48 |
| 1000 INSTRUCTION | \$ 392.48 |
| 1200 SPECIAL INSTRUCTION | \$ 392.48 |
| 500 SUPPLIES AND MATERIALS | \$ 392.48 |
| 572 9922 TITLE I FY2022 | \$ 426,572.00 |
| 1000 INSTRUCTION | \$ 411,796.00 |
| 1200 SPECIAL INSTRUCTION | \$ 411,796.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 350,705.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 57,091.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 3,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 14,776.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 14,776.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 12,707.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,069.00 |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | \$ 32,842.00 |
| 584 9922 TITL IV-A STUDENT SUPPORT & ACADEMIC ENRICH | \$ 32,842.00 |
| 2000 SUPPORTING SERVICES | \$ 31,535.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 31,535.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,700.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,088.00 |
| 400 PURCHASED SERVICES | \$ 13,177.00 |
| 500 SUPPLIES AND MATERIALS | \$ 6,000.00 |
| 600 CAPITAL OUTLAY | \$ 5,570.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 1,307.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 1,307.00 |
| 400 PURCHASED SERVICES | \$ 1,307.00 |
| 587 IDEA PRESCHOOL-HANDICAPPED | \$ 23,478.00 |
| 587 9922 EARLY CHILDHOOD SPECIAL ED IDEA FY2022 | \$ 23,478.00 |
| 2000 SUPPORTING SERVICES | \$ 23,478.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 23,478.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 17,250.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 5,750.00 |
| 400 PURCHASED SERVICES | \$ 478.00 |
| 590 IMPROVING TEACHER QUALITY | \$ 97,266.62 |

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

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|--|-------------------------|
| 590 9921 IMPROVING TEACHER QUALITY TITLE II-A FY2021 | \$ 16,895.62 |
| 2000 SUPPORTING SERVICES | \$ 16,163.92 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 16,163.92 |
| 400 PURCHASED SERVICES | \$ 16,163.92 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 731.70 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 731.70 |
| 400 PURCHASED SERVICES | \$ 731.70 |
| 590 9922 IMPROVING TEACHER QUALITY TITLE II-A FY2022 | \$ 80,371.00 |
| 2000 SUPPORTING SERVICES | \$ 77,172.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 77,172.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 19,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,660.00 |
| 400 PURCHASED SERVICES | \$ 50,512.00 |
| 500 SUPPLIES AND MATERIALS | \$ 5,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 3,199.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 3,199.00 |
| 400 PURCHASED SERVICES | \$ 2,699.00 |
| 500 SUPPLIES AND MATERIALS | \$ 500.00 |
| 599 MISCELLANEOUS FED. GRANT FUND | \$ 22,787.48 |
| 599 9921 TITLE IV A FY2021 | \$ 22,787.48 |
| 2000 SUPPORTING SERVICES | \$ 22,787.48 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 22,787.48 |
| 400 PURCHASED SERVICES | \$ 22,637.48 |
| 500 SUPPLIES AND MATERIALS | \$ 150.00 |
| Grand Total All Funds | \$ 51,117,946.77 |

Appropriation Recap Report

Beginning Balance

| Governmental Fund Type | Beginning Balance |
|--|-------------------------|
| General Fund | |
| 001 GENERAL | \$ 36,608,146.77 |
| Total for General Fund | \$ 36,608,146.77 |
| Debt Service | |
| 002 BOND RETIREMENT | \$ 1,852,488.00 |
| Total for Debt Service | \$ 1,852,488.00 |
| Capital Projects | |
| 003 PERMANENT IMPROVEMENT | \$ 514,628.62 |
| Total for Capital Projects | \$ 514,628.62 |
| Special Revenue | |
| 007 SPECIAL TRUST | \$ 1,000.00 |
| 018 PUBLIC SCHOOL SUPPORT | \$ 141,195.68 |
| 019 OTHER GRANT | \$ 34,847.48 |
| 035 TERMINATION BENEFITS - HB426 | \$ 170,000.00 |
| 200 STUDENT MANAGED ACTIVITY | \$ 302,930.58 |
| 300 DISTRICT MANAGED ACTIVITY | \$ 589,168.10 |
| 401 AUXILIARY SERVICES | \$ 144,808.42 |
| 439 PUBLIC SCHOOL PRESCHOOL | \$ 72,000.00 |
| 451 DATA COMMUNICATION FUND | \$ 21,960.00 |
| 461 VOCATIONAL EDUC. ENHANCEMENTS | \$ 18,463.00 |
| 467 STUDENT WELLNESS AND SUCCESS FUND | \$ 497,759.39 |
| 499 MISCELLANEOUS STATE GRANT FUND | \$ 91,916.38 |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 3,735,222.86 |
| 516 IDEA PART B GRANTS | \$ 764,444.68 |
| 524 VOC ED: CARL D. PERKINS - 1984 | \$ 122,796.85 |
| 525 PROJECT HEAD START | \$ 2,097,092.64 |
| 536 TITLE I SCHOOL IMPROVEMENT A | \$ 55,312.79 |
| 551 LIMITED ENGLISH PROFICIENCY | \$ 26,583.29 |
| 572 TITLE I DISADVANTAGED CHILDREN | \$ 441,882.22 |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | \$ 32,842.00 |
| 587 IDEA PRESCHOOL-HANDICAPPED | \$ 23,478.00 |
| 590 IMPROVING TEACHER QUALITY | \$ 97,266.62 |
| 599 MISCELLANEOUS FED. GRANT FUND | \$ 22,787.48 |
| Total for Special Revenue | \$ 9,505,758.46 |
| Total for Governmental Fund Type | \$ 48,481,021.85 |
| Proprietary Fund Type | |
| Enterprise | |
| 006 FOOD SERVICE | \$ 1,624,180.49 |
| Total for Enterprise | \$ 1,624,180.49 |
| Internal Service | |
| 007 SPECIAL TRUST | \$ 52,800.00 |
| Total for Internal Service | \$ 52,800.00 |
| Enterprise | |
| 011 ROTARY-SPECIAL SERVICES | \$ 212,294.06 |
| 012 ADULT EDUCATION | \$ 51,300.68 |
| 020 SPECIAL ENTERPRISE FUND | \$ 149.00 |
| Total for Enterprise | \$ 263,743.74 |
| Total for Proprietary Fund Type | \$ 1,940,724.23 |
| Fiduciary Fund Type | |
| Custodial Fund | |
| 022 DISTRICT CUSTODIAL | \$ 696,200.69 |
| Total for Custodial Fund | \$ 696,200.69 |
| Total for Fiduciary Fund Type | \$ 696,200.69 |
| Grand Total All Funds | \$ 51,117,946.77 |

