

# Memo

**To:** Celina ISD Board of Trustees  
**From:** Amber Pennell  
**Date:** April 19, 2022  
**Re:** Budget Amendments

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Attached you will find 5 budget amendments.

1. This budget amendment increases the revenue and expenditures in the athletic turnkey accounts. This account is used for revenue received from facility usage for hosting playoff games and expenditures for paying costs associated with hosting.
2. This budget amendment increases the revenue and expenditures in the athletic flowthrough accounts.
3. This budget amendment increases the revenue and expenditures in the food service budget. The increase in revenues and expenditures is due to the free meals offered to students.
4. This budget amendment is allocating funds to pay for the increase in tax appraisal fees.
5. This budget amendment is for a donation to athletics from FCA to help with travel costs for boys and girls state soccer.

**CELINA INDEPENDENT SCHOOL DISTRICT  
2021-2022 BOARD APPROVED BUDGET AMENDMENTS**

April Mtg.									
BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221052/61	181	00	5749	01	999	291000	INC REV TURNKEY	\$ 8,167.00	
	181	36	6249	00	999	299001	TURNKEY PLAYOFF GAMES	\$ 5,000.00	
	181	36	6121	00	999	291001	SUPPLEMENTAL PAY	\$ 2,850.00	
	181	36	6141	00	999	291001	SOCIAL SECURITY	\$ 40.00	
	181	36	6143	00	999	291001	WORKERS COMP	\$ 10.00	
	181	36	6144	00	999	291001	TRS ON BEHALF	\$ 212.00	
	181	36	6146	00	999	291001	TEACHER RETIREMENT	\$ 55.00	

REALLOCATE TURNKEY

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221054	199	00	5749	01	000	200000	ATHELTIC FLOWTHROUGH	\$ 29,500.00	
	199	36	6219	00	999	291000	ATHELTIC FLOWTHROUGH	\$ 29,500.00	

REALLOCATE FLOWTHROUGH

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221055	240	00	5829	00	000	200000	STATE REVENUE	\$ 13,000.00	
	240	00	5922	00	000	200000	NATIONAL SCHOOL LUNCH	\$ 327,500.00	
	240	35	6249	00	001	299000	CONTRACTED SRV HS	\$ 1,000.00	
	240	35	6249	00	041	299000	CONTRACTED SRV JH	\$ 1,000.00	
	240	35	6249	00	101	299000	CONTRACTED SRV ODELL	\$ 1,000.00	
	240	35	6341	00	001	299000	FOOD HS	\$ 60,000.00	
	240	35	6341	00	041	299000	FOOD JH	\$ 50,000.00	
	240	35	6341	00	101	299000	FOOD LYKINS	\$ 40,000.00	
	240	35	6341	00	103	299000	FOOD PRIMARY	\$ 20,000.00	
	240	35	6341	00	104	299000	FOOD O'DELL	\$ 55,000.00	
	240	35	6499	00	001	299000	MISC HS	\$ 500.00	
	240	35	6499	00	041	299000	MISC JH	\$ 500.00	
	240	35	6499	00	101	299000	MISC LYKINS	\$ 500.00	
	240	35	6499	00	103	299000	MISC PRIMARY	\$ 500.00	
	240	35	6499	00	104	299000	MISC O'DELL	\$ 500.00	
	240	51	6129	00	001	299000	CUSTODIAN HS	\$ 40,000.00	
	240	51	6129	00	041	299000	CUSTODIAN JH	\$ 40,000.00	
	240	51	6129	00	101	299000	CUSTODIAN LYKINS	\$ 10,000.00	
	240	51	6129	00	103	299000	CUSTODIAN PRIMARY	\$ 10,000.00	
	240	51	6129	00	104	299000	CUSTODIAN O'DELL	\$ 10,000.00	

REALLOCATE CAFÉ

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221062	199	99	6213	00	703	299000	TAX APPRAISAL	\$ 39,500.00	
	199	00	3600	00	000	200000	FUND BALANCE		\$ 39,500.00

REALLOCATE APPRAISAL DISTRICT FEES

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221065	181	00	5744	00	000	200000	DONATION	\$ 6,100.00	
	181	36	6411	00	001	291000	TRAVEL	\$ 6,100.00	

DONATION FCA