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**To:** Celina ISD Board of Trustees

**From:** Amber Pennell

**Date:** April 13, 2023

**Re:** Budget Amendments

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Attached you will find two budget amendments.

1. This budget amendment increases revenue in various line items. The amendment also includes allocating additional funds due to expenditures for the State Band Trip, HR software, property insurance increase due to the new middle school as well as increase in property valuations and tax appraisal fees.
2. This amendment increases the revenue and expenditures in the food service budget.

**CELINA INDEPENDENT SCHOOL DISTRICT  
2022-2023 BOARD APPROVED BUDGET AMENDMENT**

APRIL '23 MTG							INCREASE	DECREASE
BA# 231045	ACCOUNT CODE						AMOUNT	AMOUNT
	199	00	5744	00	000	300000	DONATIONS	15,300.00
	199	00	5743	01	000	300000	RENTAL	30,000.00
	199	00	5743	00	000	300000	RENTAL FACILITIES	21,000.00
	199	00	5949	00	000	300000	ERATE REVENUE	12,427.10
	199	00	5749	00	000	300000	MISC REVENUE	62,600.00
	199	00	5742	00	000	300000	INT REVENUE	70,272.90
	199	36	6412	26	001	399000	BAND STATE	37,500.00
	199	41	6299	00	999	399001	HR SOFTWARE	19,100.00
	199	51	6429	00	999	399000	PROPERTY INS	130,000.00
	199	99	6213	00	703	399000	APPRAISAL FEES	25,000.00

Reallocate revenue/exp. General Operating Fund

APRIL '23 MTG							INCREASE	DECREASE
BA# 231046								
	240	00	5745	00	00	30000	INS PROCEEDS	1,985.57
	240	00	5749	00	00	30000	MISC REV	972.27
	240	00	5751	00	00	30000	AFTER SCHOOL SNACKS	2,500.00
	240	00	5829	00	00	30000	STATE REVENUE	2,767.12
	240	00	5839	00	00	30000	AG REVENUE	67,289.62
	240	00	5939	00	00	30000	TX AG REVENUE	4,773.50
	240	00	5751	00	000	300000	LOCAL REVENUE	520,000.00
	240	35	6341	00	101	30000	FOOD	100,000.00
	240	35	6341	00	104	30000	FOOD	100,000.00
	240	35	6341	00	103	30000	FOOD	50,000.00
	240	35	6341	00	041	30000	FOOD	150,000.00
	240	35	6341	00	001	30000	FOOD	150,000.00
	240	35	6349	00	041	30000	FOOD SRV. SUPPLIES	50,288.08

Reallocate Food Service Fund