

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

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in the 21st Century*



CLEAR CREEK
INDEPENDENT SCHOOL DISTRICT

Date: November 5, 2015

To: Members
Board of Trustees

From: Jeff Kohlenberg, CPA, RTSBA
Director of Financial Services

Re: 2015 - 2016 Budget Amendment #1

September 1, 2015 – November 5, 2015

The Superintendent recommends that the Board of Trustees approve the attached budget amendment for the 2015 – 2016 fiscal year:

_____ Approved

_____ Denied

Dr. Laura DuPont
President, Board of Trustees

Date

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #1

FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

| | | Expenditure Budget Decrease / Revenue Budget Increase | Expenditure Budget Increase / Revenue Budget Decrease | Description of Budget Adjustment |
|---|---------|--|--|---|
| 1996-93-999-99-0-99 | 6492-00 | 8,800,000.00 | | Per attached, electricity no longer paid via a shared service arrangement and thus needs to move from Function 93 to Function 51. |
| 1996-51-999-99-0-99 | 6257-00 | | 8,800,000.00 | |
| | | <u>8,800,000.00</u> | <u>8,800,000.00</u> | |
| General Fund | | | | |
| Net Budget Increase / (Decrease) | | <u><u>-</u></u> | | |



May 27, 2015

Clear Creek Independent School District
Dr. Greg Smith
Superintendent
P.O. Box 799
League City, Texas 7574-0799

Dear Dr. Smith,

I am writing this letter to update you on the Energy for Schools (EFS) Shared Services Arrangement (SSA) in which your district participates. The SSA was created by EFS in 2006 after then Governor Rick Perry declared that 65% of the district's budget must be spent for the classroom. Districts that joined the SSA were able to code electricity purchases to instruction. The 65% Rule was eliminated in 2009 but EFS continued supporting the SSA in case changes were brought back that would benefit our membership. Since there is no pending legislation or rule changes that might allow the SSA to improve your district's financial accountability rating, SSA operations will end on August 31, 2015.

How does this affect my district?

- **All terms and conditions for electricity contract(s) remain in effect through May 31, 2020**
 - The Texas General Land Office and Cavallo Energy will continue to be your supplier.
 - EFS will continue to be your first point of contact.
- **Notifications**
 - Your Business Office will continue to make payments to Deer Park ISD **through the end of your current fiscal year.**
 - Beginning with your district's Fiscal Year 2015-16, payments for electricity purchases will be made to *Cavallo Energy Texas LLC*. instead of Deer Park ISD. **The address remains the same.**
 - Please make sure that all individuals in your district that are involved with the SSA or with bill payments are notified of this change.
- **Deer Park ISD**
 - DPISD will continue to be the SSA fiscal agent through August 31, 2015.
 - DPISD will provide the end of year reports to all participating districts.
 - DPISD will be available to answer any questions about the reports through December 31, 2015.

Thank you again for your participation in the SSA. If you have any questions, please feel free to contact me at (281) 647-7750 or via email at info@energyforschools.org.

Sincerely,

Crockett DuBose
President