

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

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Date: May 12, 2016

To: Members
Board of Trustees

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

Re: 2015 - 2016 Budget Amendment #3

February 12, 2016 – May 12, 2016

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 #3

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	X5744-00	3,650.00		General Fund donations for Senior to Senior Prom, Volunteer and Partnership Breakfast, and GT program.
1996-13-880-21-0-07	6299-00		900.00	
1996-41-740-99-0-17	6497-00		2,750.00	
1996	X5744-00	60,000.00		CCEF Donation for intermediate technology labs at Westbrook and Seabrook.
1996-11-049-11-0-04	6399-00		30,000.00	
1996-11-042-11-0-04	6399-00		30,000.00	
1996	X5746-00	70,000.00		To increase the TIRZ revenue and expenditure budgets to cover actual receipts and disbursements.
1996-97-999-99-0-99	6499-00		70,000.00	
		<u>133,650.00</u>	<u>133,650.00</u>	
General Fund Net Budget Increase / (Decrease)		<u><u>-</u></u>		
7016-35-830-99-0-37	6399-00	65,000.00		Transfer budgeted funds from Function 35 to Function 36 due to higher than budgeted vending sales. Sales have increased due to not having to meet the strict federal guidelines for competitive sales since secondary schools no longer participate in the federal program.
7016-36-832-99-0-37	6343-SV		65,000.00	
		<u>65,000.00</u>	<u>65,000.00</u>	
Food Service Fund Net Budget Increase / (Decrease)		<u><u>-</u></u>		