

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

2425 East Main Street
League City, Texas 77573
(281) 284-0189
(281) 284-9912 Fax
jkohlenb@ccisd.net



Date: August 29, 2016

To: Members
Board of Trustees

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

Re: 2015 - 2016 Budget Amendment #4

May 13, 2016 – August 29, 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 #4

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	3,000.00		Donations for 2016 Volunteer and Partnership Breakfast and Senior to Senior Prom.
1996-41-740-99-0-17	6497-00		3,000.00	
1996-11-999-11-0-99	6399-00	37,400.00		To transfer budgeted funds to increase the budget for GBCHI. The original budget was based on 37 students and the actual ended up being 44 students.
1996-93-873-23-0-03	6492-00		37,400.00	
1996	x7912-00	1,791,156.00		To increase the revenue budget for the sale of land on FM 2094 and to increase the operating transfer out budget to transfer the proceeds to the Capital Replacement Fund.
1996-00-000-00-0-00	8911-00		1,791,156.00	
1996	x5812-00	2,300,000.00		To increase state revenue to amount actually earned for FY 2016. Of this amount, \$1.5M was due to a property value audit which increased revenue. This revenue increase is being used to cover a portion of the annual payroll accrual adjustment. In August 2016 most campus staff returned to work two days earlier than they did in August 2015. This timing difference resulted in additional payroll expenditures of \$3.4M to the General Fund. Some functions were able to absorb the additional charges while Functions 11, 23, 31, 33 and 53 were not.
1996-11-999-11-0-99	6119-03		1,950,000.00	
1996-23-999-99-0-99	6119-03		125,000.00	
1996-31-999-99-0-99	6119-03		85,000.00	
1996-33-999-99-0-99	6119-03		70,000.00	
1996-53-999-99-0-99	6119-03		70,000.00	
		<u>4,131,556.00</u>	<u>4,131,556.00</u>	
General Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		