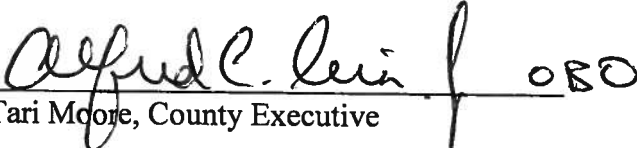


BUDGET AMENDMENT – 30

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: May 2016
Total Revenue: \$19,178.00

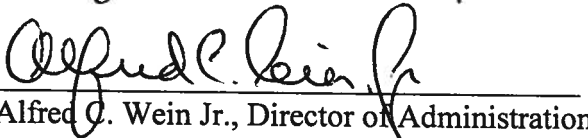
Council Legislative Meeting: _____

Signatures required for budget amendment:



Tari Moore, County Executive

6/15/16
Date



Alfred C. Wein Jr., Director of Administration

6/15/16
Date

Budget Amendment – 30: Approved _____

Not Approved _____

County Council of Cecil County:

Robert Hodge
Council President

Attest:

James Massey, Council Manager



CECIL COUNTY PUBLIC SCHOOLS
DEPARTMENT OF BUSINESS SERVICES
GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

D'Ette W. Devine, Ed.D.
Superintendent of Schools

Dawn K. Branch
President, Board of Education

June 14, 2016

Mrs. Tari Moore
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Mrs. Moore:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for May 2016 at their regular Board Meeting on June 13, 2016. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2016 operating budget for the period May 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ (5,551)
Other Revenue	11,622	Instruction Leadership/Support	(838)
State Revenue	2,258	Instruction Salaries/Wages	(8,595)
Federal Revenue	5,298	Instruction Materials/Supplies	23,180
		Instruction Other Costs	929
		Special Education	3,617
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	-
		Operation of Plant	7,050
		Maintenance of Plant	-
		Fixed Charges	(614)
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 19,178	Total Expenditures	\$ 19,178

Sincerely,

D'Ette W. Devine Ed.D.
 Superintendent

DWD/dls

cc: Winston Robinson, Finance Manager
 Becky Anderson, Budget Manager
 Erynn Seato

The following budget adjustments were recorded for the period 5/1/16 to 5/31/16:

Restricted Other Revenue		
Description	Grant Number	Amount
FY16 Tractor Supply Company Grants for Growing grant to the Cecil County School of Technology to support the CASE program.	138	\$ 6,000
FY16 Armed Forces Communications and Electronics Association (AFCEA) Aberdeen Chapter STEM Initiative grant to North East High to support STEM learning opportunities for students.	170	4,987
Total		\$ 10,987

Restricted State Revenue		
Description	Grant Number	Amount
Additional FY16 Readiness for Kindergarten Professional Development grant to provide staff development math supplies.	491	2,258
Total		\$ 2,258

Restricted Federal Revenue		
Description	Grant Number	Amount
Additional FY16 Special Education Passthrough grant to support classroom supplies.	401	5,221
Additional FY16 Special Education Passthrough Parentally Placed funding to provide services to students in private school settings.	430	77
Total		\$ 5,298

Unrestricted Other Revenue		
Description	Activity Number	Amount
Donation from Cecilton Elementary for a document camera.	999	635
Total		\$ 635

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	10,987	208,798	208,798	72,487	186,588	-	22,210
24 State Revenue	604,726	2,258	280,455	885,181	16,010	429,769	-	455,412
26 Federal Revenue	8,561,938	5,298	685,483	9,247,421	827,731	6,469,368	-	2,778,053
Grand Total	9,166,664	18,543	1,174,736	10,341,400	916,228	7,085,724	-	3,255,676

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	255,669	14	22,526	278,195	-	6,689	-	271,506
02 Instruction -Leadership/Support	6,375	-	7,659	14,034	645	6,023	-	8,011
03 Instruction -Salaries/Wages	2,194,109	(8,640)	360,559	2,554,668	177,196	1,812,035	395,562	347,071
04 Instruction-Materials/Supplies	342,299	21,687	272,101	614,400	46,918	522,231	11,366	80,803
05 Instruction-Other Costs	238,435	929	177,609	416,044	39,198	278,241	50	137,753
06 Special Education	3,690,085	5,167	70,089	3,760,174	282,664	3,548,810	523,095	(311,731)
07 Student Personnel Services	85,237	-	8,194	93,431	6,913	71,361	18,747	3,323
08 Student Health Services	-	-	15,000	15,000	71	15,142	-	(142)
09 Student Transportation	146,878	-	60,193	207,071	21,293	69,754	-	137,317
10 Operation of Plant	-	-	1,000	1,000	-	-	-	1,000
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	(614)	79,142	2,081,487	167,406	1,741,732	438,438	(98,684)
14 Community Services	109,208	-	70,477	179,685	24,703	110,185	-	69,500
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	18,543	1,174,736	10,341,400	767,008	8,210,734	1,387,259	743,408

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,038,940	(8,640)	389,612	5,428,552	403,321	4,194,558	937,404	296,590
02 Contracted Charges	989,103	(36,996)	188,129	1,177,232	111,517	1,248,467	-	(71,235)
03 Supplies and Materials	489,951	67,077	388,363	878,314	48,710	740,769	11,366	126,179
04 Other Charges	2,303,173	(2,989)	173,745	2,476,918	197,234	1,946,540	438,488	91,890
05 Land, Buildings, Equipment	12,500	-	5,900	18,400	-	15,099	-	3,301
08 Transfers	332,997	91	28,987	361,984	6,227	65,301	-	296,683
Grand Total	9,166,664	18,543	1,174,736	10,341,400	767,008	8,210,734	1,387,259	743,408

Budget Update - Unrestricted

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	79,750,778	-	-	79,750,778	6,317,253	72,447,589	-	7,303,189
22 Other Revenue	460,000	635	1,197,588	1,657,588	41,148	534,949	-	1,122,639
24 State Revenue	99,033,638	-	-	99,033,638	16,089,690	97,985,034	-	1,048,604
Grand Total	179,244,416	635	1,197,588	180,442,004	22,448,090	170,967,571	-	9,474,433

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,395,522	(5,565)	48,626	4,444,148	286,292	4,098,329	369,902	(24,083)
02 Instruction -Leadership/Support	13,648,132	(838)	29,836	13,677,968	1,035,109	11,985,379	1,290,860	401,729
03 Instruction -Salaries/Wages	68,587,025	45	(73,963)	68,513,062	5,257,442	52,984,086	14,212,983	1,315,993
04 Instruction-Materials/Supplies	3,061,244	1,493	202,107	3,263,351	122,120	2,347,759	113,426	802,166
05 Instruction-Other Costs	2,245,299	-	648,265	2,893,564	117,189	2,538,971	194,706	159,888
06 Special Education	21,576,732	(1,550)	134,484	21,711,216	1,840,635	17,482,337	4,379,591	(150,711)
07 Student Personnel Services	954,318	-	(40,931)	913,387	71,694	842,471	105,208	(34,292)
08 Student Health Services	1,605,743	-	2,134	1,607,877	134,138	1,267,428	321,165	19,284
09 Student Transportation	9,528,264	-	41,900	9,570,164	899,143	8,902,833	95,290	572,041
10 Operation of Plant	12,199,920	7,050	74,530	12,274,450	828,289	9,703,424	402,974	2,168,052
11 Maintenance of Plant	3,755,339	-	177,612	3,932,951	276,292	3,880,708	184,569	(132,326)
12 Fixed Charges	37,341,286	-	(8,787)	37,332,499	2,239,222	30,771,897	5,578,969	981,633
14 Community Services	-	-	289	289	3,310	28,181	-	(27,892)
15 Capital Outlay	345,592	-	(38,514)	307,078	28,026	278,343	17,763	10,972
Grand Total	179,244,416	635	1,197,588	180,442,004	13,138,901	147,112,146	27,267,406	6,062,453

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	114,542,190	(275)	(69,525)	114,472,665	8,810,284	92,162,928	20,551,493	1,758,244
02 Contracted Charges	13,103,775	(3,746)	381,391	13,485,166	1,114,024	12,643,521	431,755	409,889
03 Supplies and Materials	4,669,397	3,294	404,307	5,073,704	280,825	4,034,277	131,839	907,588
04 Other Charges	43,990,231	1,362	(8,883)	43,981,348	2,678,409	35,423,554	5,578,969	2,978,826
05 Land, Buildings, Equipment	197,323	-	667,166	864,489	1,158	656,132	110,672	97,685
08 Transfers	2,741,500	-	(176,868)	2,564,632	254,201	2,191,733	462,677	(89,778)
Grand Total	179,244,416	635	1,197,588	180,442,004	13,138,901	147,112,146	27,267,406	6,062,453

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	79,750,778	-	-	79,750,778	6,317,253	72,447,589	-	7,303,189
22 Other Revenue	460,000	11,622	1,406,386	1,866,386	113,635	721,536	-	1,144,850
24 State Revenue	99,638,364	2,258	280,455	99,918,819	16,105,699	98,414,803	-	1,504,016
26 Federal Revenue	8,561,938	5,298	685,483	9,247,421	827,731	6,469,368	-	2,778,053
Grand Total	188,411,080	19,178	2,372,324	190,783,404	23,364,318	178,053,296	-	12,730,108

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,651,191	(5,551)	71,152	4,722,343	286,292	4,105,018	369,902	247,423
02 Instruction -Leadership/Support	13,654,507	(838)	37,495	13,692,002	1,035,754	11,991,402	1,290,860	409,740
03 Instruction -Salaries/Wages	70,781,134	(8,595)	286,596	71,067,730	5,434,638	54,796,121	14,608,546	1,663,064
04 Instruction-Materials/Supplies	3,403,543	23,180	474,208	3,877,751	169,038	2,869,990	124,792	882,969
05 Instruction-Other Costs	2,483,734	929	825,874	3,309,608	156,387	2,817,212	194,756	297,641
06 Special Education	25,266,817	3,617	204,573	25,471,390	2,123,299	21,031,147	4,902,685	(462,442)
07 Student Personnel Services	1,039,555	-	(32,737)	1,006,818	78,608	913,832	123,955	(30,970)
08 Student Health Services	1,605,743	-	17,134	1,622,877	134,209	1,282,569	321,165	19,142
09 Student Transportation	9,675,142	-	102,093	9,777,235	920,436	8,972,588	95,290	709,357
10 Operation of Plant	12,199,920	7,050	75,530	12,275,450	828,289	9,703,424	402,974	2,169,052
11 Maintenance of Plant	3,851,363	(614)	207,799	4,059,162	276,292	3,909,238	184,569	(34,645)
12 Fixed Charges	39,343,631	-	70,355	39,413,986	2,406,628	32,513,630	6,017,407	882,949
14 Community Services	109,208	-	70,766	179,974	28,013	138,366	-	41,608
15 Capital Outlay	345,592	-	(38,514)	307,078	28,026	278,343	17,763	10,972
Grand Total	188,411,080	19,178	2,372,324	190,783,404	13,905,908	155,322,879	28,654,664	6,805,861

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	119,581,130	(8,915)	320,087	119,901,217	9,213,605	96,357,485	21,488,897	2,054,834
02 Contracted Charges	14,092,878	(40,742)	569,520	14,662,398	1,225,541	13,891,988	431,755	338,654
03 Supplies and Materials	5,159,348	70,371	792,670	5,952,018	329,535	4,775,046	143,205	1,033,766
04 Other Charges	46,293,404	(1,627)	164,862	46,458,266	2,875,642	37,370,093	6,017,457	3,070,716
05 Land, Buildings, Equipment	209,823	-	673,066	882,889	1,158	671,231	110,672	100,986
08 Transfers	3,074,497	91	(147,881)	2,926,616	260,428	2,257,034	462,677	206,905
Grand Total	188,411,080	19,178	2,372,324	190,783,404	13,905,908	155,322,879	28,654,664	6,805,861

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

CategoryT	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	4,395,522	4,444,148	4,098,335	92%	ERP implementation started in March
	Prior	3,899,708	3,852,847	3,988,137	104%	
02 Instruction -Leadership/Support	Current	13,648,132	13,677,968	11,985,378	88%	On budget, trending same as last year
	Prior	13,478,903	13,507,772	11,910,100	88%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,513,062	52,984,081	77%	On budget, trending same as last year
	Prior	67,801,817	67,444,703	52,277,487	78%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,263,351	2,347,758	72%	Equipment lease vs. purchase move from supplies to other
	Prior	4,128,964	4,777,397	2,718,335	57%	
05 Instruction-Other Costs	Current	2,245,299	2,893,564	2,538,971	88%	School of Technology equipment upgrades; Equipment lease vs. purchase
	Prior	1,909,373	2,180,135	1,767,953	81%	
06 Special Education	Current	21,576,732	21,711,216	17,482,340	81%	Additional positions
	Prior	21,763,798	21,770,931	16,566,329	76%	
07 Student Personnel Services	Current	954,318	913,387	842,471	92%	
	Prior	939,541	976,184	866,071	89%	
08 Student Health Services	Current	1,605,743	1,607,877	1,267,425	79%	AED's
	Prior	1,565,135	1,554,309	1,203,928	77%	
09 Student Transportation	Current	9,528,264	9,570,164	8,902,833	93%	
	Prior	9,405,827	9,420,606	8,800,069	93%	
10 Operation of Plant	Current	12,199,920	12,274,450	9,703,426	79%	Timing of fuel oil & electricity payments
	Prior	11,703,596	11,956,185	10,722,095	90%	
11 Maintenance of Plant	Current	3,755,339	3,932,951	3,880,699	99%	Deferred maintenance repair costs; ASC building repairs
	Prior	3,711,001	3,776,564	3,701,125	98%	
12 Fixed Charges	Current	37,341,286	37,332,499	30,772,031	82%	
	Prior	35,257,518	35,288,306	30,678,118	87%	
14 Community Services	Current	-	289	28,183	9752%	
	Prior	-	18,000	12,872	72%	
15 Capital Outlay	Current	345,592	307,078	278,345	91%	
	Prior	324,786	324,786	232,556	72%	
Total	Current	179,244,416	180,442,004	147,112,276	82%	
	Prior	175,889,967	176,848,725	145,445,175	82%	
2016 - 2015		3,354,449	3,593,279	1,667,101		