

BUDGET AMENDMENT – 31

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: June 2016
Total Revenue: (\$206,108.00) – revenue budget reduction

Council Legislative Meeting: _____

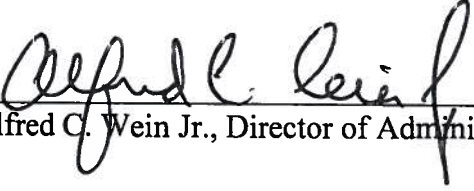
Signatures required for budget amendment:



Tari Moore, County Executive

7/13/16

Date



Alfred C. Wein Jr., Director of Administration

Date

Budget Amendment – 31: 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

July 12, 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 June 2016 at their regular Board Meeting on July 11, 2016. This is a preliminary report. A final report will be submitted in August. 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 June 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 523
Other Revenue	(454,608)	Instruction Leadership/Support	2,392
State Revenue	248,500	Instruction Salaries/Wages	(360,559)
Federal Revenue		Instruction Materials/Supplies	27,822
		Instruction Other Costs	33,641
		Special Education	867,932
		Student Personnel Services	47,801
		Student Health Services	1,702
		Student Transportation	(2,654)
		Operation of Plant	(667,366)
		Maintenance of Plant	520,322
		Fixed Charges	(773,664)
		Community Services	96,000
		Capital Outlay	-
Total Revenue	\$ (206,108)	Total Expenditures	\$ (206,108)

Sincerely,

D'Ette W. Devine Ed.D.
 Superintendent

DWD/dls

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

The following budget adjustments were recorded for the period 6/1/16 to 6/30/16 (PRELIMINARY) :

Restricted Other Revenue		
Description	Grant Number	Amount
FY16 additional funding from Orbital ATK to Leeds Elementary to support STEM education through a rain garden project.	177	\$ 460
FY16 Martin's A+ program to support staff development salaries at Rising Sun Elementary.	187	3,729
Total		\$ 4,189

Restricted State Revenue		
Description	Grant Number	Amount
FY16 Advanced Placement Certified stipends for 123 teachers.	220	\$ 184,500
FY16 National Board Certified stipends for 37 teachers.	221	64,000
Total		\$ 248,500

Unrestricted Other Revenue		
Description	Activity Number	Amount
Summer 2015 Upper Chesapeake Summer Center for the Arts program.	905	\$ 64,633
SWIFT program revenue.	999	5,932
Use of building rental fees.	999	96,000
Donation from Perryville Middle for a 3D printer.	999	599
Use of fund balance from unrestricted budget.	999	(625,961)
Total		\$ (458,797)

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	4,189	212,987	212,987	12,361	198,948	-	14,039
24 State Revenue	604,726	248,500	528,955	1,133,681	317,284	747,053	-	386,628
26 Federal Revenue	8,561,938	-	685,483	9,247,421	919,428	7,388,796	-	1,858,625
Grand Total	9,166,664	252,689	1,427,425	10,594,089	1,249,073	8,334,797	-	2,259,292

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	-	22,526	278,195	6,881	13,570	-	264,625
02 Instruction -Leadership/Support	6,375	-	7,659	14,034	683	6,706	-	7,328
03 Instruction -Salaries/Wages	2,194,109	250,274	610,833	2,804,942	707,612	2,519,647	1	285,294
04 Instruction-Materials/Supplies	342,299	26,204	298,305	640,604	30,869	553,100	10,554	76,950
05 Instruction-Other Costs	238,435	(21,280)	156,329	394,764	27,823	306,064	-	88,700
06 Special Education	3,690,085	-	70,089	3,760,174	658,014	4,206,824	3	(446,653)
07 Student Personnel Services	85,237	-	8,194	93,431	18,086	89,447	-	3,984
08 Student Health Services	-	-	15,000	15,000	-	15,142	-	(142)
09 Student Transportation	146,878	(2,654)	57,539	204,417	10,555	80,309	-	124,108
10 Operation of Plant	-	-	1,000	1,000	-	-	-	1,000
11 Maintenance of Plant	96,024	-	30,187	126,211	27,632	56,162	48,403	21,647
12 Fixed Charges	2,002,345	145	79,287	2,081,632	330,941	2,072,673	714	8,245
14 Community Services	109,208	-	70,477	179,685	477	110,662	-	69,023
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	252,689	1,427,425	10,594,089	1,819,572	10,030,306	59,674	504,109

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	250,274	639,886	5,678,826	1,282,024	5,476,582	3	202,241
02 Contracted Charges	989,103	(8,956)	179,173	1,168,276	76,021	1,324,487	48,403	(204,614)
03 Supplies and Materials	489,951	26,204	414,567	904,518	76,630	817,399	10,554	76,564
04 Other Charges	2,303,173	(10,832)	162,913	2,466,086	370,634	2,317,173	714	148,199
05 Land, Buildings, Equipment	12,500	(4,001)	1,899	14,399	-	15,099	-	(700)
08 Transfers	332,997	-	28,987	361,984	14,264	79,565	-	282,419
Grand Total	9,166,664	252,689	1,427,425	10,594,089	1,819,572	10,030,306	59,674	504,109

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	-	72,447,589	-	7,303,189
22 Other Revenue	460,000	(458,797)	738,791	1,198,791	170,435	705,384	-	493,407
24 State Revenue	99,033,638	-	-	99,033,638	238,642	98,223,676	-	809,962
Grand Total	179,244,416	(458,797)	738,791	179,983,207	409,077	171,376,649	-	8,606,558

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	523	49,149	4,444,671	391,742	4,489,865	35,031	(80,225)
02 Instruction -Leadership/Support	13,648,132	2,392	32,228	13,680,360	1,332,686	13,318,065	46,991	315,304
03 Instruction -Salaries/Wages	68,587,025	(610,833)	(684,796)	67,902,229	14,841,937	67,826,022	522	75,685
04 Instruction-Materials/Supplies	3,061,244	1,618	203,725	3,264,969	164,988	2,512,747	11,104	741,118
05 Instruction-Other Costs	2,245,299	54,921	703,186	2,948,485	389,178	2,928,148	93,290	(72,953)
06 Special Education	21,576,732	867,932	1,002,416	22,579,148	4,549,308	22,031,644	15,112	532,391
07 Student Personnel Services	954,318	47,801	6,870	961,188	103,008	945,479	172	15,537
08 Student Health Services	1,605,743	1,702	3,836	1,609,579	308,349	1,575,776	14,951	18,852
09 Student Transportation	9,528,264	-	41,900	9,570,164	632,257	9,535,090	888	34,186
10 Operation of Plant	12,199,920	(667,366)	(592,836)	11,607,084	731,682	10,435,106	8,836	1,163,142
11 Maintenance of Plant	3,755,339	520,322	697,934	4,453,273	349,240	4,229,948	66,763	156,562
12 Fixed Charges	37,341,286	(773,809)	(782,596)	36,558,690	4,316,237	35,088,134	5,139	1,465,416
14 Community Services	-	96,000	96,289	96,289	2,548	30,729	-	65,560
15 Capital Outlay	345,592	-	(38,514)	307,078	17,314	295,657	759	10,662
Grand Total	179,244,416	(458,797)	738,791	179,983,207	28,130,473	175,242,412	299,559	4,441,236

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	(466,318)	(535,843)	114,006,347	21,387,345	113,550,273	5,481	450,593
02 Contracted Charges	13,103,775	1,096,951	1,478,342	14,582,117	1,243,830	13,887,351	91,894	602,872
03 Supplies and Materials	4,669,397	345,892	750,199	5,419,596	304,144	4,338,421	26,108	1,055,067
04 Other Charges	43,990,231	(1,435,322)	(1,444,205)	42,546,026	4,629,688	40,053,035	5,139	2,487,852
05 Land, Buildings, Equipment	197,323	-	667,166	864,489	31,353	687,485	156,140	20,864
08 Transfers	2,741,500	-	(176,868)	2,564,632	534,113	2,725,846	14,797	(176,011)
Grand Total	179,244,416	(458,797)	738,791	179,983,207	28,130,473	175,242,412	299,559	4,441,236

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	-	72,447,589	-	7,303,189
22 Other Revenue	460,000	(454,608)	951,778	1,411,778	182,796	904,332	-	507,446
24 State Revenue	99,638,364	248,500	528,955	100,167,319	555,926	98,970,729	-	1,196,590
26 Federal Revenue	8,561,938	-	685,483	9,247,421	919,428	7,388,796	-	1,858,625
Grand Total	188,411,080	(206,108)	2,166,216	190,577,296	1,658,150	179,711,446	-	10,865,850

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	523	71,675	4,722,866	398,623	4,503,435	35,031	184,400
02 Instruction -Leadership/Support	13,654,507	2,392	39,887	13,694,394	1,333,369	13,324,771	46,991	322,633
03 Instruction -Salaries/Wages	70,781,134	(360,559)	(73,963)	70,707,171	15,549,548	70,345,669	523	360,979
04 Instruction-Materials/Supplies	3,403,543	27,822	502,030	3,905,573	195,857	3,065,847	21,658	818,068
05 Instruction-Other Costs	2,483,734	33,641	859,515	3,343,249	417,001	3,234,212	93,290	15,747
06 Special Education	25,266,817	867,932	1,072,505	26,339,322	5,207,322	26,238,469	15,115	85,738
07 Student Personnel Services	1,039,555	47,801	15,064	1,054,619	121,094	1,034,926	173	19,520
08 Student Health Services	1,605,743	1,702	18,836	1,624,579	308,349	1,590,918	14,951	18,710
09 Student Transportation	9,675,142	(2,654)	99,439	9,774,581	642,812	9,615,400	888	158,294
10 Operation of Plant	12,199,920	(667,366)	(591,836)	11,608,084	731,682	10,435,106	8,836	1,164,142
11 Maintenance of Plant	3,851,363	520,322	728,121	4,579,484	376,872	4,286,110	115,166	178,208
12 Fixed Charges	39,343,631	(773,664)	(703,309)	38,640,322	4,647,178	37,160,808	5,853	1,473,661
14 Community Services	109,208	96,000	166,766	275,974	3,025	141,391	-	134,583
15 Capital Outlay	345,592	-	(38,514)	307,078	17,314	295,657	759	10,662
Grand Total	188,411,080	(206,108)	2,166,216	190,577,296	29,950,045	185,272,718	359,233	4,945,345

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	(216,044)	104,043	119,685,173	22,669,369	119,026,855	5,485	652,834
02 Contracted Charges	14,092,878	1,087,995	1,657,515	15,750,393	1,319,851	15,211,839	140,296	398,258
03 Supplies and Materials	5,159,348	372,096	1,164,766	6,324,114	380,774	5,155,821	36,662	1,131,631
04 Other Charges	46,293,404	(1,446,154)	(1,281,292)	45,012,112	5,000,372	42,370,208	5,853	2,636,051
05 Land, Buildings, Equipment	209,823	(4,001)	669,065	878,888	31,353	702,584	156,140	20,164
08 Transfers	3,074,497	-	(147,881)	2,926,616	548,377	2,805,411	14,797	106,408
Grand Total	188,411,080	(206,108)	2,166,216	190,577,296	29,950,045	185,272,718	359,233	4,945,345

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

CategoryT	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments	Variance from Original Budget
01 Administration	Current	4,395,522	4,444,671	4,489,866	101%		(94,344)
	Prior	3,899,708	3,852,847	3,779,437	98%	Indirect charges not included	
02 Instruction - Leadership/Support	Current	13,648,132	13,680,360	13,318,071	97%		330,061
	Prior	13,478,903	13,507,772	13,247,436	98%		
03 Instruction -Salaries/Wages	Current	68,587,025	67,902,229	67,826,019	100%		761,006
	Prior	67,801,817	67,444,703	66,861,061	99%		
04 Instruction-Materials/Supplies	Current	3,061,244	3,264,969	2,512,747	77%	Equipment lease vs. purchase move from supplies to other	548,497
	Prior	4,128,964	4,777,397	3,771,186	79%		
05 Instruction-Other Costs	Current	2,245,299	2,948,485	2,928,149	99%	School of Technology equipment upgrades; Equipment lease vs. purchase	(682,850)
	Prior	1,909,373	2,180,135	2,086,188	96%		
06 Special Education	Current	21,576,732	22,579,148	22,031,638	98%	Additional positions and contracted services	(454,906)
	Prior	21,763,798	21,770,931	21,226,204	97%		
07 Student Personnel Services	Current	954,318	961,188	945,479	98%		8,839
	Prior	939,541	976,184	972,162	100%		
08 Student Health Services	Current	1,605,743	1,609,579	1,575,775	98%		29,968
	Prior	1,565,135	1,554,309	1,520,765	98%		
09 Student Transportation	Current	9,528,264	9,570,164	9,535,092	100%		(6,828)
	Prior	9,405,827	9,420,606	9,309,583	99%		
10 Operation of Plant	Current	12,199,920	11,607,084	10,435,107	90%	Timing of fuel oil & electricity payments	1,764,813
	Prior	11,703,596	11,956,185	11,891,651	99%		
11 Maintenance of Plant	Current	3,755,339	4,453,273	4,229,937	95%	Deferred maintenance repair costs; ASC building repairs	(474,598)
	Prior	3,711,001	3,776,564	3,752,792	99%		
12 Fixed Charges	Current	37,341,286	36,558,690	35,088,135	96%		2,253,151
	Prior	35,257,518	35,288,306	34,855,157	99%	Year end charges not included	
14 Community Services	Current	-	96,289	30,730	32%		(30,730)
	Prior	-	18,000	17,119	95%		
15 Capital Outlay	Current	345,592	307,078	295,657	96%		49,935
	Prior	324,786	324,786	296,587	91%		
Total	Current	179,244,416	179,983,207	175,242,402	97%		4,002,014
	Prior	175,889,967	176,848,725	173,587,328	98%		2,302,639
2016 - 2015		3,354,449	3,134,482	1,655,074			