

**BUDGET AMENDMENT – 33**

Cecil County Public Schools  
FY 2017 Operating Budget Revisions  
Period of adjustments: July - September 2016  
Total Revenue: \$1,544,129

Council Legislative Meeting: October 18, 2016

**Signatures required for budget amendment:**

Tari Moore, County Executive OSC Tari Moore 10/13/16  
Date

Alfred C. Wein Jr., Director of Administration 10/13/16  
Date

Budget Amendment – 33: 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

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

Dawn K. Branch  
 President, Board of Education

October 11, 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 July, August and September 2016 at their regular Board Meeting on October 10, 2016. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2017 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 70,344
Other Revenue	675,877	Instruction Leadership/Support	(68,140)
State Revenue	182,885	Instruction Salaries/Wages	587,698
Federal Revenue	685,367	Instruction Materials/Supplies	580,558
		Instruction Other Costs	150,740
		Special Education	(206,105)
		Student Personnel Services	224,964
		Student Health Services	(25,248)
		Student Transportation	124,251
		Operation of Plant	(1,555)
		Maintenance of Plant	61,392
		Fixed Charges	8,195
		Community Services	37,035
		Capital Outlay	-
<b>Total Revenue</b>	<b>\$ 1,544,129</b>	<b>Total Expenditures</b>	<b>\$ 1,544,129</b>

Sincerely,

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

DWD/dls

cc: Winston Robinson, Finance Manager  
 Jeffrey Koss, Accounting Manager  
 Erynn Seato, Assistant in Business Services

The following budget adjustments were recorded for the period 7/1/16 to 9/30/16:

<b>Restricted Other Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
FY17 Maryland Native Plants grant to Elkton High supporting instruction in the Environmental Sciences classes.	137	\$ 1,285
Carryover balance of FY16 Tractor Supply Grants for Growing funds at the School of Technology.	138	5,017
Carryover balance of FY16 APGFCU Teacher of the Year Gala grant.	161	4,641
FY17 American Chemical Society Hach High School Chemistry grant to Elkton High supporting classroom supplies.	171	1,396
FY17 Rising Sun American Legion grant to Conowingo Elementary providing student organizers and chair covers.	174	400
Carryover balance of FY16 Orbital ATK STEM grant to Leeds Elementary.	177	541
Carryover balance of FY16 Chesapeake City Elementary PTO donation for Chromebooks.	180	3,346
Carryover balance of FY16 IKEA Food Programs at Perryville Middle.	181	2,600
Carryover balance of FY16 Gore Mentor grant at Kenmore Elementary.	182	524
Carryover balance of FY16 PNC Grow up Great grant at Holly Hall Elementary.	185	1,500
Carryover balance of FY16 Martin's A+ program at Rising Sun Elementary.	187	3,729
FY17 Target Take Charge of Education grant to Rising Sun Elementary providing staff development opportunities to staff.	188	450
Carryover balance of FY16 BEPAC grants to various schools.	192	1,104
FY17 Upper Bay Ruritans grant to Cecilton Elementary to purchase document cameras.	194	3,250
FY17 Cecilton Elementary PTO grant to Cecilton Elementary to purchase document cameras.	195	3,175
FY17 Old Dominion Electric Cooperative grant providing Chromebooks and student organizers to Conowingo Elementary.	196	3,600
Carryover balance of FY16 Old Dominion Electric Cooperative grant funding for Conowingo Elementary.	197	7,489
FY17 Rising Sun American Legion grant to Conowingo Elementary providing nursing supplies, classroom supplies, and Chromebooks.	198	5,000
Carryover balance of FY15 Port Deposit VFW grant to Cherry Hill Middle.	219	472
<b>Total</b>		<b>\$ 49,519</b>

<b>Restricted State Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
Carryover balance of FY16 Aging Schools funding.	124	\$ 68,392
Carryover balance of FY16 STEM Initiative grant.	131	23,443
Carryover balance of FY16 Fine Arts Initiative grant.	229	7,389
Carryover balance of FY16 Judy Center grant.	487	64,304
FY17 R4K: Ready for Kindergarten Professional Development grant supporting teacher trainings.	490	13,024
Carryover balance of FY16 R4K: Ready for Kindergarten Professional Development grant.	491	6,333
<b>Total</b>		<b>\$ 182,885</b>

<b>Restricted Federal Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
Carryover balance of FY16 Title I Supplemental grant.	111	\$ 1,625
Carryover balance of FY16 Title I grant.	112	343,867
Carryover balance of FY16 Career and Technology Perkins grant.	114	6,853
Carryover balance of FY16 Career and Technology Reserve grant.	118	2,550
FY17 CTE Reserve Fund grant supporting professional development for Project Lead the Way, CASE, Teacher Academy, Homeland Security, Interactive Media and Biomedical Science teachers as well as support for the American Culinary Federation accreditation process.	120	30,530
Carryover balance of FY15 Title III English Language Acquisition grant.	140	4,912
Carryover balance of FY16 Title III English Language Acquisition grant.	144	12,591
Carryover balance of FY16 Title III English Language Acquisition Immigrant grant.	145	870

The following budget adjustments were recorded for the period 7/1/16 to 9/30/16:

<b>Restricted Federal Revenue continued</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
Carryover balance of FY16 Title III Unaccompanied Youth grant.	146	\$ 4,319
Carryover balance of FY16 Title II Teacher Quality grant.	164	46,778
Carryover balance of FY16 NOAA BWET grant plus additional funding provided for FY17.	240	106,300
Carryover balance of FY16 Special Education Passthrough grant.	402	102,455
Carryover balance of FY16 Special Education NASDSE Supplemental grant.	426	600
Carryover balance of FY16 Special Education Passthrough Parentally Placed grant.	430	11,423
Carryover balance of FY16 Special Education Local Priority Flexibility grant.	432	5,612
Carryover balance of FY16 Special Education Infant and Toddlers Part C Supplemental grant.	447	4,082
<b>Total</b>		<b>\$ 685,367</b>

<b>Unrestricted Other Revenue</b>		
<b>Description</b>	<b>Activity Number</b>	<b>Amount</b>
Carryover balance of FY16 All County Choral / Band Concert funds.	902	\$ 8,449
Carryover balance of FY16 STEP program funds.	906	102,763
Carryover balance of FY16 County Council of Student Council funds.	909	581
Carryover balance of FY16 College Night funds.	960	8,258
Donation from North East High for an ice machine.	999	2,400
Carryover FY16 school per pupil allocation balances.	999	473,263
Donation from Bohemia Manor High for a gator vehicle.	999	3,882
Donation from Elkton High for a gator vehicle.	999	5,881
Donation from North East High for a gator vehicle.	999	5,881
MABE Pool Grant for bus security cameras.	999	15,000
<b>Total</b>		<b>\$ 626,358</b>

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	49,519	49,519	49,519	46,190	46,190	-	3,329
24 State Revenue	602,296	182,885	182,885	785,181	24,060	24,060	-	761,121
26 Federal Revenue	8,986,087	685,367	685,367	9,671,454	349,725	349,725	-	9,321,729
<b>Grand Total</b>	<b>9,588,383</b>	<b>917,771</b>	<b>917,771</b>	<b>10,506,154</b>	<b>419,975</b>	<b>419,975</b>	-	<b>10,086,179</b>

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	224,980	34,738	34,738	259,718	1,728	1,728	-	257,990
02 Instruction -Leadership/Support	3,631	8,063	8,063	11,694	4,774	4,774	-	6,920
03 Instruction -Salaries/Wages	2,318,883	279,458	279,458	2,598,341	302,496	302,496	1,701,868	593,978
04 Instruction-Materials/Supplies	313,664	140,617	140,617	454,281	304,648	304,648	18,948	130,685
05 Instruction-Other Costs	182,415	130,236	130,236	312,651	67,677	67,677	-	244,974
06 Special Education	3,866,953	99,464	99,464	3,966,417	531,460	531,460	2,312,297	1,122,660
07 Student Personnel Services	-	964	964	964	684	684	-	280
08 Student Health Services	-	358	358	358	-	-	-	358
09 Student Transportation	152,428	109,251	109,251	261,679	10,121	10,121	-	251,558
10 Operation of Plant	1,000	1,000	1,000	2,000	597	597	-	1,403
11 Maintenance of Plant	96,024	68,392	68,392	164,416	21,822	21,822	275,126	(132,531)
12 Fixed Charges	2,183,206	8,195	8,195	2,191,401	276,153	276,153	2,004,653	(89,405)
14 Community Services	245,199	37,035	37,035	282,234	63,864	63,864	146,161	72,209
15 Capital Outlay	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>9,588,383</b>	<b>917,771</b>	<b>917,771</b>	<b>10,506,154</b>	<b>1,586,024</b>	<b>1,586,024</b>	<b>6,459,053</b>	<b>2,461,078</b>

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,497,303	226,495	226,495	5,723,798	711,596	711,596	4,151,418	860,784
02 Contracted Charges	911,350	334,541	334,541	1,245,891	225,887	225,887	32,936	987,069
03 Supplies and Materials	464,152	154,640	154,640	618,792	335,041	335,041	21,502	262,249
04 Other Charges	2,426,944	150,781	150,781	2,577,725	309,246	309,246	2,004,653	263,826
05 Land, Buildings, Equipment	-	-	-	-	-	-	248,545	(248,545)
08 Transfers	288,634	51,314	51,314	339,948	4,254	4,254	-	335,694
<b>Grand Total</b>	<b>9,588,383</b>	<b>917,771</b>	<b>917,771</b>	<b>10,506,154</b>	<b>1,586,024</b>	<b>1,586,024</b>	<b>6,459,053</b>	<b>2,461,078</b>

**Revenues**

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	80,610,438	-	-	80,610,438	19,166,674	19,166,674	-	61,443,764
22 Other Revenue	460,000	626,358	626,358	1,086,358	233,017	233,017	-	853,341
24 State Revenue	105,261,613	-	-	105,261,613	34,575,053	34,575,053	-	70,686,560
<b>Grand Total</b>	<b>186,332,051</b>	<b>626,358</b>	<b>626,358</b>	<b>186,958,409</b>	<b>53,974,743</b>	<b>53,974,743</b>	-	<b>132,983,666</b>

**Expenditures by Category**

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,034,213	35,606	35,606	5,069,819	1,521,692	1,521,692	2,947,560	600,566
02 Instruction - Leadership/Support	14,135,911	(76,203)	(76,203)	14,059,708	3,196,006	3,196,006	9,939,044	924,657
03 Instruction - Salaries/Wages	70,384,369	308,240	308,240	70,692,609	7,919,257	7,919,257	59,849,213	2,924,139
04 Instruction - Materials/Supplies	3,863,144	439,941	439,941	4,303,085	1,568,263	1,568,263	361,246	2,373,576
05 Instruction - Other Costs	2,959,360	20,504	20,504	2,979,864	635,124	635,124	40,638	2,304,102
06 Special Education	23,263,167	(305,569)	(305,569)	22,957,598	2,458,962	2,458,962	17,882,490	2,616,146
07 Student Personnel Services	963,127	224,000	224,000	1,187,127	201,822	201,822	931,126	54,179
08 Student Health Services	1,625,301	(25,606)	(25,606)	1,599,695	221,986	221,986	1,382,108	(4,400)
09 Student Transportation	9,466,507	15,000	15,000	9,481,507	1,718,853	1,718,853	608,788	7,153,867
10 Operation of Plant	12,079,489	(2,555)	(2,555)	12,076,934	2,459,463	2,459,463	4,401,297	5,216,174
11 Maintenance of Plant	4,035,079	(7,000)	(7,000)	4,028,079	1,275,154	1,275,154	1,959,352	793,573
12 Fixed Charges	38,152,140	-	-	38,152,140	7,409,477	7,409,477	31,092,494	(349,831)
14 Community Services	15,000	-	-	15,000	5,903	5,903	-	9,097
15 Capital Outlay	355,244	-	-	355,244	100,210	100,210	163,551	91,483
<b>Grand Total</b>	<b>186,332,051</b>	<b>626,358</b>	<b>626,358</b>	<b>186,958,409</b>	<b>30,692,174</b>	<b>30,692,174</b>	<b>131,558,909</b>	<b>24,707,326</b>

**Expenditures by Object**

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	118,193,712	183,240	183,240	118,376,952	16,726,090	16,726,090	97,214,655	4,436,207
02 Contracted Charges	13,957,125	10,705	10,705	13,967,830	2,685,845	2,685,845	1,163,891	10,118,094
03 Supplies and Materials	5,732,798	359,539	359,539	6,092,337	1,775,101	1,775,101	430,687	3,886,549
04 Other Charges	44,640,915	(2,456)	(2,456)	44,638,459	8,645,089	8,645,089	31,557,016	4,436,354
05 Land, Buildings, Equipment	1,070,001	75,330	75,330	1,145,331	715,846	715,846	89,173	340,313
08 Transfers	2,737,500	-	-	2,737,500	144,203	144,203	1,103,488	1,489,809
<b>Grand Total</b>	<b>186,332,051</b>	<b>626,358</b>	<b>626,358</b>	<b>186,958,409</b>	<b>30,692,174</b>	<b>30,692,174</b>	<b>131,558,909</b>	<b>24,707,326</b>

## Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	80,610,438	-	-	80,610,438	19,166,674	19,166,674	-	61,443,764
22 Other Revenue	460,000	675,877	675,877	1,135,877	279,207	279,207	-	856,670
24 State Revenue	105,863,909	182,885	182,885	106,046,794	34,599,112	34,599,112	-	71,447,682
26 Federal Revenue	8,986,087	685,367	685,367	9,671,454	349,725	349,725	-	9,321,729
<b>Grand Total</b>	<b>195,920,434</b>	<b>1,544,129</b>	<b>1,544,129</b>	<b>197,464,563</b>	<b>54,394,719</b>	<b>54,394,719</b>	-	<b>143,069,844</b>

## Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,259,193	70,344	70,344	5,329,537	1,523,420	1,523,420	2,947,560	858,556
02 Instruction -Leadership/Support	14,139,542	(68,140)	(68,140)	14,071,402	3,200,780	3,200,780	9,939,044	931,577
03 Instruction -Salaries/Wages	72,703,252	587,698	587,698	73,290,950	8,221,753	8,221,753	61,551,081	3,518,116
04 Instruction -Materials/Supplies	4,176,808	580,558	580,558	4,757,366	1,872,911	1,872,911	380,194	2,504,261
05 Instruction-Other Costs	3,141,775	150,740	150,740	3,292,515	702,802	702,802	40,638	2,549,076
06 Special Education	27,130,120	(206,105)	(206,105)	26,924,015	2,990,422	2,990,422	20,194,788	3,738,805
07 Student Personnel Services	963,127	224,964	224,964	1,188,091	202,506	202,506	931,126	54,458
08 Student Health Services	1,625,301	(25,248)	(25,248)	1,600,053	221,986	221,986	1,382,108	(4,042)
09 Student Transportation	9,618,935	124,251	124,251	9,743,186	1,728,974	1,728,974	608,788	7,405,425
10 Operation of Plant	12,080,489	(1,555)	(1,555)	12,078,934	2,460,060	2,460,060	4,401,297	5,217,577
11 Maintenance of Plant	4,131,103	61,392	61,392	4,192,495	1,296,976	1,296,976	2,234,477	661,042
12 Fixed Charges	40,335,346	8,195	8,195	40,343,541	7,685,630	7,685,630	33,097,147	(439,236)
14 Community Services	260,199	37,035	37,035	297,234	69,767	69,767	146,161	81,306
15 Capital Outlay	355,244	-	-	355,244	100,210	100,210	163,551	91,483
<b>Grand Total</b>	<b>195,920,434</b>	<b>1,544,129</b>	<b>1,544,129</b>	<b>197,464,563</b>	<b>32,278,197</b>	<b>32,278,197</b>	<b>138,017,962</b>	<b>27,168,404</b>

## Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	123,691,015	409,735	409,735	124,100,750	17,437,686	17,437,686	101,366,074	5,296,991
02 Contracted Charges	14,868,475	345,246	345,246	15,213,721	2,911,732	2,911,732	1,196,826	11,105,163
03 Supplies and Materials	6,196,950	514,179	514,179	6,711,129	2,110,142	2,110,142	452,189	4,148,799
04 Other Charges	47,067,859	148,325	148,325	47,216,184	8,954,335	8,954,335	33,561,669	4,700,180
05 Land, Buildings, Equipment	1,070,001	75,330	75,330	1,145,331	715,846	715,846	337,717	91,768
08 Transfers	3,026,134	51,314	51,314	3,077,448	148,457	148,457	1,103,488	1,825,503
<b>Grand Total</b>	<b>195,920,434</b>	<b>1,544,129</b>	<b>1,544,129</b>	<b>197,464,563</b>	<b>32,278,197</b>	<b>32,278,197</b>	<b>138,017,962</b>	<b>27,168,404</b>

Unrestricted Expenditures  
% of Current Budget to Prior Year Trend

Category/T	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	5,034,213	5,069,819	1,521,695	30%	
	Prior	4,395,522	4,444,671	1,442,347	32%	
02 Instruction -Leadership/Support	Current	14,135,911	14,059,708	3,196,006	23%	
	Prior	13,648,132	13,686,696	3,186,455	23%	
03 Instruction -Salaries/Wages	Current	70,384,369	70,692,609	7,919,255	11%	
	Prior	68,587,025	67,902,078	7,954,916	12%	
04 Instruction-Materials/Supplies	Current	3,863,144	4,303,085	1,568,261	36%	Purchase textbooks and new curriculum
	Prior	3,061,244	3,268,332	864,617	26%	supplies for math and language arts.
05 Instruction-Other Costs	Current	2,959,360	2,979,864	635,125	21%	
	Prior	2,245,299	3,018,134	655,704	22%	
06 Special Education	Current	23,263,167	22,957,598	2,458,962	11%	
	Prior	21,576,732	22,577,301	2,437,887	11%	
07 Student Personnel Services	Current	963,127	1,187,127	201,824	17%	
	Prior	954,318	961,188	204,860	21%	
08 Student Health Services	Current	1,625,301	1,599,695	221,985	14%	
	Prior	1,605,743	1,609,600	235,007	15%	
09 Student Transportation	Current	9,466,507	9,481,507	1,718,854	18%	
	Prior	9,528,264	9,571,361	1,604,867	17%	
10 Operation of Plant	Current	12,079,489	12,076,934	2,459,461	20%	Savings in electricity, propane, and
	Prior	12,199,920	11,197,162	2,748,821	25%	natural gas.
11 Maintenance of Plant	Current	4,035,079	4,028,079	1,275,154	32%	
	Prior	3,755,339	4,453,273	1,241,811	28%	
12 Fixed Charges	Current	38,152,140	38,152,140	7,409,477	19%	
	Prior	37,341,286	36,558,768	7,616,626	21%	
14 Community Services	Current	15,000	15,000	5,903	39%	
	Prior	-	96,564	(1,498)	-2%	
15 Capital Outlay	Current	355,244	355,244	100,210	28%	
	Prior	345,592	307,078	95,271	31%	
Total	Current	186,332,051	186,958,409	30,692,172	16%	
	Prior	179,244,416	179,652,206	30,287,691	17%	
2017 - 2016		7,087,635	7,306,203	404,481		