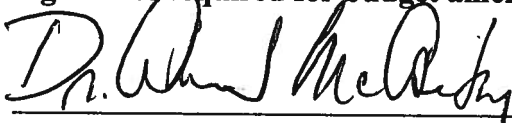


**BUDGET AMENDMENT – 34**

Cecil County Public Schools  
FY 2017 Operating Budget Revisions  
Period of adjustments: October 2016  
Total Revenue: \$97,862

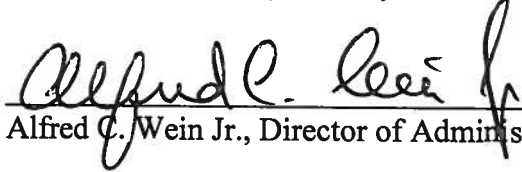
Council Legislative Meeting: \_\_\_\_\_

**Signatures required for budget amendment:**



Dr. Alan J. McCarthy, County Executive

\_\_\_\_\_  
Date



Alfred C. Wein Jr., Director of Administration

11/15/16  
Date

Budget Amendment – 34: Approved \_\_\_\_\_

Not Approved \_\_\_\_\_

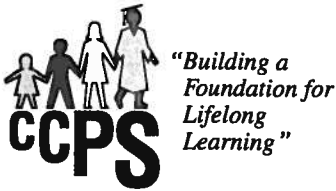
County Council of Cecil County:

\_\_\_\_\_

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

November 15, 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 October 2016 at their regular Board Meeting on November 14, 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	\$ 45
Other Revenue	97,862	Instruction Leadership/Support	2,194
State Revenue		Instruction Salaries/Wages	9,259
Federal Revenue		Instruction Materials/Supplies	2,222
		Instruction Other Costs	67,667
		Special Education	14,040
		Student Personnel Services	-
		Student Health Services	1,740
		Student Transportation	-
		Operation of Plant	(690)
		Maintenance of Plant	-
		Fixed Charges	1,385
		Community Services	-
		Capital Outlay	-
<b>Total Revenue</b>	<b>\$ 97,862</b>	<b>Total Expenditures</b>	<b>\$ 97,862</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 10/1/16 to 10/31/16:

<b>Restricted Other Revenue</b>		
Description	Grant Number	Amount
FY17 Maryland Association of Boards of Education (MABE) Worker's Comp Fund grant to provide staff development opportunities.	157	\$ 15,000
FY17 Walmart Community Grant for North East Middle to support student backpack food drive.	172	2,500
<b>Total</b>		<b>\$ 17,500</b>

<b>Restricted State Revenue</b>		
Description	Grant Number	Amount
Correct FY17 State Infants and Toddlers grant allocation.	419	\$ 6,000
Correct FY17 State Infants and Toddlers grant allocation.	415	(6,000)
<b>Total</b>		<b>\$ -</b>

<b>Restricted Federal Revenue</b>		
Description	Grant Number	Amount
Reallocation of FY16 Special Education Passthrough Supplemental grant.	402	\$ (5,221)
FY16 Special Education Passthrough Supplemental providing classroom supplies.	403	5,221
FY16 Special Education Passthrough Parentally Placed Supplemental grant supporting nonpublic placement students.	410	77
Reallocation of FY16 Special Education Passthrough Parentally Placed Supplemental grant.	411	(77)
<b>Total</b>		<b>\$ -</b>

<b>Unrestricted Other Revenue</b>		
Description	Activity Number	Amount
Budget 2016 Upper Chesapeake Summer Center for the Arts donations and tuition.	903	\$ 63,238
Donation from Calvert Elementary for Chromebooks.	999	9,624
Donation from Rising Sun Elementary for a Smart display monitor.	999	7,500
<b>Total</b>		<b>\$ 80,362</b>

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	17,500	67,019	67,019	7,729	53,919	-	13,100
24 State Revenue	602,296	-	182,885	785,181	31,236	55,296	-	729,885
26 Federal Revenue	8,986,087	-	685,367	9,671,454	423,845	773,570	-	8,897,884
<b>Grand Total</b>	<b>9,588,383</b>	<b>17,500</b>	<b>935,271</b>	<b>10,523,654</b>	<b>462,810</b>	<b>882,785</b>	<b>-</b>	<b>9,640,869</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	259,718	155	1,883	-	257,835
02 Instruction -Leadership/Support	3,631	-	8,063	11,694	31,545	36,319	-	(24,625)
03 Instruction -Salaries/Wages	2,318,883	390	279,848	2,598,731	152,427	454,922	1,560,048	583,761
04 Instruction-Materials/Supplies	313,664	(1,926)	138,691	452,355	26,923	331,571	23,148	97,636
05 Instruction-Other Costs	182,415	5,001	135,237	317,652	14,419	82,096	-	235,556
06 Special Education	3,866,953	14,350	113,814	3,980,767	368,584	900,044	2,084,676	996,047
07 Student Personnel Services	-	-	964	964	(588)	96	-	868
08 Student Health Services	-	-	358	358	-	-	-	358
09 Student Transportation	152,428	-	109,251	261,679	5,297	15,418	-	246,261
10 Operation of Plant	1,000	(1,000)	-	1,000	-	597	-	403
11 Maintenance of Plant	96,024	-	68,392	164,416	26,581	48,403	10,024	105,989
12 Fixed Charges	2,183,206	685	8,880	2,192,086	169,721	445,874	1,812,037	(65,825)
14 Community Services	245,199	-	37,035	282,234	14,861	78,725	133,719	69,791
15 Capital Outlay	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>9,588,383</b>	<b>17,500</b>	<b>935,271</b>	<b>10,523,654</b>	<b>809,925</b>	<b>2,395,949</b>	<b>5,623,650</b>	<b>2,504,055</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	8,399	234,894	5,732,197	378,621	1,090,217	3,777,827	864,153
02 Contracted Charges	911,350	1,501	336,042	1,247,392	193,867	419,754	-	827,638
03 Supplies and Materials	464,152	4,415	159,055	623,207	42,563	377,604	23,763	221,841
04 Other Charges	2,426,944	3,185	153,966	2,580,910	189,256	498,502	1,812,037	270,371
05 Land, Buildings, Equipment	-	-	-	-	-	-	10,024	(10,024)
08 Transfers	288,634	-	51,314	339,948	5,618	9,871	-	330,077
<b>Grand Total</b>	<b>9,588,383</b>	<b>17,500</b>	<b>935,271</b>	<b>10,523,654</b>	<b>809,925</b>	<b>2,395,949</b>	<b>5,623,650</b>	<b>2,504,055</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	6,388,891	25,555,565	-	55,054,873
22 Other Revenue	460,000	80,362	706,720	1,166,720	44,091	277,108	-	889,612
24 State Revenue	105,261,613	-	-	105,261,613	112,990	34,688,042	-	70,573,571
<b>Grand Total</b>	<b>186,332,051</b>	<b>80,362</b>	<b>706,720</b>	<b>187,038,771</b>	<b>6,545,972</b>	<b>60,520,715</b>	<b>-</b>	<b>126,518,056</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	45	35,651	5,069,864	406,158	1,927,851	2,644,485	497,528
02 Instruction -Leadership/Support	14,135,911	2,194	(74,009)	14,061,902	1,052,765	4,248,771	9,038,487	774,644
03 Instruction -Salaries/Wages	70,384,369	8,869	317,109	70,701,478	5,251,560	13,170,817	54,785,401	2,745,260
04 Instruction-Materials/Supplies	3,863,144	4,148	444,089	4,307,233	(161,519)	1,406,744	224,366	2,676,123
05 Instruction-Other Costs	2,959,360	62,666	83,170	3,042,530	1,053,593	1,688,717	5,953	1,347,859
06 Special Education	23,263,167	(310)	(305,879)	22,957,288	1,624,605	4,083,567	16,277,138	2,596,583
07 Student Personnel Services	963,127	-	224,000	1,187,127	70,009	271,832	863,003	52,292
08 Student Health Services	1,625,301	1,740	(23,866)	1,601,435	117,492	339,478	1,226,236	35,721
09 Student Transportation	9,466,507	-	15,000	9,481,507	931,223	2,650,076	615,079	6,216,352
10 Operation of Plant	12,079,489	310	(2,245)	12,077,244	701,336	3,160,799	3,872,236	5,044,209
11 Maintenance of Plant	4,035,079	-	(7,000)	4,028,079	482,216	1,757,371	1,705,251	565,457
12 Fixed Charges	38,152,140	700	700	38,152,840	1,852,677	9,262,155	28,770,376	120,309
14 Community Services	15,000	-	-	15,000	2,563	8,466	-	6,534
15 Capital Outlay	355,244	-	-	355,244	17,343	117,552	146,446	91,245
<b>Grand Total</b>	<b>186,332,051</b>	<b>80,362</b>	<b>706,720</b>	<b>187,038,771</b>	<b>13,402,020</b>	<b>44,094,194</b>	<b>120,174,459</b>	<b>22,770,118</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	23,989	207,229	118,400,941	8,827,527	25,553,616	88,735,342	4,111,982
02 Contracted Charges	13,957,125	38,806	49,511	14,006,636	1,727,496	4,413,341	977,742	8,615,552
03 Supplies and Materials	5,732,798	6,342	365,881	6,098,679	461,366	2,236,466	302,882	3,559,330
04 Other Charges	44,640,915	3,725	1,269	44,642,184	2,185,517	10,830,606	29,139,793	4,671,785
05 Land, Buildings, Equipment	1,070,001	7,500	82,830	1,152,831	58,323	774,168	72,631	306,032
08 Transfers	2,737,500	-	-	2,737,500	141,792	285,996	946,068	1,505,436
<b>Grand Total</b>	<b>186,332,051</b>	<b>80,362</b>	<b>706,720</b>	<b>187,038,771</b>	<b>13,402,020</b>	<b>44,094,194</b>	<b>120,174,459</b>	<b>22,770,118</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	6,388,891	25,555,565	-	55,054,873
22 Other Revenue	460,000	97,862	773,739	1,233,739	51,820	331,027	-	902,712
24 State Revenue	105,863,909	-	182,885	106,046,794	144,226	34,743,338	-	71,303,456
26 Federal Revenue	8,986,087	-	685,367	9,671,454	423,845	773,570	-	8,897,884
<b>Grand Total</b>	<b>195,920,434</b>	<b>97,862</b>	<b>1,641,991</b>	<b>197,562,425</b>	<b>7,008,782</b>	<b>61,403,501</b>	<b>-</b>	<b>136,158,924</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	45	70,389	5,329,582	406,313	1,929,733	2,644,485	755,364
02 Instruction -Leadership/Support	14,139,542	2,194	(65,946)	14,073,596	1,084,310	4,285,090	9,038,487	750,019
03 Instruction -Salaries/Wages	72,703,252	9,259	596,957	73,300,209	5,403,987	13,625,739	56,345,449	3,329,021
04 Instruction-Materials/Supplies	4,176,808	2,222	582,780	4,759,588	(134,596)	1,738,315	247,514	2,773,759
05 Instruction-Other Costs	3,141,775	67,667	218,407	3,360,182	1,068,012	1,770,814	5,953	1,583,415
06 Special Education	27,130,120	14,040	(192,065)	26,938,055	1,993,189	4,983,611	18,361,814	3,592,630
07 Student Personnel Services	963,127	-	224,964	1,188,091	69,421	271,928	863,003	53,160
08 Student Health Services	1,625,301	1,740	(23,508)	1,601,793	117,492	339,478	1,226,236	36,079
09 Student Transportation	9,618,935	-	124,251	9,743,186	936,520	2,665,493	615,079	6,462,613
10 Operation of Plant	12,080,489	(690)	(2,245)	12,078,244	701,336	3,161,396	3,872,236	5,044,612
11 Maintenance of Plant	4,131,103	-	61,392	4,192,495	508,798	1,805,773	1,715,275	671,446
12 Fixed Charges	40,335,346	1,385	9,580	40,344,926	2,022,399	9,708,029	30,582,413	54,484
14 Community Services	260,199	-	37,035	297,234	17,424	87,191	133,719	76,324
15 Capital Outlay	355,244	-	-	355,244	17,343	117,552	146,446	91,245
<b>Grand Total</b>	<b>195,920,434</b>	<b>97,862</b>	<b>1,641,991</b>	<b>197,562,425</b>	<b>14,211,945</b>	<b>46,490,143</b>	<b>125,798,109</b>	<b>25,274,173</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	32,388	442,123	124,133,138	9,206,148	26,643,833	92,513,169	4,976,135
02 Contracted Charges	14,868,475	40,307	385,553	15,254,028	1,921,363	4,833,095	977,742	9,443,190
03 Supplies and Materials	6,196,950	10,757	524,936	6,721,886	503,928	2,614,070	326,645	3,781,171
04 Other Charges	47,067,859	6,910	155,235	47,223,094	2,374,773	11,329,108	30,951,830	4,942,156
05 Land, Buildings, Equipment	1,070,001	7,500	82,830	1,152,831	58,323	774,168	82,655	296,008
08 Transfers	3,026,134	-	51,314	3,077,448	147,410	295,867	946,068	1,835,513
<b>Grand Total</b>	<b>195,920,434</b>	<b>97,862</b>	<b>1,641,991</b>	<b>197,562,425</b>	<b>14,211,945</b>	<b>46,490,143</b>	<b>125,798,109</b>	<b>25,274,173</b>

Unrestricted Expenditures  
% of Current Budget to Prior Year Trend

CategoryT	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	5,034,213	5,069,864	1,927,853	38%	
	Prior	4,395,522	4,444,671	1,877,726	42%	
02 Instruction -Leadership/Support	Current	14,135,911	14,061,902	4,248,768	30%	
	Prior	13,648,132	13,686,696	4,237,154	31%	
03 Instruction -Salaries/Wages	Current	70,384,369	70,701,478	13,170,812	19%	
	Prior	68,587,025	67,902,078	13,207,237	19%	
04 Instruction-Materials/Supplies	Current	3,863,144	4,307,233	1,406,741	33%	Purchase textbooks and new curriculum
	Prior	3,061,244	3,268,332	1,482,275	45%	supplies for math and language arts
05 Instruction-Other Costs	Current	2,959,360	3,042,530	1,688,719	56%	Computer lease payment
	Prior	2,245,299	3,018,134	1,082,702	36%	
06 Special Education	Current	23,263,167	22,957,288	4,083,566	18%	
	Prior	21,576,732	22,577,301	4,283,804	19%	
07 Student Personnel Services	Current	963,127	1,187,127	271,830	23%	
	Prior	954,318	961,188	280,689	29%	
08 Student Health Services	Current	1,625,301	1,601,435	339,473	21%	
	Prior	1,605,743	1,609,600	341,287	21%	
09 Student Transportation	Current	9,466,507	9,481,507	2,650,075	28%	
	Prior	9,528,264	9,571,361	2,562,918	27%	
10 Operation of Plant	Current	12,079,489	12,077,244	3,160,794	26%	Savings in electricity, propane, and
	Prior	12,199,920	11,197,162	3,507,407	31%	natural gas
11 Maintenance of Plant	Current	4,035,079	4,028,079	1,757,372	44%	HVAC repairs
	Prior	3,755,339	4,453,273	1,535,075	34%	
12 Fixed Charges	Current	38,152,140	38,152,840	9,262,155	24%	
	Prior	37,341,286	36,558,768	10,728,212	29%	
14 Community Services	Current	15,000	15,000	8,466	56%	
	Prior	-	96,564	1,413	1%	
15 Capital Outlay	Current	355,244	355,244	117,552	33%	
	Prior	345,592	307,078	119,006	39%	
Total	Current	186,332,051	187,038,771	44,094,176	24%	
	Prior	179,244,416	179,652,206	45,246,905	25%	
2017 - 2016		7,087,635	7,386,565	(1,152,729)		