



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

April 11, 2017

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for March 2017 at their regular Board Meeting on April 10, 2017. 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	\$ 21,276
Other Revenue	55,019	Instruction Leadership/Support	7,695
State Revenue	-	Instruction Salaries/Wages	(310)
Federal Revenue	-	Instruction Materials/Supplies	12,827
		Instruction Other Costs	(16,005)
		Special Education	50,000
		Student Personnel Services	-
		Student Health Services	57
		Student Transportation	(2,400)
		Operation of Plant	(21,676)
		Maintenance of Plant	-
		Fixed Charges	181
		Community Services	3,375
		Capital Outlay	-
Total Revenue	\$ 55,019	Total Expenditures	\$ 55,019

Totals could be off due to rounding.

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 3/1/17 to 3/31/17:

Restricted Other Revenue		
Description	Project Number	Amount
FY17 Orbital ATK STEM Classroom grants awarded to North East Elementary for a classroom weather station and to Rising Sun High for classroom electronic balances.	17717	1,070.00
FY17 PNC Grow Up Great Grant supporting classroom supplies for pre-school through kindergarten students at Holly Hall Elementary.	18417	1,000.00
Total		2,070.00

Restricted Federal Revenue		
Description	Project Number	Amount
Correction of grant funding for FY17 Special Education Preschool Parentally Placed grant.	40916	(77.00)
Correction of grant funding for FY17 Special Education Preschool Parentally Placed grant.	41117	77.00
Total		-

Unrestricted Other Revenue		
Description	Project Number	Amount
Community Use of Building revenue supporting partial purchase of School Dude software.	n/a	2,949.00
Budget of Insurance Recovery program to fund purchases prior to being reimbursed.	92500	50,000.00
Total		52,949.00

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	2,070	127,567	127,567	15,800	112,897	-	14,670
24 State Revenue	602,296	-	182,885	785,181	20,672	318,786	-	466,395
26 Federal Revenue	8,986,087	-	599,318	9,585,405	895,634	4,731,924	-	4,853,481
Grand Total	9,588,383	2,070	909,770	10,498,153	932,106	5,163,607	-	5,334,546

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	-	28,325	253,305	428	5,401	-	247,905
02 Instruction -Leadership/Support	3,631	-	9,511	13,142	2,042	38,472	-	(25,330)
03 Instruction -Salaries/Wages	2,318,883	(1,401)	232,824	2,551,707	171,357	1,363,909	-	1,187,797
04 Instruction-Materials/Supplies	313,664	1,530	199,252	512,916	12,251	456,535	2,665	53,716
05 Instruction-Other Costs	182,415	4,741	166,127	348,542	16,266	149,545	429	198,568
06 Special Education	3,866,953	-	99,574	3,966,527	349,233	2,602,468	281,466	1,082,594
07 Student Personnel Services	-	-	964	964	(243)	96	-	868
08 Student Health Services	-	-	500	500	69	69	-	431
09 Student Transportation	152,428	(2,400)	79,723	232,151	9,826	96,517	-	135,634
10 Operation of Plant	1,000	(400)	(400)	600	-	597	-	3
11 Maintenance of Plant	96,024	-	68,392	164,416	-	48,403	-	116,014
12 Fixed Charges	2,183,206	-	(15,848)	2,167,358	165,059	1,372,476	-	794,883
14 Community Services	245,199	-	40,823	286,022	13,281	152,229	700	133,093
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,588,383	2,070	909,770	10,498,153	739,569	6,286,717	285,260	3,926,176

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	(1,401)	188,530	5,685,833	394,692	3,243,446	-	2,442,387
02 Contracted Charges	911,350	5,000	313,547	1,224,897	119,546	888,456	262,833	73,608
03 Supplies and Materials	464,152	1,530	223,608	687,760	29,651	562,197	3,178	122,385
04 Other Charges	2,426,944	(3,059)	144,879	2,571,823	189,362	1,548,314	1,129	1,022,380
05 Land, Buildings, Equipment	-	-	-	-	-	-	-	-
08 Transfers	288,634	-	39,206	327,840	6,317	44,305	18,119	265,416
Grand Total	9,588,383	2,070	909,770	10,498,153	739,568	6,286,717	285,260	3,926,176

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	6,717,536	60,753,963	-	19,856,475
22 Other Revenue	460,000	52,949	1,396,861	1,856,861	37,796	577,176	-	1,279,685
24 State Revenue	105,261,613	-	-	105,261,613	17,143,419	86,811,314	-	18,450,299
Grand Total	186,332,051	52,949	1,396,861	187,728,912	23,898,750	148,142,452	-	39,586,460

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	21,276	52,399	5,086,612	387,606	3,879,847	260,721	946,044
02 Instruction -Leadership/Support	14,135,911	7,695	(23,053)	14,112,858	1,044,681	9,956,523	72,401	4,083,934
03 Instruction -Salaries/Wages	70,384,369	1,091	164,217	70,548,586	5,358,722	42,349,041	-	28,199,545
04 Instruction-Materials/Supplies	3,863,144	11,297	249,575	4,112,719	100,368	2,628,555	27,725	1,456,438
05 Instruction-Other Costs	2,959,360	(20,746)	628,891	3,588,251	75,738	2,486,855	633,881	467,515
06 Special Education	23,263,167	50,000	(363,144)	22,900,023	1,819,474	13,619,449	1,006,965	8,273,609
07 Student Personnel Services	963,127	-	224,772	1,187,899	82,411	856,180	112,937	218,781
08 Student Health Services	1,625,301	57	(22,157)	1,603,144	139,319	1,010,441	-	592,703
09 Student Transportation	9,466,507	-	25,248	9,491,755	902,709	7,299,559	83,060	2,109,136
10 Operation of Plant	12,079,489	(21,276)	(159,816)	11,919,673	820,202	7,641,944	328,161	3,949,568
11 Maintenance of Plant	4,035,079	-	431,295	4,466,374	265,108	3,435,459	110,134	920,781
12 Fixed Charges	38,152,140	181	(41,080)	38,111,060	3,522,302	24,542,844	3,982,681	9,585,535
14 Community Services	15,000	3,375	97,375	112,375	6,535	27,673	34,510	50,192
15 Capital Outlay	355,244	-	132,340	487,584	21,279	354,002	7,303	126,280
Grand Total	186,332,051	52,949	1,396,861	187,728,912	14,546,455	120,088,372	6,660,479	60,980,060

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	6,283	78,529	118,272,241	8,956,726	74,477,911	-	43,794,331
02 Contracted Charges	13,957,125	10,927	554,427	14,511,552	1,166,609	10,400,998	1,518,819	2,591,735
03 Supplies and Materials	5,732,798	35,158	249,699	5,982,497	255,470	4,158,591	140,655	1,683,250
04 Other Charges	44,640,915	581	(316,236)	44,324,679	3,826,291	28,086,745	4,116,013	12,121,921
05 Land, Buildings, Equipment	1,070,001	-	830,442	1,900,443	55,463	1,485,488	76,329	338,626
08 Transfers	2,737,500	-	-	2,737,500	285,895	1,478,640	808,663	450,197
Grand Total	186,332,051	52,949	1,396,861	187,728,912	14,546,455	120,088,372	6,660,479	60,980,060

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	6,717,536	60,753,963	-	19,856,475
22 Other Revenue	460,000	55,019	1,524,428	1,984,428	53,596	690,073	-	1,294,355
24 State Revenue	105,863,909	-	182,885	106,046,794	17,164,091	87,130,100	-	18,916,694
26 Federal Revenue	8,986,087	-	599,318	9,585,405	895,634	4,731,924	-	4,853,481
Grand Total	195,920,434	55,019	2,306,631	198,227,065	24,830,856	153,306,059	-	44,921,006

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	21,276	80,724	5,339,917	388,034	3,885,248	260,721	1,193,949
02 Instruction -Leadership/Support	14,139,542	7,695	(13,542)	14,126,000	1,046,723	9,994,995	72,401	4,058,604
03 Instruction -Salaries/Wages	72,703,252	(310)	397,040	73,100,292	5,530,079	43,712,950	-	29,387,342
04 Instruction-Materials/Supplies	4,176,808	12,827	448,827	4,625,635	112,619	3,085,090	30,390	1,510,154
05 Instruction-Other Costs	3,141,775	(16,005)	795,018	3,936,793	92,004	2,636,399	634,310	666,083
06 Special Education	27,130,120	50,000	(263,570)	26,866,550	2,168,707	16,221,917	1,288,431	9,356,203
07 Student Personnel Services	963,127	-	225,736	1,188,863	82,168	856,276	112,937	219,649
08 Student Health Services	1,625,301	57	(21,657)	1,603,644	139,388	1,010,510	-	593,134
09 Student Transportation	9,618,935	(2,400)	104,971	9,723,906	912,535	7,396,076	83,060	2,244,771
10 Operation of Plant	12,080,489	(21,676)	(160,216)	11,920,273	820,202	7,642,541	328,161	3,949,571
11 Maintenance of Plant	4,131,103	-	499,687	4,630,790	265,108	3,483,862	110,134	1,036,794
12 Fixed Charges	40,335,346	181	(56,927)	40,278,419	3,687,361	25,915,320	3,982,681	10,380,417
14 Community Services	260,199	3,375	138,198	398,397	19,816	179,902	35,210	183,285
15 Capital Outlay	355,244	-	132,340	487,584	21,279	354,002	7,303	126,280
Grand Total	195,920,434	55,019	2,306,631	198,227,065	15,286,024	126,375,089	6,945,739	64,906,236

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	123,691,015	4,882	267,060	123,958,075	9,351,418	77,721,357	-	46,236,718
02 Contracted Charges	14,868,475	15,927	867,973	15,736,448	1,286,155	11,289,453	1,781,652	2,665,343
03 Supplies and Materials	6,196,950	36,688	473,307	6,670,257	285,121	4,720,788	143,833	1,805,635
04 Other Charges	47,067,859	(2,478)	(171,357)	46,896,502	4,015,653	29,635,059	4,117,143	13,144,301
05 Land, Buildings, Equipment	1,070,001	-	830,442	1,900,443	55,463	1,485,488	76,329	338,626
08 Transfers	3,026,134	-	39,206	3,065,340	292,212	1,522,945	826,782	715,613
Grand Total	195,920,434	55,019	2,306,631	198,227,065	15,286,023	126,375,089	6,945,739	64,906,236

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	5,086,612	3,879,847	76%	
	Prior	4,395,522	4,449,713	3,460,722	78%	
02 Instruction -Leadership/Support	Current	14,135,911	14,112,858	9,956,523	71%	
	Prior	13,648,132	13,678,885	9,900,626	72%	
03 Instruction -Salaries/Wages	Current	70,384,369	70,548,586	42,349,041	60%	27 pay cycle
	Prior	68,587,025	68,512,945	42,438,442	62%	
04 Instruction-Materials/Supplies	Current	3,863,144	4,112,719	2,628,555	64%	Purchase textbooks and new curriculum supplies for math and language arts
	Prior	3,061,244	3,279,218	1,837,906	56%	
05 Instruction-Other Costs	Current	2,959,360	3,588,251	2,486,855	69%	Computer lease payment
	Prior	2,245,299	2,871,955	2,301,581	80%	
06 Special Education	Current	23,263,167	22,900,023	13,619,449	59%	
	Prior	21,576,732	21,710,258	13,715,911	63%	
07 Student Personnel Services	Current	963,127	1,187,899	856,180	72%	
	Prior	954,318	913,387	698,088	76%	
08 Student Health Services	Current	1,625,301	1,603,144	1,010,441	63%	
	Prior	1,605,743	1,607,877	1,010,682	63%	
09 Student Transportation	Current	9,466,507	9,491,755	7,299,559	77%	
	Prior	9,528,264	9,570,164	7,110,543	74%	
10 Operation of Plant	Current	12,079,489	11,919,673	7,641,944	64%	
	Prior	12,199,920	12,269,580	7,806,226	64%	
11 Maintenance of Plant	Current	4,035,079	4,466,374	3,435,459	77%	HVAC repairs & additional projects
	Prior	3,755,339	3,932,951	3,342,285	85%	
12 Fixed Charges	Current	38,152,140	38,111,060	24,542,844	64%	Retiree healthcare costs trending lower
	Prior	37,341,286	37,332,410	25,633,524	69%	
14 Community Services	Current	15,000	112,375	27,673	25%	Additional projects
	Prior	-	289	21,342	0%	
15 Capital Outlay	Current	355,244	487,584	354,002	73%	Additional projects
	Prior	345,592	307,078	225,334	73%	
Total	Current	186,332,051	187,728,912	120,088,372	64%	
	Prior	179,244,416	180,436,710	119,503,212	66%	
2017 - 2016		7,087,635	7,292,202	585,160		