



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, 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 June 2017 at their regular Board Meeting on July 10, 2017. 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 2017 operating budget for the period June 2017.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 9,387
Other Revenue	30,897	Instruction Leadership/Support	31,441
State Revenue	(96,024)	Instruction Salaries/Wages	(240,370)
Federal Revenue		Instruction Materials/Supplies	(3,697)
		Instruction Other Costs	33,627
		Special Education	(64,000)
		Student Personnel Services	174,218
		Student Health Services	36,017
		Student Transportation	173,457
		Operation of Plant	(199,281)
		Maintenance of Plant	(13,316)
		Fixed Charges	(482)
		Community Services	272
		Capital Outlay	(2,400)
Total Revenue	\$ (65,127)	Total Expenditures	\$ (65,127)

Sincerely,

D’Ette W. Devine Ed.D.
 Superintendent

DWD/dls

cc: Winston Robinson, Finance Manager
 Jeffrey Koss, Budget Manager
 Erynn Seato

The following budget adjustments were recorded for the period 6/1/17 to 6/30/17 (PRELIMINARY):

Restricted Other Revenue		
Description	Project Number	Amount
FY17 STEM Summer Camp grant from Northeastern Maryland Technology Council to support student transportation for field trips.	13017	\$ 1,500.00
FY17 APGFCU Teacher of the Year grant to provide support for gala expenses.	16117	5,000.00
FY17 Rising Sun American Legion Post #194 donation to Bay View Elementary to provide student t-shirts for Fun & Fitness Day activities.	17417	400.00
FY17 Rising Sun American Legion Post #194 donation to Conowingo Elementary to support teacher participation in Responsive Classroom Training.	17917	2,100.00
FY17 Chesapeake City Elementary PTO donation to Chesapeake City Elementary to purchase chromebooks.	18117	4,680.00
FY17 Cecil County Public Library Summer Reading Award to Calvert Elementary to purchase books for the media center.	19017	350.00
FY17 Conowingo PTO donation to Conowingo Elementary to support teacher participation in Responsive Classroom Training.	19717	700.00
Additional FY17 Conowingo Lions Club donation to Conowingo Elementary to support teacher participation in Responsive Classroom Training.	19817	700.00
Total		\$ 15,430.00

Restricted State Revenue		
Description	Project Number	Amount
Reduction of FY17 Aging Schools grant not funded by the State of Maryland.	12817	\$ (96,024.00)
Total		\$ (96,024.00)

Unrestricted Other Revenue		
Description	Project Number	Amount
FY17 additional revenue collected for the All County Choral Concert program.	90200	\$ 4,885.00
FY17 additional revenue collected for the Upper Chesapeake Summer Center for the Arts program.	90300	10,582.00
Total		\$ 15,467.00

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	15,430	158,716	158,716	16,070	158,707	-	9
24 State Revenue	602,296	(96,024)	127,861	730,157	63,601	475,987	-	254,170
26 Federal Revenue	8,986,087	-	599,318	9,585,405	1,060,951	7,505,774	-	2,079,631
Grand Total	9,588,383	(80,594)	885,895	10,474,278	1,140,622	8,140,468	-	2,333,810

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	2,897	30,859	255,839	182	15,658	-	240,181
02 Instruction -Leadership/Support	3,631	31,223	40,734	44,365	233	39,745	-	4,620
03 Instruction -Salaries/Wages	2,318,883	(32,350)	241,474	2,560,357	527,603	2,286,538	-	273,819
04 Instruction-Materials/Supplies	313,664	1,122	214,506	528,170	34,046	501,263	56,785	(29,878)
05 Instruction-Other Costs	182,415	11,710	179,425	361,840	33,162	205,964	13,177	142,699
06 Special Education	3,866,953	-	99,574	3,966,527	718,842	3,940,136	57,636	(31,244)
07 Student Personnel Services	-	-	964	964	145	241	-	723
08 Student Health Services	-	-	500	500	-	375	-	125
09 Student Transportation	152,428	1,500	81,224	233,652	11,882	122,043	-	111,609
10 Operation of Plant	1,000	-	(400)	600	-	597	-	3
11 Maintenance of Plant	96,024	(96,024)	(27,632)	68,392	-	48,403	-	19,989
12 Fixed Charges	2,183,206	(672)	(16,156)	2,167,050	346,654	2,034,565	-	132,485
14 Community Services	245,199	-	40,823	286,022	41,270	231,382	-	54,640
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,588,383	(80,594)	885,895	10,474,278	1,714,020	9,426,910	127,598	919,770

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	(32,350)	197,180	5,694,483	1,175,790	5,296,017	-	398,466
02 Contracted Charges	911,350	(53,291)	262,255	1,173,605	104,107	1,158,873	57,401	(42,669)
03 Supplies and Materials	464,152	1,122	236,862	701,014	42,395	624,075	56,785	20,154
04 Other Charges	2,426,944	6,028	152,495	2,579,439	382,002	2,283,604	732	295,103
05 Land, Buildings, Equipment	-	-	-	-	-	-	-	-
08 Transfers	288,634	(2,103)	37,103	325,737	9,727	64,341	12,679	248,717
Grand Total	9,588,383	(80,594)	885,895	10,474,278	1,714,020	9,426,910	127,598	919,770

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	6,421,403	80,610,438	-	-
22 Other Revenue	460,000	15,467	1,437,273	1,897,273	109,027	797,482	-	1,099,791
24 State Revenue	105,261,613	-	-	105,261,613	317,478	104,422,552	-	839,061
Grand Total	186,332,051	15,467	1,437,273	187,769,324	6,847,908	185,830,472	-	1,938,852

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	6,490	46,833	5,081,046	791,160	5,320,683	164,082	(403,719)
02 Instruction -Leadership/Support	14,135,911	218	17,264	14,153,175	1,825,070	13,846,689	408	306,078
03 Instruction -Salaries/Wages	70,384,369	(208,020)	(87,177)	70,297,192	17,293,586	70,063,530	-	233,662
04 Instruction-Materials/Supplies	3,863,144	(4,819)	756,521	4,619,665	1,177,679	3,968,629	18,550	632,486
05 Instruction-Other Costs	2,959,360	21,917	784,865	3,744,225	367,712	3,283,935	227,858	232,433
06 Special Education	23,263,167	(64,000)	(429,510)	22,833,657	5,125,590	22,292,731	128,920	412,006
07 Student Personnel Services	963,127	174,218	398,990	1,362,117	187,080	1,208,406	112,500	41,211
08 Student Health Services	1,625,301	36,017	13,860	1,639,161	379,169	1,631,124	-	8,037
09 Student Transportation	9,466,507	171,957	569,905	10,036,412	743,108	9,936,462	3,379	96,571
10 Operation of Plant	12,079,489	(199,281)	(610,649)	11,468,840	987,739	10,115,009	40,727	1,313,104
11 Maintenance of Plant	4,035,079	82,708	743,820	4,778,899	463,442	4,460,633	165,358	152,909
12 Fixed Charges	38,152,140	190	(995,667)	37,156,473	2,880,844	32,596,097	505,966	4,054,410
14 Community Services	15,000	272	98,349	113,349	45,940	100,012	25,255	(11,918)
15 Capital Outlay	355,244	(2,400)	129,869	485,113	29,234	421,198	-	63,915
Grand Total	186,332,051	15,467	1,437,273	187,769,324	32,297,351	179,245,139	1,393,003	7,131,183

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	83,321	166,814	118,360,526	25,717,016	117,759,186	-	601,340
02 Contracted Charges	13,957,125	250,476	959,937	14,917,062	1,171,521	14,171,655	581,964	163,443
03 Supplies and Materials	5,732,798	13,205	1,144,991	6,877,789	1,444,557	5,952,416	121,041	804,332
04 Other Charges	44,640,915	(145,255)	(1,577,318)	43,063,597	3,273,118	37,207,129	531,777	5,324,692
05 Land, Buildings, Equipment	1,070,001	(9,998)	919,131	1,989,132	305,725	1,860,426	56,374	72,332
08 Transfers	2,737,500	(176,282)	(176,282)	2,561,218	385,414	2,294,326	101,847	165,044
Grand Total	186,332,051	15,467	1,437,273	187,769,324	32,297,351	179,245,139	1,393,003	7,131,183

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	6,421,403	80,610,438	-	-
22 Other Revenue	460,000	30,897	1,595,989	2,055,989	125,097	956,189	-	1,099,800
24 State Revenue	105,863,909	(96,024)	127,861	105,991,770	381,079	104,898,539	-	1,093,231
26 Federal Revenue	8,986,087	-	599,318	9,585,405	1,060,951	7,505,774	-	2,079,631
Grand Total	195,920,434	(65,127)	2,323,168	198,243,602	7,988,530	193,970,940	-	4,272,662

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	9,387	77,692	5,336,885	791,342	5,336,341	164,082	(163,538)
02 Instruction -Leadership/Support	14,139,542	31,441	57,998	14,197,540	1,825,303	13,886,434	408	310,697
03 Instruction -Salaries/Wages	72,703,252	(240,370)	154,297	72,857,549	17,821,189	72,350,069	-	507,480
04 Instruction-Materials/Supplies	4,176,808	(3,697)	971,027	5,147,835	1,211,725	4,469,892	75,335	602,608
05 Instruction-Other Costs	3,141,775	33,627	964,290	4,106,065	400,874	3,489,899	241,035	375,131
06 Special Education	27,130,120	(64,000)	(329,936)	26,800,184	5,844,432	26,232,867	186,556	380,762
07 Student Personnel Services	963,127	174,218	399,954	1,363,081	187,226	1,208,647	112,500	41,934
08 Student Health Services	1,625,301	36,017	14,360	1,639,661	379,169	1,631,499	-	8,162
09 Student Transportation	9,618,935	173,457	651,129	10,270,064	754,990	10,058,505	3,379	208,180
10 Operation of Plant	12,080,489	(199,281)	(611,049)	11,469,440	987,739	10,115,606	40,727	1,313,107
11 Maintenance of Plant	4,131,103	(13,316)	716,188	4,847,291	463,442	4,509,036	165,358	172,898
12 Fixed Charges	40,335,346	(482)	(1,011,823)	39,323,523	3,227,498	34,630,662	505,966	4,186,895
14 Community Services	260,199	272	139,172	399,371	87,210	331,394	25,255	42,722
15 Capital Outlay	355,244	(2,400)	129,869	485,113	29,234	421,198	-	63,915
Grand Total	195,920,434	(65,127)	2,323,168	198,243,602	34,011,371	188,672,049	1,520,601	8,050,953

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	50,971	363,994	124,055,009	26,892,806	123,055,204	-	999,805
02 Contracted Charges	14,868,475	197,185	1,222,192	16,090,667	1,275,628	15,330,528	639,366	120,773
03 Supplies and Materials	6,196,950	14,327	1,381,853	7,578,803	1,486,951	6,576,491	177,826	824,487
04 Other Charges	47,067,859	(139,227)	(1,424,823)	45,643,036	3,655,119	39,490,733	532,509	5,619,794
05 Land, Buildings, Equipment	1,070,001	(9,998)	919,131	1,989,132	305,725	1,860,426	56,374	72,332
08 Transfers	3,026,134	(178,385)	(139,179)	2,886,955	395,141	2,358,667	114,527	413,761
Grand Total	195,920,434	(65,127)	2,323,168	198,243,602	34,011,371	188,672,049	1,520,601	8,050,953

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	5,081,046	5,320,683	105%	Indirect fees to be charged
	Prior	4,395,522	4,444,671	4,004,566	90%	
02 Instruction -Leadership/Support	Current	14,135,911	14,153,175	13,846,689	98%	
	Prior	13,648,132	13,686,696	13,329,667	97%	
03 Instruction -Salaries/Wages	Current	70,384,369	70,297,192	70,063,530	100%	
	Prior	68,587,025	67,902,078	67,847,074	100%	
04 Instruction-Materials/Supplies	Current	3,863,144	4,619,665	3,968,629	86%	Purchase textbooks and new curriculum supplies for math and language arts
	Prior	3,061,244	3,268,332	2,507,973	77%	
05 Instruction-Other Costs	Current	2,959,360	3,744,225	3,283,935	88%	Computer lease payment
	Prior	2,245,299	3,018,134	2,963,846	98%	
06 Special Education	Current	23,263,167	22,833,657	22,292,731	98%	
	Prior	21,576,732	22,577,301	22,270,084	99%	
07 Student Personnel Services	Current	963,127	1,362,117	1,208,406	89%	
	Prior	954,318	961,188	945,731	98%	
08 Student Health Services	Current	1,625,301	1,639,161	1,631,124	100%	
	Prior	1,605,743	1,609,600	1,577,676	98%	
09 Student Transportation	Current	9,466,507	10,036,412	9,936,462	99%	Special transportation increase
	Prior	9,528,264	9,571,361	9,519,696	99%	
10 Operation of Plant	Current	12,079,489	11,468,840	10,115,009	88%	
	Prior	12,199,920	11,197,162	10,928,625	98%	
11 Maintenance of Plant	Current	4,035,079	4,778,899	4,460,633	93%	
	Prior	3,755,339	4,453,273	4,276,578	96%	
12 Fixed Charges	Current	38,152,140	37,156,473	32,596,097	88%	Active and retiree healthcare costs trending lower
	Prior	37,341,286	36,558,768	35,695,358	98%	
14 Community Services	Current	15,000	113,349	100,012	88%	Additional projects
	Prior	-	96,564	34,684	0%	
15 Capital Outlay	Current	355,244	485,113	421,198	87%	Additional projects
	Prior	345,592	307,078	296,564	97%	
Total	Current	186,332,051	187,769,324	179,245,139	95%	
	Prior	179,244,416	179,652,206	176,198,122	98%	
2017 - 2016		7,087,635	8,117,118	3,047,017		