



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

Jeffrey A. Lawson, Ed.D.
 Superintendent of Schools

Dawn K. Branch
 President, Board of Education

August 14, 2018

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 additional budget amendment as seen below for June 2018 at their regular Board Meeting on August 13, 2018. This is an unaudited report. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2018 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 69,429
Other Revenue	136,955	Instruction Leadership/Support	39,752
State Revenue	728	Instruction Salaries/Wages	(158,435)
Federal Revenue	750,747	Instruction Materials/Supplies	225,073
		Instruction Other Costs	171,456
		Special Education	343,486
		Student Personnel Services	160,000
		Student Health Services	4,803
		Student Transportation	(25)
		Operation of Plant	(26,000)
		Maintenance of Plant	26,000
		Fixed Charges	(3,378)
		Community Services	36,269
		Capital Outlay	-
Total Revenue	\$ 888,430	Total Expenditures	\$ 888,430

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

- cc: Lisa Saxton, Finance Manager, Cecil County Government
 Rebecca Anderson, Budget Manager, Cecil County Government
 Jeffrey Koss, Accounting Manager, Cecil County Government
 Thomas Kappra, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 6/1/18 to 6/30/18 (UNAUDITED):

Restricted Other Revenue			
Description	Project Number	Prior Approved	Additional
Additional FY18 Rochester Institute of Technology Mini Grant to Perryville High to support Project Lead the Way class supplies.	11518	\$ -	\$ 120
FY18 Ryan's Birthday Party Foundation donation to Rising Sun Elementary supporting the Aging Schools matching funds for the school's playground.	12718		35,000
FY18 Chesapeake Bay Trust Environmental Education Mini Grant to Elk Neck Elementary to provide 5th grade students opportunities to learn about stream cleanups, conduct habitat surveys, and attend a North Bay field experience.	13518		4,034
Reduction of FY17 Maryland Native Plant Society funding provided to Elkton High.	13717		(1,285)
FY18 Choptank Electric Trust grant to North East Middle to support the purchase of a student cello.	16318	750	
Additional FY18 American Legion Susquehanna Post 135 funding to Perryville Elementary to provide art supplies for the Tree of Life art mural.	17518		150
Additional FY18 PTO donations to Bainbridge Elementary for outdoor classroom supplies and to Elk Neck Elementary for student Chromebooks.	18118		8,068
FY18 PNC Growing Up Great grant awarded to Holly Hall Elementary to provide classroom supplies to early childhood classrooms.	18418		1,000
Reduce FY18 My Family Matters grant from the Youth Empowerment Organization.	18618		(39)
FY18 Martin's A+ Rewards donation to Rising Sun Elementary to support staff development opportunities.	18718	3,904	
Donation from BEPAC to Elkton High School Teacher of the Year for classroom materials.	19218	1,000	
FY18 IKEA donation to Perryville Middle for guidance materials.	21018	2,500	
Total		\$ 8,154	\$ 47,048

Restricted State Revenue			
Description	Project Number	Prior Approved	Additional
Reduce FY18 Cecil County Health Department Tobacco Prevention funding.	14718	\$ -	\$ (22)
FY18 Quality Teacher Incentive Grant to award teachers a stipend who are Nationally Board Certified.	22118	47,400	
FY18 Maryland Sexual Assault Prevention grant supporting the cost of substitutes for teachers attending the professional development opportunity.	25018		\$ 750
Transfer of FY18 Special Education Infant and Toddler Medical Assistance Intergovernmental Transfer funding to FY18 Special Education Infant and Toddler State grant funding.	41518		(9,751)
Transfer of FY18 Special Education Infant and Toddler Medical Assistance Intergovernmental Transfer funding to FY18 Special Education Infant and Toddler State grant funding.	41918		9,751
Total		\$ 47,400	\$ 728

Restricted Federal Revenue			
Description	Project Number	Prior Approved	Additional
Additional FY18 Title I funding.	10018	\$ -	\$ 4
FY18 National Institutes of Justice research grant Evaluating Promising School Staff and Resource Officer Approaches for Reducing Harsh Discipline, Suspensions, and Arrests through the University of Maryland-Baltimore providing staff, consultant services, and staff development opportunities for teachers.	14918	277,218	
FY18 Striving Readers Comprehensive Literacy grant to support literacy programs from birth through 12th grade.	23018		700,000
Additional FY18 Special Education Passthrough grant funding to support related services.	40118	16,890	
FY18 Special Education Access, Equity, and Progress Local Implementation Plan grant supporting an additional Instructional Coach for Math position and staff development opportunities for teachers.	40318		43,604
FY18 Special Education PLO Instruction and Assessment for Students with Significant Cognitive Disabilities grant providing staff development opportunities for teachers.	40719	875	
Additional FY18 Special Education Passthrough Parentally Placed grant funding to support related services in private school settings.	40918	276	
FY18 Special Education Infant and Toddler Part B 611 funds providing related services to children and their families.	42219		6,583

The following budget adjustments were recorded for the period 6/1/18 to 6/30/18 (UNAUDITED):

Restricted Federal Revenue (continued)			
Description	Project Number	Prior Approved	Additional
FY18 Division of Rehabilitation Services (DORS) Pre-Employment Transition Services Program grant to provide salaries to special education students working at various local businesses during the summer.	42418	\$ 116,982	\$ -
Reduction of FY18 Special Education Medical Assistance funding for school-aged children.	43818		(24,424)
Additional FY18 Special Education Medical Assistance funding for infant and toddler children.	43918		24,980
FY18 R4K Supplemental Technology Access grant to purchase Chromebooks for use in early childhood classrooms.	49118	7,750	
Total		\$ 419,991	\$ 750,747

Unrestricted Other Revenue			
Description	Project Number	Prior Approved	Additional
Additional All County Chorus revenue collected.	90200	\$ -	\$ 3,275
Additional Upper Chesapeake Summer Center for the Arts revenue collected for 2018 camp.	90300	77,826	8,077
Additional STEP revenue collected.	90600		78,060
Additional College Fair revenue collected.	96000		495
Use of fund balance to support LED lighting replacements.	n/a	74,517	
Use of fund balance to support teacher tuition reimbursements.	n/a	175,000	
Use of fund balance to support Board legal fees.	n/a	30,000	
Use of fund balance to support Superintendent Search fees.	n/a	45,000	
Use of fund balance to support homeless student transportation costs.	n/a	150,000	
Total		\$ 552,343	\$ 89,907

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	81,688,528	-	-
22 Other Revenue	465,000	642,250	4,790,275	5,255,275	1,032,082	-	4,223,193
24 State Revenue	106,763,246	-	(350,000)	106,413,246	106,376,762	-	36,484
Grand Total	188,916,774	642,250	4,440,275	193,357,049	189,097,372	-	4,259,677

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,423,183	128,979	197,808	5,620,991	5,384,411	-	236,580
02 Instruction -Leadership/Support	14,296,983	48,475	140,802	14,437,785	14,120,468	-	317,317
03 Instruction -Salaries/Wages	72,448,250	(258,333)	(1,433,810)	71,014,440	70,935,658	-	78,782
04 Instruction-Materials/Supplies	3,485,702	42,781	1,436,960	4,922,662	4,199,619	-	723,043
05 Instruction-Other Costs	3,571,367	19,362	747,818	4,319,185	4,242,571	-	76,614
06 Special Education	23,460,582	(186,940)	(212,817)	23,247,765	23,127,525	-	120,240
07 Student Personnel Services	1,394,170	160,000	116,000	1,510,170	1,497,890	-	12,280
08 Student Health Services	1,694,515	4,913	4,429	1,698,944	1,669,057	-	29,887
09 Student Transportation	9,690,679	507,911	1,018,282	10,708,961	10,620,359	-	88,602
10 Operation of Plant	11,571,491	(55,415)	(84,412)	11,487,079	11,084,314	-	402,765
11 Maintenance of Plant	3,906,141	105,517	1,018,685	4,924,826	4,831,396	-	93,430
12 Fixed Charges	37,594,764	125,000	(493,893)	37,100,871	35,308,761	-	1,792,110
14 Community Services	30,000	-	45,354	75,354	66,108	-	9,246
15 Capital Outlay	348,947	-	1,939,069	2,288,016	1,119,804	-	1,168,212
Grand Total	188,916,774	642,250	4,440,275	193,357,049	188,207,941	-	5,149,108

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	121,592,865	(46,018)	(1,079,822)	120,513,043	120,348,896	-	164,147
02 Contracted Charges	14,174,807	639,373	2,808,259	16,983,066	16,241,410	-	741,656
03 Supplies and Materials	5,101,955	208,727	2,301,654	7,403,609	6,504,006	-	899,603
04 Other Charges	43,657,496	117,383	(888,390)	42,769,106	40,735,245	-	2,033,861
05 Land, Buildings, Equipment	1,852,151	22,785	1,948,574	3,800,725	2,528,464	-	1,272,261
08 Transfers	2,537,500	(300,000)	(650,000)	1,887,500	1,849,920	-	37,580
Grand Total	188,916,774	642,250	4,440,275	193,357,049	188,207,941	-	5,149,108

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	55,202	302,035	302,035	209,240	-	92,795
24 State Revenue	602,296	48,128	149,478	751,774	631,173	-	120,601
26 Federal	8,938,077	1,170,738	1,980,126	10,918,203	8,881,925	-	2,036,278
Grand Total	9,540,373	1,274,068	2,431,639	11,972,012	9,722,338	-	2,249,674

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	224,662	28,764	63,191	287,853	239,440	-	48,413
02 Instruction -Leadership/Support	3,331	23	11,130	14,461	15,650	-	(1,189)
03 Instruction -Salaries/Wages	2,341,128	178,413	224,529	2,565,657	2,169,677	-	395,980
04 Instruction-Materials/Supplies	311,738	262,124	611,423	923,161	511,333	44,747	367,081
05 Instruction-Other Costs	182,605	190,896	420,309	602,914	283,527	2,170	317,217
06 Special Education	3,820,974	398,397	717,462	4,538,436	4,175,674	4,597	358,165
07 Student Personnel Services	-	161,144	161,144	161,144	1,929	-	159,215
08 Student Health Services	-	(110)	709	709	824	-	(115)
09 Student Transportation	148,428	(17,639)	54,310	202,738	125,101	-	77,637
10 Operation of Plant	-	-	222	222	328	-	(106)
11 Maintenance of Plant	96,024	-	1,656	97,680	52,527	22,852	22,301
12 Fixed Charges	2,162,284	35,787	75,099	2,237,383	1,894,520	-	342,863
14 Community Services	249,199	36,269	90,455	339,654	251,808	-	87,846
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	9,540,373	1,274,068	2,431,639	11,972,012	9,722,338	74,366	2,175,308

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,536,521	218,967	346,527	5,883,048	5,112,046	-	771,002
02 Contracted Charges	856,126	667,336	873,115	1,729,241	1,379,223	15,240	334,778
03 Supplies and Materials	456,387	277,441	728,860	1,185,247	726,109	49,044	410,094
04 Other Charges	2,403,242	83,283	331,316	2,734,558	2,171,819	-	562,739
05 Land, Buildings, Equipment	-	-	34,895	34,895	28,571	10,082	(3,758)
08 Transfers	288,097	27,041	116,926	405,023	304,570	-	100,453
Grand Total	9,540,373	1,274,068	2,431,639	11,972,012	9,722,338	74,366	2,175,308

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	81,688,528	-	-	81,688,528	81,688,528	-	-
22 Other Revenue	465,000	697,452	5,092,310	5,557,310	1,241,322	-	4,315,988
24 State Revenue	107,365,542	48,128	(200,522)	107,165,020	107,007,935	-	157,085
26 Federal Revenue	8,938,077	1,170,738	1,980,126	10,918,203	8,881,925	-	2,036,278
Grand Total	198,457,147	1,916,318	6,871,914	205,329,061	198,819,710	-	6,509,351

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,647,845	157,743	260,999	5,908,844	5,623,851	-	284,993
02 Instruction -Leadership/Support	14,300,314	48,498	151,932	14,452,246	14,136,118	-	316,128
03 Instruction -Salaries/Wages	74,789,378	(79,920)	(1,209,281)	73,580,097	73,105,335	-	474,762
04 Instruction-Materials/Supplies	3,797,440	304,905	2,048,383	5,845,823	4,710,952	44,747	1,090,124
05 Instruction-Other Costs	3,753,972	210,258	1,168,127	4,922,099	4,526,098	2,170	393,831
06 Special Education	27,281,556	211,457	504,645	27,786,201	27,303,199	4,597	478,405
07 Student Personnel Services	1,394,170	321,144	277,144	1,671,314	1,499,819	-	171,495
08 Student Health Services	1,694,515	4,803	5,138	1,699,653	1,669,881	-	29,772
09 Student Transportation	9,839,107	490,272	1,072,592	10,911,699	10,745,460	-	166,239
10 Operation of Plant	11,571,491	(55,415)	(84,190)	11,487,301	11,084,642	-	402,659
11 Maintenance of Plant	4,002,165	105,517	1,020,341	5,022,506	4,883,923	22,852	115,731
12 Fixed Charges	39,757,048	160,787	(418,794)	39,338,254	37,203,281	-	2,134,973
14 Community Services	279,199	36,269	135,809	415,008	317,916	-	97,092
15 Capital Outlay	348,947	-	1,939,069	2,288,016	1,119,804	-	1,168,212
Grand Total	198,457,147	1,916,318	6,871,914	205,329,061	197,930,279	74,366	7,324,416

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	127,129,386	172,949	(733,295)	126,396,091	125,460,942	-	935,149
02 Contracted Charges	15,030,933	1,306,709	3,681,374	18,712,307	17,620,633	15,240	1,076,434
03 Supplies and Materials	5,558,342	486,168	3,030,514	8,588,856	7,230,115	49,044	1,309,697
04 Other Charges	46,060,738	200,666	(557,074)	45,503,664	42,907,064	-	2,596,600
05 Land, Buildings, Equipment	1,852,151	22,785	1,983,469	3,835,620	2,557,035	10,082	1,268,503
08 Transfers	2,825,597	(272,959)	(533,074)	2,292,523	2,154,490	-	138,033
Grand Total	198,457,147	1,916,318	6,871,914	205,329,061	197,930,279	74,366	7,324,416

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend**

Includes Position Salaries

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	% Year to Year	Comments	Variance from Original Budget
01 - ADMINISTRATION	2018	5,423,183	5,620,991	5,384,411	96%	9.8%		38,772
	2017	5,034,213	5,088,546	4,902,086	96%			
02 - INSTRUCTION-LEAD/SUPPORT	2018	14,296,983	14,437,785	14,120,468	98%	1.9%		176,515
	2017	14,135,911	14,155,092	13,861,417	98%			
03 - INSTRUCTION-SALARIES/WAGES	2018	72,448,250	71,014,440	70,935,658	100%	1.0%		1,512,592
	2017	70,384,369	70,298,582	70,222,777	100%			
04 - INSTRUCTION-MATERIALS/SUPPLIES	2018	3,485,702	4,922,662	4,199,619	85%	2.9%		(713,917)
	2017	3,863,144	4,812,786	4,079,507	85%			
05 - INSTRUCTION-OTHER COSTS	2018	3,571,367	4,319,185	4,242,571	98%	21.0%		(671,204)
	2017	2,959,360	3,792,941	3,505,845	92%			
06 - SPECIAL EDUCATION	2018	23,460,582	23,247,765	23,127,525	99%	3.6%		333,057
	2017	23,263,167	22,922,631	22,326,424	97%			
07 - STUDENT PERSONNEL SERVICES	2018	1,394,170	1,510,170	1,497,890	99%	13.4%		(103,720)
	2017	963,127	1,362,117	1,321,228	97%			
08 - STUDENT HEALTH SERVICES	2018	1,694,515	1,698,944	1,669,057	98%	2.3%		25,458
	2017	1,625,301	1,639,161	1,631,470	100%			
09 - STUDENT TRANS	2018	9,690,679	10,708,961	10,620,359	99%	6.9%		(929,680)
	2017	9,466,507	10,040,171	9,930,875	99%			
10 - OPER PLANT	2018	11,571,491	11,487,079	11,084,314	96%	-0.3%		487,177
	2017	12,079,489	11,468,840	11,113,446	97%			
11 - MAINTENANCE PLANT	2018	3,906,141	4,924,826	4,831,396	98%	7.5%		(925,255)
	2017	4,035,079	4,778,899	4,492,271	94%			
12 - FIXED CHARGES	2018	37,594,764	37,100,871	35,308,762	95%	3.5%		2,286,002
	2017	38,152,140	36,934,600	34,126,614	92%			
14 - COMMUNITY SERVICES	2018	30,000	75,354	66,108	88%	-46.8%		(36,108)
	2017	15,000	128,349	124,345	97%			
15 - CAPITAL OUTLAY	2018	348,947	2,288,016	1,119,804	49%	165.8%		(770,857)
	2017	355,244	485,113	421,328	87%			
TOTAL	2018	188,916,774	193,357,048	188,207,942	97%	3.4%		708,832
	2017	186,332,051	187,907,827	182,059,632	97%			4,272,419
2018 - 2017		2,584,723	5,449,222	6,148,309				

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend
Does Not Include Position Salaries**

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	% Year to Year	Comments	Variance from Original Budget
01 - ADMINISTRATION	2018	1,933,249	2,081,057	1,901,693	91%	25.2%		
	2017	1,687,514	1,741,847	1,518,750	87%		PY: CONTRACTED SERVICES, LEGAL FEES	31,556
02 - INSTRUCTION-LEAD/SUPPORT	2018	1,179,302	1,320,104	1,116,847	85%			
	2017	1,190,409	1,209,590	1,082,577	89%	3.2%		62,455
03 - INSTRUCTION-SALARIES/WAGES	2018	3,102,762	2,762,952	2,822,285	102%	-4.6%		
	2017	2,749,670	2,873,744	2,957,578	103%			280,477
04 - INSTRUCTION-MATERIALS/SUPPLIES	2018	3,485,702	4,922,662	4,199,619	85%			
	2017	3,863,144	4,812,786	4,079,507	85%	2.9%	PY/B: TECHNOLOGY PURCHASE/LEASE	(713,917)
05 - INSTRUCTION-OTHER COSTS	2018	3,571,367	4,319,185	4,242,571	98%			
	2017	2,959,360	3,792,941	3,505,845	92%	21.0%	PY/B: TECHNOLOGY PURCHASE/LEASE	(671,204)
06 - SPECIAL EDUCATION	2018	3,951,175	3,738,358	3,347,794	90%			
	2017	4,376,049	4,035,513	3,399,429	84%	-1.5%	B: NONPUBLIC PLACEMENTS	603,381
07 - STUDENT PERSONNEL SERVICES	2018	293,114	249,114	250,744	101%	2.8%		
	2017	22,349	247,121	244,027	99%			42,370
08 - STUDENT HEALTH SERVICES	2018	98,327	102,756	102,296	100%	13.7%		
	2017	114,418	92,635	89,948	97%			(3,969)
09 - STUDENT TRANS	2018	8,940,050	9,958,332	9,905,374	99%			
	2017	8,718,117	9,291,781	9,198,141	99%	7.7%	PY/B: SPECIAL TRANSPORTATION, FUEL	(965,324)
10 - OPER PLANT	2018	6,137,730	6,053,318	5,696,737	94%			
	2017	6,700,846	6,090,197	5,857,213	96%	-2.7%	PY/B: UTILITIES	440,993
11 - MAINTENANCE PLANT	2018	1,379,620	2,398,305	2,360,651	98%			
	2017	1,528,981	2,272,801	2,105,127	93%	12.1%	PY: UNPLANNED PROJECTS	(981,031)
12 - FIXED CHARGES	2018	37,594,764	37,100,871	35,308,762	95%			
	2017	38,152,140	36,934,600	34,126,614	92%	3.5%	B: HEALTHCARE	2,286,002
14 - COMMUNITY SERVICES	2018	30,000	75,354	66,108	88%			
	2017	15,000	128,349	124,345	97%	-46.8%		(36,108)
15 - CAPITAL OUTLAY	2018	131,830	2,070,899	871,305	42%			
	2017	141,200	271,069	207,284	76%	320.3%	PY: UNPLANNED PROJECTS	(739,475)
TOTAL	2018	71,828,992	77,153,266	72,192,786	94%			
	2017	72,219,197	73,794,973	68,496,384	93%	5.4%		(363,794)
2018 - 2017		(390,205)	3,358,294	3,696,402				3,722,813

PY: COMPARISON TO PRIOR YEAR ACTUAL

B: COMPARISON TO CURRENT YEAR BUDGET

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	19,307,527	5,153,346	24,460,873	22,389,875	-	2,070,998	92%
10000 - BOARD	198,910	179,000	377,910	317,077	-	60,833	84%
20000 - SUPERINTENDENT	78,465	-	78,465	75,597	-	2,868	96%
30000 - DIV OF ADMIN SERVICES	7,750	800	8,550	6,439	-	2,111	75%
30100 - HR AND BENEFITS	67,650	41,298	108,948	97,348	-	11,600	89%
30200 - INFORMATION TECHNOLOGY	2,585,700	795,427	3,381,127	3,297,257	-	83,870	98%
30300 - ASST/ACCTBLTY	156,030	(5,000)	151,030	134,887	-	16,143	89%
30400 - SAFE SCHOOLS	51,500	1,002,219	1,053,719	814,052	-	239,667	77%
50000 - OFFICE OF FINANCE	1,882,664	(6,206)	1,876,458	1,877,049	-	(591)	100%
50100 - BUS SVCS	152,213	110,000	262,213	246,257	-	15,956	94%
50200 - PURCHASING	557,658	140,100	697,758	677,418	-	20,340	97%
50300 - UTILITIES	4,357,731	(69,650)	4,288,081	4,009,823	-	278,258	94%
60100 - STUDENT TRANS	7,149,319	811,523	7,960,842	7,803,112	-	157,730	98%
60200 - OPER PLANT	1,143,631	140,134	1,283,765	1,203,581	-	80,184	94%
60300 - MAINTENANCE PLANT	377,356	(36,052)	341,304	349,562	-	(8,258)	102%
60310 - ELECTRICAL SERVICES	151,450	379,830	531,280	502,822	-	28,458	95%
60320 - HVAC SERVICES	336,000	370,786	706,786	706,155	-	631	100%
60330 - SAFETY SERVICES	49,000	(535)	48,465	48,538	-	(73)	100%
60340 - CARPENTRY SERVICES	147,000	33,554	180,554	172,679	-	7,875	96%
60350 - GROUNDS MAINTENANCE	196,300	274,513	470,813	456,736	-	14,077	97%
60600 - CAPITAL OUTLAY	131,200	935,250	1,066,450	83,593	-	982,857	8%
92500 - INSURANCE RECOVERY	-	56,355	56,355	8,278	-	48,077	15%
99100 - INDIRECT FEES	(470,000)	-	(470,000)	(498,385)	-	28,385	106%
EDUCATION SERVICES	13,570,191	156,708	13,726,899	13,240,457	-	486,442	96%
40000 - DIV OF ED SERVICES	2,542,200	(208,602)	2,333,598	2,312,766	-	20,832	99%
40100 - CAREER & TECHNOLOGY PROGRAM	541,304	141,556	682,860	646,650	-	36,210	95%
40200 - GIFTED AND TALENTED	4,470	13,465	17,935	14,825	-	3,110	83%
40300 - SPECIAL EDUCATION	1,879,237	(161,782)	1,717,455	1,662,041	-	55,414	97%
40310 - NONPUBLIC SCHOOL PROGRAMS	2,617,500	(650,000)	1,967,500	1,936,993	-	30,507	98%
40320 - PSYCHOLOGICAL SERVICES	115,000	275,200	390,200	376,039	-	14,161	96%
40330 - SPED RELATED SERVICES	-	467,182	467,182	475,880	-	(8,698)	102%
40340 - INFANTS AND TODDLERS	100,000	(65,000)	35,000	34,226	-	774	98%
40350 - STEP	-	195,997	195,997	70,628	-	125,370	36%
40400 - EARLY CHILDHOOD	38,986	(1,800)	37,186	36,993	-	193	99%
40500 - STUDENT PERSONNEL SERVICES	1,358,086	169,400	1,527,486	1,453,286	-	74,200	95%
40610 - HOME/HOSP	339,000	-	339,000	298,949	-	40,051	88%
40620 - ALTERNATIVE EDUCATION	420,000	(79,372)	340,628	340,628	-	-	100%
40700 - STUDENT HEALTH SERVICES	90,716	1,437	92,153	91,921	-	232	100%

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40800 - MEDIA PROGRAMS	327,916	(58,234)	269,682	252,966	-	16,716	94%
40900 - GUIDANCE SERVICES	47,035	83,996	131,031	111,362	-	19,669	85%
41000 - MATH-ELEMENTARY	328,373	(310,053)	18,320	6,377	-	11,943	35%
41100 - MATH-SECONDARY	350,538	(188,995)	161,543	161,150	-	393	100%
41200 - ELA-ELEMENTARY	147,356	18,840	166,196	166,788	-	(592)	100%
41300 - ELA-SECONDARY	120,610	(7,500)	113,110	104,277	-	8,833	92%
41400 - ART	52,424	(8,541)	43,883	38,286	-	5,597	87%
41500 - MUSIC	218,460	178,875	397,335	370,132	-	27,203	93%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	30,268	20,801	51,069	42,609	-	8,460	83%
41800 - ESOL	30,690	4,650	35,340	32,418	-	2,922	92%
41900 - SCIENCE	98,220	79,965	178,185	180,612	-	(2,427)	101%
42000 - STEM	17,520	-	17,520	8,406	-	9,114	48%
42100 - SOCIAL STUDIES	72,752	216,630	289,382	282,674	-	6,708	98%
42200 - HEALTH EDUCATION	65,000	18,793	83,793	85,131	-	(1,339)	102%
42300 - PHYSICAL EDUCATION	71,226	(15,969)	55,257	52,855	-	2,402	96%
42400 - ATHLETICS	1,235,304	(100,955)	1,134,349	1,154,886	-	(20,537)	102%
70000 - EXEC DIR FOR ELEMENTARY	-	-	-	-	-	-	0%
80000 - EXEC DIR FOR MIDDLE	310,000	69,356	379,356	380,335	-	(979)	100%
90000 - EXEC DIR FOR HIGH	-	57,368	57,368	57,368	-	-	100%
ELEMENTARY SCHOOLS	646,462	317,047	963,509	631,003	-	332,507	65%
MIDDLE SCHOOLS	296,184	82,139	378,323	251,971	-	126,351	67%
HIGH SCHOOLS	413,864	108,929	522,793	370,719	-	152,074	71%
FTE SALARIES	154,682,546	(1,377,894)	153,304,652	151,323,916	-	1,980,736	99%
99999 - FTE SALARIES	117,087,782	(884,000)	116,203,782	116,015,155	-	188,627	100%
60400 - FIXED CHARGES	37,594,764	(493,894)	37,100,870	35,308,761	-	1,792,109	95%
TOTAL	188,916,774	4,440,275	193,357,049	188,207,941	-	5,149,108	97%



CECIL COUNTY PUBLIC SCHOOLS
 DEPARTMENT OF BUSINESS SERVICES
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

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Jeffrey A. Lawson, Ed.D.
 Superintendent of Schools

Dawn K. Branch
 President, Board of Education

August 14, 2018

Dr. Alan McCarthy
 County Executive, Cecil County Government
 200 Chesapeake Boulevard, Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County (Board) has taken action and approved a budget amendment re-appropriating fiscal 2017 Unassigned Fund Balance of \$1,398,865 to complete various projects initiated in fiscal 2018. The chart below details by project the fiscal 2018 fund balance original appropriation of \$2,932,982 and the revised project estimate of \$2,206,239. Of that amount, \$807,374 was spent in fiscal 2018, leaving a balance of \$1,398,865 to complete the projects in fiscal 2019.

	Original Estimate	Revised Estimate	Fiscal 2018 Expenditure	Fiscal 2019 Amendment
Access Kenmore	\$ 250,000	\$ 152,121	\$ 5,070	\$ 147,051
Access Elkton Middle	250,000	39,493	5,070	34,423
Access Perryville High	250,000	239,018	5,070	233,948
Access Rising Sun High	180,000	110,973	5,070	105,903
North East Elem Parent/Parking loop	200,000	200,000	-	200,000
Telephone Systems	750,000	472,833	-	472,833
HS&CCST Security Cameras	<u>1,052,982</u>	<u>991,801</u>	<u>787,094</u>	<u>204,706</u>
Total	\$ 2,932,982	\$ 2,206,239	\$ 807,374	\$ 1,398,865
			2 yr total	2,206,239

We are requesting you to submit this amendment to County Council for approval. The Board and I are pleased that through excellent fiscal management we are able to address the above projects.

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

- cc: Thomas Kappra, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools
 Lisa Saxton, Director of Finance, Cecil County Government
 Jeffrey Koss, Accounting Manager, Cecil County Government