

BUDGET AMENDMENT – 24

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: November 2015
Total Revenue: \$304,555.00

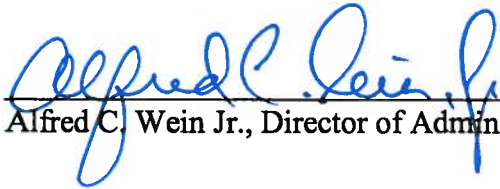
Council Legislative Meeting: _____

Signatures required for budget amendment:



Tari Moore, County Executive

12/17/15
Date



Alfred C. Wein Jr., Director of Administration

12/15/15
Date

Budget Amendment – 24: 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

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

December 15, 2015


Mrs. Tarl 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 November 2015 at their regular Board Meeting on December 14, 2015. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2016 operating budget for the period November 2015.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 16,814
Other Revenue	315,572	Instruction Leadership/Support	(719)
State Revenue	-	Instruction Salaries/Wages	17,945
Federal Revenue	(11,017)	Instruction Materials/Supplies	37,123
		Instruction Other Costs	82,686
		Special Education	(2,698)
		Student Personnel Services	10,392
		Student Health Services	565
		Student Transportation	8,200
		Operation of Plant	46,568
		Maintenance of Plant	114,157
		Fixed Charges	44,752
		Community Services	(60,230)
		Capital Outlay	(11,000)
Total Revenue	\$ 304,555	Total Expenditures	\$ 304,555

Sincerely,


 D'Ette W. Devine Ed.D.
 Superintendent

DWD/dls

cc: Winston Robinson, Finance Manager
 Craig Whiteford, Budget Manager
 Erynn Seato

The following budget adjustments were recorded for the period 11/1/15 to 11/30/15:

Restricted Other Revenue		
Description	Grant Number	Amount
FY16 APG Partnership Grant to defray the annual Smartboard need at RSHS.	178	\$ 1,000
FY16 Cecil County Arts Council for cultural enrichment at Cecilton Elementary School.	158	1,798
FY16 CareFirst BlueCross BlueShield Wellness Grant.	151	50,000
FY15 PNC Grants for Great Hours to support the strengthening families program at HHES.	184	3,000
Total		\$ 55,798

Restricted Federal Revenue		
Description	Grant Number	Amount
Reduction in FY16 Title II funding.	154	\$ (768)
Reduction in FY16 Title I funding.	100	(4,951)
Reduction in FY16 Special Education Pass-through funding.	401	(5,221)
Reduction in FY16 Special Education Preschool Pass-through funding.	430	(77)
Total		\$ (11,017)

Unrestricted Other Revenue		
Description	Activity Number	Amount
Transfer funds to cover remaining costs of CCST and ASC renovations.	999	259,774
Total		\$ 259,774

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	55,798	138,918	138,918	17,348	78,271	-	60,647
24 State Revenue	604,726	-	218,903	823,629	79,264	134,198	-	689,431
26 Federal Revenue	8,561,938	(11,017)	673,495	9,235,433	104,396	1,176,726	-	8,058,707
Grand Total	9,166,664	44,781	1,031,316	10,197,980	201,008	1,389,195	-	8,808,785

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	255,669	(323)	15,760	271,429	(36)	2,846	-	268,583
02 Instruction -Leadership/Support	6,375	(2,711)	4,335	10,710	402	3,056	-	7,654
03 Instruction -Salaries/Wages	2,194,109	21,315	441,354	2,635,463	177,122	690,943	1,352,499	592,021
04 Instruction-Materials/Supplies	342,299	27,778	28,758	371,057	59,228	322,148	53,878	(4,969)
05 Instruction-Other Costs	238,435	3,741	180,484	418,919	22,838	121,862	-	297,057
06 Special Education	3,690,085	(5,144)	64,969	3,755,054	408,780	1,468,618	1,841,555	444,881
07 Student Personnel Services	85,237	7,484	8,194	93,431	7,763	29,325	59,366	4,740
08 Student Health Services	-	-	15,000	15,000	-	15,000	-	-
09 Student Transportation	146,878	8,200	63,455	210,333	4,917	17,954	-	192,379
10 Operation of Plant	-	-	1,000	1,000	1,236	1,236	-	(236)
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	44,671	107,343	2,109,688	168,127	603,836	1,513,862	(8,010)
14 Community Services	109,208	(60,230)	70,477	179,685	25,841	58,498	8,987	112,200
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	44,781	1,031,316	10,197,980	876,218	3,363,852	4,830,147	2,003,981

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,038,940	23,184	469,811	5,508,751	407,764	1,598,326	3,252,498	657,927
02 Contracted Charges	989,103	(91,155)	190,384	1,179,487	174,007	551,398	1,450	626,639
03 Supplies and Materials	489,951	40,125	92,255	582,206	91,429	488,916	60,289	33,001
04 Other Charges	2,303,173	73,041	231,081	2,534,254	194,496	689,641	1,515,909	328,703
05 Land, Buildings, Equipment	12,500	-	16,900	29,400	-	15,099	-	14,301
08 Transfers	332,997	(414)	30,885	363,882	8,521	20,472	-	343,410
Grand Total	9,166,664	44,781	1,031,316	10,197,980	876,218	3,363,852	4,830,147	2,003,981

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	79,750,778	-	-	79,750,778	6,317,253	32,572,200	-	47,178,578
22 Other Revenue	460,000	259,774	1,071,868	1,531,868	19,647	223,899	-	1,307,969
24 State Revenue	99,033,638	-	-	99,033,638	16,503,160	48,990,926	-	50,042,712
Grand Total	179,244,416	259,774	1,071,868	180,316,284	22,840,060	81,787,025	-	98,529,259

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,395,522	17,137	76,701	4,472,223	310,704	2,188,429	1,801,895	481,899
02 Instruction -Leadership/Support	13,648,132	1,992	12,006	13,660,138	1,052,337	5,289,489	7,730,178	640,471
03 Instruction -Salaries/Wages	68,587,025	(3,370)	(5,141)	68,581,884	5,497,158	18,704,390	47,460,662	2,416,832
04 Instruction-Materials/Supplies	3,061,244	9,345	519,518	3,580,762	155,258	1,637,540	157,067	1,786,156
05 Instruction-Other Costs	2,245,299	78,945	162,386	2,407,685	276,408	1,359,110	95,658	952,917
06 Special Education	21,576,732	2,446	79,935	21,656,667	1,739,658	6,023,462	15,321,117	312,089
07 Student Personnel Services	954,318	2,908	4,375	958,693	77,167	357,857	576,945	23,892
08 Student Health Services	1,605,743	565	2,134	1,607,877	124,806	466,093	1,084,847	56,937
09 Student Transportation	9,528,264	-	39,900	9,568,164	927,181	3,490,100	438,631	5,639,433
10 Operation of Plant	12,199,920	46,568	63,540	12,263,460	691,945	4,199,353	3,312,906	4,751,202
11 Maintenance of Plant	3,755,339	114,157	138,169	3,893,508	388,659	1,923,743	1,433,341	536,424
12 Fixed Charges	37,341,286	81	(9,073)	37,332,213	2,627,761	13,355,840	24,585,427	(609,054)
14 Community Services	-	-	-	-	3,976	5,389	-	(5,389)
15 Capital Outlay	345,592	(11,000)	(12,582)	333,010	20,366	139,374	124,206	69,430
Grand Total	179,244,416	259,774	1,071,868	180,316,284	13,893,384	59,140,166	104,122,879	17,053,239

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	114,542,190	(1,664)	4,019	114,546,209	9,071,888	34,679,975	76,337,440	3,528,794
02 Contracted Charges	13,103,775	71,410	127,492	13,231,267	1,289,746	5,625,742	847,345	6,758,180
03 Supplies and Materials	4,669,397	118,966	364,196	5,033,593	353,490	2,103,435	258,523	2,671,635
04 Other Charges	43,990,231	81	19,081	44,009,312	2,912,001	15,373,306	24,730,853	3,905,153
05 Land, Buildings, Equipment	197,323	70,981	557,080	754,403	28,205	617,079	35,733	101,591
08 Transfers	2,741,500	-	-	2,741,500	238,054	740,630	1,912,985	87,885
Grand Total	179,244,416	259,774	1,071,868	180,316,284	13,893,384	59,140,166	104,122,879	17,053,239

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	79,750,778	-	-	79,750,778	6,317,253	32,572,200	-	47,178,578
22 Other Revenue	460,000	315,572	1,210,786	1,670,786	36,996	302,170	-	1,368,616
24 State Revenue	99,638,364	-	218,903	99,857,267	16,582,425	49,125,123	-	50,732,144
26 Federal Revenue	8,561,938	(11,017)	673,495	9,235,433	104,396	1,176,726	-	8,058,707
Grand Total	188,411,080	304,555	2,103,184	190,514,264	23,041,069	83,176,220	-	107,338,044

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,651,191	16,814	92,461	4,743,652	310,668	2,191,274	1,801,895	750,482
02 Instruction -Leadership/Support	13,654,507	(719)	16,341	13,670,848	1,052,739	5,292,544	7,730,178	648,126
03 Instruction -Salaries/Wages	70,781,134	17,945	436,213	71,217,347	5,674,279	19,395,333	48,813,161	3,008,853
04 Instruction-Materials/Supplies	3,403,543	37,123	548,276	3,951,819	214,487	1,959,687	210,945	1,781,187
05 Instruction-Other Costs	2,483,734	82,686	342,870	2,826,604	299,247	1,480,971	95,658	1,249,975
06 Special Education	25,266,817	(2,698)	144,904	25,411,721	2,148,438	7,492,080	17,162,672	756,970
07 Student Personnel Services	1,039,555	10,392	12,569	1,052,124	84,930	387,182	636,310	28,632
08 Student Health Services	1,605,743	565	17,134	1,622,877	124,806	481,093	1,084,847	56,937
09 Student Transportation	9,675,142	8,200	103,355	9,778,497	932,099	3,508,054	438,631	5,831,812
10 Operation of Plant	12,199,920	46,568	64,540	12,264,460	693,181	4,200,589	3,312,906	4,750,966
11 Maintenance of Plant	3,851,363	114,157	168,356	4,019,719	388,659	1,952,273	1,433,341	634,105
12 Fixed Charges	39,343,631	44,752	98,270	39,441,901	2,795,888	13,959,676	26,099,289	(617,064)
14 Community Services	109,208	(60,230)	70,477	179,685	29,817	63,887	8,987	106,811
15 Capital Outlay	345,592	(11,000)	(12,582)	333,010	20,366	139,374	124,206	69,430
Grand Total	188,411,080	304,555	2,103,184	190,514,264	14,769,602	62,504,018	108,953,025	19,057,220

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	119,581,130	21,520	473,830	120,054,960	9,479,652	36,278,302	79,589,937	4,186,721
02 Contracted Charges	14,092,878	(19,745)	317,876	14,410,754	1,463,754	6,177,141	848,795	7,384,819
03 Supplies and Materials	5,159,348	159,091	456,451	5,615,799	444,920	2,592,350	318,813	2,704,636
04 Other Charges	46,293,404	73,122	250,162	46,543,566	3,106,497	16,062,947	26,246,762	4,233,856
05 Land, Buildings, Equipment	209,823	70,981	573,980	783,803	28,205	632,178	35,733	115,892
08 Transfers	3,074,497	(414)	30,885	3,105,382	246,575	761,101	1,912,985	431,296
Grand Total	188,411,080	304,555	2,103,184	190,514,264	14,769,602	62,504,018	108,953,025	19,057,220

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

CategoryT	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	4,395,522	4,472,223	2,188,428	49%	Purchase of security cameras at 2 middle schools; timing of software licensing payments
	Prior	3,899,708	3,852,847	1,997,716	52%	
02 Instruction -Leadership/Support	Current	13,648,132	13,660,138	5,289,493	39%	
	Prior	13,478,903	13,507,772	5,292,333	39%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,581,884	18,704,387	27%	
	Prior	67,801,817	67,444,703	18,522,850	27%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,580,762	1,637,543	46%	Lease vs. purchase of technology equipment
	Prior	4,128,964	4,777,397	2,014,721	42%	
05 Instruction-Other Costs	Current	2,245,299	2,407,685	1,359,109	56%	School of Technology equipment upgrades; Media Services
	Prior	1,909,373	2,180,135	985,116	45%	
06 Special Education	Current	21,576,732	21,656,667	6,023,460	28%	Additional paraprofessional positions
	Prior	21,763,798	21,770,931	5,809,836	27%	
07 Student Personnel Services	Current	954,318	958,693	357,856	37%	Salary savings
	Prior	939,541	976,184	394,760	40%	
08 Student Health Services	Current	1,605,743	1,607,877	466,091	29%	
	Prior	1,565,135	1,554,309	437,752	28%	
09 Student Transportation	Current	9,528,264	9,568,164	3,490,098	36%	
	Prior	9,405,827	9,420,606	3,450,213	37%	
10 Operation of Plant	Current	12,199,920	12,263,460	4,199,347	34%	Timing of fuel oil purchases
	Prior	11,703,596	11,956,185	4,626,924	39%	
11 Maintenance of Plant	Current	3,755,339	3,893,508	1,923,734	49%	Deferred maintenance repair costs; School of Technology repairs
	Prior	3,711,001	3,776,564	1,672,706	44%	
12 Fixed Charges	Current	37,341,286	37,332,213	13,355,975	36%	Timing of healthcare expenses
	Prior	35,257,518	35,288,306	13,651,052	39%	
14 Community Services	Current	-	-	5,388	0%	
	Prior	-	18,000	2,610	15%	
15 Capital Outlay	Current	345,592	333,010	139,374	42%	
	Prior	324,786	324,786	121,308	37%	
Total	Current	179,244,416	180,316,284	59,140,283	33%	
	Prior	175,889,967	176,848,725	58,979,897	33%	
2016 - 2015		3,354,449	3,467,559	160,386		