

BUDGET AMENDMENT – 25

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: December 2015
Total Revenue: \$79,915.00

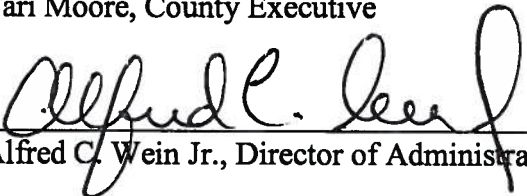
Council Legislative Meeting: _____

Signatures required for budget amendment:



Tari Moore, County Executive

11/15/16
Date



Alfred C. Wein Jr., Director of Administration

11/15/16
Date

Budget Amendment – 25: Approved _____

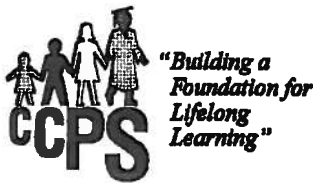
Not Approved _____

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

January 12, 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 December 2015 at their regular Board Meeting on January 11, 2016. 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 December 2015.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 1,054
Other Revenue	20,621	Instruction Leadership/Support	13,873
State Revenue	59,294	Instruction Salaries/Wages	13,157
Federal Revenue		Instruction Materials/Supplies	(347,997)
		Instruction Other Costs	387,991
		Special Education	(6,932)
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	2,000
		Operation of Plant	-
		Maintenance of Plant	15,000
		Fixed Charges	1,769
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 79,915	Total Expenditures	\$ 79,915

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 12/31/15:

Restricted Other Revenue		
Description	Grant Number	Amount
FY16 Aberdeen AFCEA Education Foundation Grant	169	2,275
Donation from CCES PTO for Chromebooks	180	3,346
Total		\$ 5,621

Restricted State Revenue		
Description	Grant Number	Amount
Increase funding for FY16 CTE Biomedical Grant	119	8,800
Total		\$ 8,800

Restricted Federal Revenue		
Description	Grant Number	Amount
FY16 STEM Grant	131	\$ 50,494
Total		\$ 50,494

Unrestricted Other Revenue		
Description	Activity Number	Amount
MABE Group Insurance Pool Grant	999	15,000
Total		\$ 15,000

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	5,621	144,539	144,539	5,621	83,892	-	60,647
24 State Revenue	604,726	59,294	278,197	882,923	28,129	162,327	-	720,596
26 Federal Revenue	8,561,938	-	673,495	9,235,433	391,126	1,567,852	-	7,667,581
Grand Total	9,166,664	64,915	1,096,231	10,267,895	424,876	1,814,070		8,448,825

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	1,119	16,879	272,548	2,060	4,905	-	267,643
02 Instruction -Leadership/Support	6,375	-	4,335	10,710	-	3,056	-	7,654
03 Instruction -Salaries/Wages	2,194,109	21,153	462,507	2,656,616	262,586	953,529	1,134,385	568,702
04 Instruction-Materials/Supplies	342,299	14,174	42,932	385,231	16,141	338,289	86,244	(39,302)
05 Instruction-Other Costs	238,435	26,712	207,196	445,631	36,612	158,474	3,500	283,657
06 Special Education	3,690,085	-	64,969	3,755,054	435,316	1,903,934	1,539,307	311,813
07 Student Personnel Services	85,237	-	8,194	93,431	9,462	38,787	49,992	4,652
08 Student Health Services	-	-	15,000	15,000	-	15,000	-	-
09 Student Transportation	146,878	-	63,455	210,333	7,019	24,973	6,750	178,610
10 Operation of Plant	-	-	1,000	1,000	-	1,236	-	(236)
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	1,757	109,100	2,111,445	256,734	860,570	1,273,583	(22,708)
14 Community Services	109,208	-	70,477	179,685	7,149	65,647	2,501	111,536
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,265,664	64,915	1,096,231	10,267,895	1,033,078	4,395,930	4,096,263	1,769,702

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	21,153	490,964	5,529,904	601,743	2,200,069	2,721,764	608,070
02 Contracted Charges	989,103	26,668	217,052	1,206,155	123,785	675,183	7,700	523,272
03 Supplies and Materials	489,951	14,174	106,429	596,380	25,540	514,456	89,353	(7,428)
04 Other Charges	2,303,173	1,801	232,882	2,536,055	273,776	963,418	1,273,946	298,692
05 Land, Buildings, Equipment	12,500	-	16,900	29,400	-	15,099	3,500	10,801
08 Transfers	332,997	1,119	32,004	365,001	8,234	28,706	-	336,295
Grand Total	9,166,664	64,915	1,096,231	10,267,895	1,033,078	4,395,930	4,096,263	1,769,702

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	38,889,453	-	40,861,325
22 Other Revenue	460,000	15,000	1,086,868	1,546,868	28,279	252,178	-	1,294,690
24 State Revenue	99,033,638	-	-	99,033,638	-	48,990,926	-	50,042,712
Grand Total	179,244,416	15,000	1,086,868	180,331,284	6,345,531	88,132,556	-	92,198,727

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	(65)	76,636	4,472,158	408,598	2,597,027	1,439,645	435,486
02 Instruction -Leadership/Support	13,648,132	13,873	25,879	13,674,011	1,535,207	6,824,696	6,258,452	590,862
03 Instruction -Salaries/Wages	68,587,025	(7,996)	(13,137)	68,573,888	7,895,284	26,599,675	39,741,282	2,232,932
04 Instruction-Materials/Supplies	3,061,244	(362,171)	157,347	3,218,591	(235,417)	1,402,123	185,317	1,631,151
05 Instruction-Other Costs	2,245,299	361,279	523,665	2,768,964	508,346	1,867,456	84,791	816,717
06 Special Education	21,576,732	(6,932)	73,003	21,649,735	2,489,570	8,513,031	12,774,224	362,480
07 Student Personnel Services	954,318	-	4,375	958,693	109,998	467,855	468,434	22,405
08 Student Health Services	1,605,743	-	2,134	1,607,877	179,499	645,592	877,662	84,623
09 Student Transportation	9,528,264	2,000	41,900	9,570,164	886,636	4,376,735	382,367	4,811,062
10 Operation of Plant	12,199,920	-	63,540	12,263,460	732,827	4,932,180	2,674,014	4,657,265
11 Maintenance of Plant	3,755,339	15,000	153,169	3,908,508	540,900	2,464,643	1,131,408	312,456
12 Fixed Charges	37,341,286	12	(9,061)	37,332,225	4,301,841	17,657,681	19,855,874	(181,331)
14 Community Services	-	-	-	-	5,063	10,452	-	(10,452)
15 Capital Outlay	345,592	-	(12,582)	333,010	25,132	164,506	99,753	68,752
Grand Total	185,744,416	15,000	1,086,868	180,331,284	19,383,485	78,523,652	85,925,225	15,834,408

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	(14,928)	(10,909)	114,531,281	13,255,482	47,935,458	63,282,792	3,313,032
02 Contracted Charges	13,103,775	42,161	169,653	13,273,428	1,088,783	6,714,526	809,246	5,749,656
03 Supplies and Materials	4,669,397	(14,330)	349,866	5,019,263	223,397	2,326,831	265,342	2,427,090
04 Other Charges	43,990,231	2,097	21,178	44,011,409	4,456,666	19,829,972	20,001,300	4,180,137
05 Land, Buildings, Equipment	197,323	-	557,080	754,403	88,206	705,284	17,726	31,393
08 Transfers	2,741,500	-	-	2,741,500	270,952	1,011,581	1,596,818	133,100
Grand Total	185,744,416	15,000	1,086,868	180,331,284	19,383,485	78,523,652	85,925,225	15,834,408

Budget Update - Total

Fiscal 2016

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	38,889,453	-	40,861,325
22 Other Revenue	460,000	20,621	1,231,407	1,691,407	33,900	336,070	-	1,355,337
24 State Revenue	99,638,364	59,294	278,197	99,916,561	28,129	49,153,252	-	50,763,309
26 Federal Revenue	8,561,938	-	673,495	9,235,433	391,126	1,567,852	-	7,667,581
Grand Total	188,411,080	79,915	2,183,099	190,594,179	6,770,407	89,946,627	-	100,647,552

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	1,054	93,515	4,744,706	410,657	2,601,932	1,439,645	703,129
02 Instruction -Leadership/Support	13,654,507	13,873	30,214	13,684,721	1,535,207	6,827,752	6,258,452	598,517
03 Instruction -Salaries/Wages	70,781,134	13,157	449,370	71,230,504	8,157,870	27,553,203	40,875,667	2,801,634
04 Instruction-Materials/Supplies	3,403,543	(347,997)	200,279	3,603,822	(219,275)	1,740,412	271,561	1,591,849
05 Instruction-Other Costs	2,483,734	387,991	730,861	3,214,595	544,958	2,025,929	88,291	1,100,374
06 Special Education	25,266,817	(6,932)	137,972	25,404,789	2,924,885	10,416,965	14,313,532	674,293
07 Student Personnel Services	1,039,555	-	12,569	1,052,124	119,460	506,642	518,426	27,057
08 Student Health Services	1,605,743	-	17,134	1,622,877	179,499	660,592	877,662	84,623
09 Student Transportation	9,675,142	2,000	105,355	9,780,497	893,654	4,401,708	389,117	4,989,672
10 Operation of Plant	12,199,920	-	64,540	12,264,460	732,827	4,933,416	2,674,014	4,657,029
11 Maintenance of Plant	3,851,363	15,000	183,356	4,034,719	540,900	2,493,173	1,131,408	410,137
12 Fixed Charges	39,343,631	1,769	100,039	39,443,670	4,558,576	18,518,252	21,129,457	(204,039)
14 Community Services	109,208	-	70,477	179,685	12,213	76,100	2,501	101,084
15 Capital Outlay	345,592	-	(12,582)	333,010	25,132	164,506	99,753	68,752
Grand Total	188,411,080	79,915	2,183,099	190,594,179	20,416,564	82,920,592	90,069,487	17,604,109

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	6,225	480,055	120,061,185	13,857,225	50,135,527	66,004,556	3,921,102
02 Contracted Charges	14,092,878	68,829	386,705	14,479,583	1,212,569	7,389,709	816,946	6,272,928
03 Supplies and Materials	5,159,348	(156)	456,295	5,615,643	248,937	2,841,287	354,695	2,419,661
04 Other Charges	46,293,404	3,898	254,060	46,547,464	4,730,442	20,793,389	21,275,246	4,478,829
05 Land, Buildings, Equipment	209,823	-	573,980	783,803	88,206	720,383	21,226	42,194
08 Transfers	3,074,497	1,119	32,004	3,106,501	279,186	1,040,287	1,596,818	469,396
Grand Total	188,411,080	79,915	2,183,099	190,594,179	20,416,564	82,920,592	90,069,487	17,604,109

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	4,395,522	4,472,158	2,597,026	58%	Purchase of security cameras at 2 middle schools; timing of software licensing payments, *
	Prior	3,899,708	3,852,847	2,350,584	61%	
02 Instruction -Leadership/Support	Current	13,648,132	13,674,011	6,824,694	50%	*
	Prior	13,478,903	13,507,772	6,322,524	47%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,573,888	26,599,672	39%	*
	Prior	67,801,817	67,444,703	23,737,216	35%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,218,591	1,402,130	44%	Lease vs. purchase of technology equipment
	Prior	4,128,964	4,777,397	2,197,592	46%	
05 Instruction-Other Costs	Current	2,245,299	2,768,964	1,867,456	67%	School of Technology equipment upgrades; Media Services
	Prior	1,909,373	2,180,135	1,092,843	50%	
06 Special Education	Current	21,576,732	21,649,735	8,513,023	39%	Additional paraprofessional positions, *
	Prior	21,763,798	21,770,931	7,368,701	34%	
07 Student Personnel Services	Current	954,318	958,693	467,853	49%	
	Prior	939,541	976,184	468,493	48%	
08 Student Health Services	Current	1,605,743	1,607,877	645,593	40%	AED's,
	Prior	1,565,135	1,554,309	559,001	36%	
09 Student Transportation	Current	9,528,264	9,570,164	4,376,737	46%	*
	Prior	9,405,827	9,420,606	4,326,074	46%	
10 Operation of Plant	Current	12,199,920	12,263,460	4,932,177	40%	Timing of fuel oil purchases, Electricity savings, *
	Prior	11,703,596	11,956,185	5,410,269	45%	
11 Maintenance of Plant	Current	3,755,339	3,908,508	2,464,637	63%	Deferred maintenance repair costs; School of Technology repairs, *
	Prior	3,711,001	3,776,564	1,944,644	51%	
12 Fixed Charges	Current	37,341,286	37,332,225	17,657,815	47%	Timing of healthcare expenses
	Prior	35,257,518	35,288,306	17,483,411	50%	
14 Community Services	Current	-	-	10,452	0%	*
	Prior	-	18,000	4,348	24%	
15 Capital Outlay	Current	345,592	333,010	164,506	49%	*
	Prior	324,786	324,786	136,579	42%	
Total	Current	179,344,416	180,331,284	78,593,774	44%	
	Prior	175,889,967	175,848,725	73,407,739	42%	
2015 - 2015		1,557,449	3,482,559	3,121,039		* 1/1/16 Salaries paid on 12/31/15