


**BUDGET AMENDMENT – 26**


Cecil County Public Schools  
FY 2016 Operating Budget Revisions  
Period of adjustments: January 2016  
Total Revenue: \$118,226.00

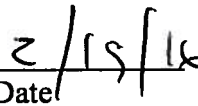
Council Legislative Meeting: \_\_\_\_\_

**Signatures required for budget amendment:**

  
\_\_\_\_\_  
Tari Moore, County Executive

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Alfred C. Wein Jr., Director of Administration

  
\_\_\_\_\_  
Date

Budget Amendment – 26: Approved \_\_\_\_\_

Not Approved \_\_\_\_\_

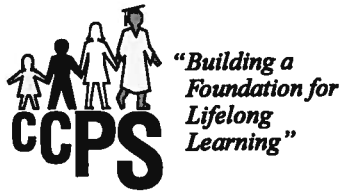
County Council of Cecil County:

\_\_\_\_\_  
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

February 9, 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 January 2016 at their regular Board Meeting on February 8, 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 January 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	
Other Revenue	118,226	Instruction Leadership/Support	970
State Revenue	-	Instruction Salaries/Wages	(56,481)
Federal Revenue		Instruction Materials/Supplies	93,051
		Instruction Other Costs	142,472
		Special Education	(22,233)
		Student Personnel Services	-
		Student Health Services	(45,306)
		Student Transportation	650
		Operation of Plant	6,120
		Maintenance of Plant	24,443
		Fixed Charges	472
		Community Services	-
		Capital Outlay	(25,932)
<b>Total Revenue</b>	<b>\$ 118,226</b>	<b>Total Expenditures</b>	<b>\$ 118,226</b>

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 1/1/16 to 1/31/16:

<b>Restricted Other Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
Environmental Site Design grant from Dept. of Public Works for elementary teacher staff	169	5,040
Donation from Conowingo PTO for the implementation of instructional activities on STEM day	191	300
Donation from BEPAC for mini grants awarded to 20 recipients in 15 different schools	192	15,515
<b>Total</b>		<b>\$ 20,855</b>

<b>Unrestricted Other Revenue</b>		
<b>Description</b>	<b>Activity Number</b>	<b>Amount</b>
CCST renovation expenses from prior year balance	999	58,864
GMES field netting from prior year balance	999	32,880
Donation from Rising Sun High for wrestling mats	999	4,992
Donation from Calvert Elementary for document camera	999	635
<b>Total</b>		<b>\$ 97,371</b>



Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	20,855	165,394	165,394	1,805	85,697	-	79,697
24 State Revenue	604,726	-	278,197	882,923	91,219	253,546	-	629,377
26 Federal Revenue	8,561,938	-	673,495	9,235,433	1,495,485	3,063,336	-	6,172,097
<b>Grand Total</b>	<b>9,166,664</b>	<b>20,855</b>	<b>1,117,086</b>	<b>10,283,750</b>	<b>1,588,509</b>	<b>3,402,579</b>	<b>-</b>	<b>6,881,171</b>

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	-	16,879	272,548	-	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	5,592	468,099	2,662,208	158,395	1,111,923	989,158	561,126
04 Instruction-Materials/Supplies	342,299	10,012	52,944	395,243	51,087	389,376	42,908	(37,041)
05 Instruction-Other Costs	238,435	4,153	211,349	449,784	19,017	177,491	-	272,293
06 Special Education	3,690,085	-	64,969	3,755,054	329,562	2,233,496	1,337,725	183,833
07 Student Personnel Services	85,237	-	8,194	93,431	6,320	45,108	43,743	4,580
08 Student Health Services	-	-	15,000	15,000	-	15,000	-	-
09 Student Transportation	146,878	650	64,105	210,983	4,657	29,630	6,750	174,603
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	448	109,548	2,111,893	166,569	1,027,139	1,106,332	(21,579)
14 Community Services	109,208	-	70,477	179,685	17,163	82,811	2,310	94,564
15 Capital Outlay	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>9,166,664</b>	<b>20,855</b>	<b>1,117,086</b>	<b>10,283,750</b>	<b>752,769</b>	<b>5,149,700</b>	<b>3,528,927</b>	<b>1,605,123</b>

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	5,592	496,556	5,535,496	378,160	2,578,230	2,368,123	589,143
02 Contracted Charges	989,103	-	217,052	1,206,155	131,043	806,227	6,750	393,178
03 Supplies and Materials	489,951	10,012	116,441	606,392	56,871	571,327	47,550	(12,485)
04 Other Charges	2,303,173	5,251	238,133	2,541,306	177,960	1,141,377	1,106,504	293,425
05 Land, Buildings, Equipment	12,500	-	16,900	29,400	-	15,099	-	14,301
08 Transfers	332,997	-	32,004	365,001	8,734	37,440	-	327,561
<b>Grand Total</b>	<b>9,166,664</b>	<b>20,855</b>	<b>1,117,086</b>	<b>10,283,750</b>	<b>752,769</b>	<b>5,149,700</b>	<b>3,528,927</b>	<b>1,605,123</b>

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	7,303,189	46,192,642	-	33,558,136	
22 Other Revenue	460,000	97,371	1,184,239	1,644,239	109,009	361,187	-	1,283,052	
24 State Revenue	99,033,638	-	-	99,033,638	16,244,383	65,235,308	-	33,798,330	
<b>Grand Total</b>	<b>179,244,416</b>	<b>97,371</b>	<b>1,184,239</b>	<b>180,428,655</b>	<b>23,656,580</b>	<b>111,789,137</b>	<b>-</b>	<b>68,659,518</b>	

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	-	76,636	4,472,158	278,266	2,875,293	1,230,586	366,279	
02 Instruction -Leadership/Support	13,648,132	970	26,849	13,674,981	1,029,516	7,854,212	5,252,144	568,625	
03 Instruction -Salaries/Wages	68,587,025	(62,073)	(75,210)	68,511,815	5,195,872	31,795,547	34,715,968	2,000,300	
04 Instruction-Materials/Supplies	3,061,244	83,039	240,386	3,301,630	197,495	1,599,618	68,383	1,633,629	
05 Instruction-Other Costs	2,245,299	138,319	661,984	2,907,283	186,532	2,053,988	15,000	838,295	
06 Special Education	21,576,732	(22,233)	50,770	21,627,502	1,673,655	10,186,687	11,103,988	336,828	
07 Student Personnel Services	954,318	-	4,375	958,693	73,694	541,549	395,796	21,348	
08 Student Health Services	1,605,743	(45,306)	(43,172)	1,562,571	124,495	770,087	775,081	17,403	
09 Student Transportation	9,528,264	-	41,900	9,570,164	960,853	5,337,588	295,150	3,937,426	
10 Operation of Plant	12,199,920	6,120	69,660	12,269,580	772,354	5,704,535	2,186,266	4,378,779	
11 Maintenance of Plant	3,755,329	24,443	177,612	3,932,951	257,664	2,722,307	928,399	282,245	
12 Fixed Charges	37,341,286	24	(9,037)	37,332,249	2,607,246	20,264,927	17,162,804	(95,483)	
14 Community Services	-	-	-	-	1,425	11,877	-	(11,877)	
15 Capital Outlay	345,592	(25,932)	(38,514)	307,078	17,519	182,025	82,339	42,714	
<b>Grand Total</b>	<b>179,244,416</b>	<b>97,371</b>	<b>1,184,239</b>	<b>180,428,655</b>	<b>13,376,586</b>	<b>91,900,238</b>	<b>74,211,904</b>	<b>14,316,513</b>	

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	(60,860)	(71,769)	114,470,421	8,729,979	56,665,437	54,775,859	3,029,124	
02 Contracted Charges	13,103,775	116,972	286,625	13,390,400	1,094,764	7,809,289	690,366	4,890,745	
03 Supplies and Materials	4,669,397	(20,067)	329,799	4,999,196	332,466	2,659,297	96,167	2,243,732	
04 Other Charges	43,990,231	1,040	22,218	44,012,449	3,056,041	22,886,012	17,235,596	3,890,841	
05 Land, Buildings, Equipment	197,323	87,154	644,234	841,557	(49,057)	656,227	7,860	177,470	
08 Transfers	2,741,500	(26,868)	(26,868)	2,714,632	212,394	1,223,976	1,406,057	84,600	
<b>Grand Total</b>	<b>179,244,416</b>	<b>97,371</b>	<b>1,184,239</b>	<b>180,428,655</b>	<b>13,376,586</b>	<b>91,900,238</b>	<b>74,211,904</b>	<b>14,316,513</b>	



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	7,303,189	46,192,642	-	33,558,136
22 Other Revenue	460,000	118,226	1,349,633	1,809,633	110,814	446,884	-	1,362,749
24 State Revenue	99,638,364	-	278,197	99,916,561	16,335,602	65,488,854	-	34,427,707
26 Federal Revenue	8,561,938	-	673,495	9,235,433	1,495,485	3,063,336	-	6,172,097
<b>Grand Total</b>	<b>188,411,080</b>	<b>118,226</b>	<b>2,301,325</b>	<b>190,712,405</b>	<b>25,245,089</b>	<b>115,191,716</b>	<b>-</b>	<b>75,520,689</b>

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	-	93,515	4,744,706	278,266	2,880,198	1,230,586	633,922
02 Instruction -Leadership/Support	13,654,507	970	31,184	13,685,691	1,029,516	7,857,267	5,252,144	576,280
03 Instruction -Salaries/Wages	70,781,134	(56,481)	392,889	71,174,023	5,354,266	32,907,470	35,705,127	2,561,426
04 Instruction-Materials/Supplies	3,403,543	93,051	293,330	3,696,873	248,582	1,988,994	111,291	1,596,588
05 Instruction-Other Costs	2,483,734	142,472	873,333	3,357,067	205,549	2,231,478	15,000	1,110,589
06 Special Education	25,266,817	(22,233)	115,739	25,382,556	2,003,217	12,420,182	12,441,713	520,661
07 Student Personnel Services	1,039,555	-	12,569	1,052,124	80,015	586,656	439,539	25,929
08 Student Health Services	1,605,743	(45,306)	(28,172)	1,577,571	124,495	785,087	775,081	17,403
09 Student Transportation	9,675,142	650	106,005	9,781,147	965,509	5,367,218	301,900	4,112,030
10 Operation of Plant	12,199,920	6,120	70,660	12,270,580	772,354	5,705,771	2,186,266	4,378,543
11 Maintenance of Plant	3,851,363	24,443	207,799	4,059,162	257,664	2,750,837	928,399	379,926
12 Fixed Charges	39,343,631	472	100,511	39,444,142	2,773,815	21,292,067	18,269,137	(117,061)
14 Community Services	109,208	-	70,477	179,685	18,588	94,688	2,310	82,687
15 Capital Outlay	345,592	(25,932)	(38,514)	307,078	17,519	182,025	82,339	42,714
<b>Grand Total</b>	<b>188,411,080</b>	<b>118,226</b>	<b>2,301,325</b>	<b>190,712,405</b>	<b>14,129,356</b>	<b>97,049,938</b>	<b>77,740,832</b>	<b>15,921,636</b>

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	(55,268)	424,787	120,005,917	9,108,140	59,243,667	57,143,983	3,618,268
02 Contracted Charges	14,092,878	116,972	503,677	14,596,555	1,225,807	8,615,516	697,116	5,283,923
03 Supplies and Materials	5,159,348	(10,055)	446,240	5,605,588	389,337	3,230,624	143,717	2,231,247
04 Other Charges	46,293,404	6,291	260,351	46,553,755	3,234,001	24,027,390	18,342,100	4,184,266
05 Land, Buildings, Equipment	209,823	87,154	661,134	870,957	(49,057)	671,326	7,860	191,771
08 Transfers	3,074,497	(26,868)	5,136	3,079,633	221,129	1,261,416	1,406,057	412,161
<b>Grand Total</b>	<b>188,411,080</b>	<b>118,226</b>	<b>2,301,325</b>	<b>190,712,405</b>	<b>14,129,356</b>	<b>97,049,938</b>	<b>77,740,832</b>	<b>15,921,636</b>

