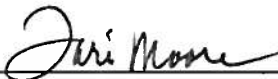


BUDGET AMENDMENT – 28

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: March 2016
Total Revenue: \$17,908.00

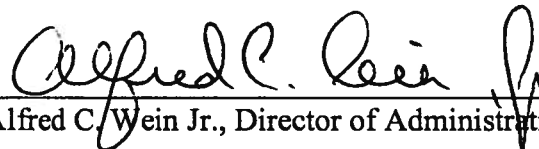
Council Legislative Meeting: _____

Signatures required for budget amendment:



Tari Moore, County Executive

4/27/16
Date



Alfred C. Wein Jr., Director of Administration

4/26/16
Date

Budget Amendment – 28: 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

April 19, 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 March 2016 at their regular Board Meeting on April 18, 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 March 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ (50,648)
Other Revenue	17,140	Instruction Leadership/Support	982
State Revenue	-	Instruction Salaries/Wages	77
Federal Revenue	768	Instruction Materials/Supplies	3,801
		Instruction Other Costs	(3,849)
		Special Education	82,756
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	(536)
		Operation of Plant	-
		Maintenance of Plant	(25,042)
		Fixed Charges	10,078
		Community Services	289
		Capital Outlay	-
Total Revenue	\$ 17,908	Total Expenditures	\$ 17,908

Sincerely,

D'Ette W. Devine Ed.D.
 Superintendent

DWD/dls

cc: Winston Robinson, Finance Manager
 Becky Anderson, Budget Manager
 Erynn Seato

The following budget adjustments were recorded for the period 3/1/16 to 3/31/16:

Restricted Other Revenue		
Description	Grant Number	Amount
Aetna Wellness Allowance donation supporting wellness related expenses benefiting CCPS	156	\$ 10,000
APGFCU donation to sponsor the 2016 Teacher of the Year Gala.	161	5,000
FY16 Raising a Reader grant providing reading activities for students at Title I schools.	496	1,505
Total		\$ 16,505

Restricted Federal Revenue		
Description	Grant Number	Amount
Increase in Title II funding supporting staff development trainings.	154	\$ 768
Total		\$ 768

Unrestricted Other Revenue		
Description	Activity Number	Amount
Donation from Cecilton Elementary for Smart document cameras.	999	\$ 635
Total		\$ 635

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	16,505	192,082	192,082	5,451	108,371	-	83,711
24 State Revenue	604,726	-	278,197	882,923	46,886	382,975	-	499,948
26 Federal Revenue	8,561,938	768	680,185	9,242,123	1,832,484	5,760,559	-	3,481,564
Grand Total	9,166,664	17,273	1,150,464	10,317,128	1,884,820	6,251,906	-	4,065,222

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	5,023	22,512	278,181	359	5,264	-	272,917
02 Instruction -Leadership/Support	6,375	-	7,659	14,034	310	3,366	-	10,668
03 Instruction -Salaries/Wages	2,194,109	(908)	368,316	2,562,425	185,527	1,495,453	677,272	389,700
04 Instruction-Materials/Supplies	342,299	4,229	250,414	592,713	17,335	460,218	1,655	130,840
05 Instruction-Other Costs	238,435	(464)	171,906	410,341	17,616	211,582	200	198,559
06 Special Education	3,690,085	-	64,922	3,755,007	378,657	2,963,507	928,130	(136,630)
07 Student Personnel Services	85,237	-	8,194	93,431	6,496	57,852	31,245	4,334
08 Student Health Services	-	-	15,000	15,000	-	15,000	-	-
09 Student Transportation	146,878	(536)	60,193	207,071	4,066	42,648	-	164,423
10 Operation of Plant	-	-	1,000	1,000	157	1,551	-	(551)
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	9,929	79,684	2,082,029	169,134	1,412,083	766,557	(96,612)
14 Community Services	109,208	-	70,477	179,685	203	85,105	-	94,580
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	17,273	1,150,464	10,317,128	779,860	6,782,159	2,405,059	1,129,910

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	(908)	397,369	5,436,309	414,790	3,420,756	1,636,647	378,906
02 Contracted Charges	989,103	(1,000)	220,351	1,209,454	136,770	1,060,372	150	148,932
03 Supplies and Materials	489,951	4,229	321,286	811,237	35,435	671,731	1,655	137,851
04 Other Charges	2,303,173	14,929	176,662	2,479,835	183,153	1,562,081	766,607	151,147
05 Land, Buildings, Equipment	12,500	-	5,900	18,400	-	15,099	-	3,301
08 Transfers	332,997	23	28,896	361,893	9,711	52,120	-	309,773
Grand Total	9,166,664	17,273	1,150,464	10,317,128	779,860	6,782,159	2,405,059	1,129,910

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	59,813,084	-	19,937,695
22 Other Revenue	460,000	635	1,192,294	1,652,294	39,006	450,655	-	1,201,639
24 State Revenue	99,033,638	-	-	99,033,638	16,089,690	81,493,618	-	17,540,020
Grand Total	179,244,416	635	1,192,294	180,436,710	23,431,885	141,757,356	-	38,679,354

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	(55,671)	54,191	4,449,713	294,302	3,460,725	921,981	67,008
02 Instruction -Leadership/Support	13,648,132	982	30,753	13,678,885	1,024,600	9,900,627	3,225,762	552,496
03 Instruction -Salaries/Wages	68,587,025	985	(74,080)	68,512,945	5,383,513	42,438,447	24,387,926	1,686,572
04 Instruction-Materials/Supplies	3,061,244	(428)	217,974	3,279,218	104,646	1,837,898	343,500	1,097,821
05 Instruction-Other Costs	2,245,299	(3,385)	626,656	2,871,955	117,657	2,301,581	8,404	561,970
06 Special Education	21,576,732	82,756	133,526	21,710,258	1,736,627	13,715,914	7,770,312	224,033
07 Student Personnel Services	954,318	-	(40,931)	913,387	73,832	698,088	250,428	(35,129)
08 Student Health Services	1,605,743	-	2,134	1,607,877	121,943	1,010,687	539,185	58,005
09 Student Transportation	9,528,264	-	41,900	9,570,164	903,032	7,110,544	204,076	2,255,543
10 Operation of Plant	12,199,920	-	69,660	12,269,580	1,146,195	7,806,230	1,308,514	3,154,837
11 Maintenance of Plant	3,755,339	(25,042)	177,612	3,932,951	288,719	3,342,288	552,921	37,742
12 Fixed Charges	37,341,286	149	(8,876)	37,332,410	3,021,903	25,633,390	11,370,711	328,309
14 Community Services	-	289	289	289	6,140	21,341	-	(21,052)
15 Capital Outlay	345,592	-	(38,514)	307,078	26,920	225,334	67,821	13,923
Grand Total	179,244,416	635	1,192,294	180,436,710	14,250,030	119,503,093	50,951,538	9,982,079

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	1,274	(70,350)	114,471,840	8,948,711	74,490,630	37,546,016	2,435,194
02 Contracted Charges	13,103,775	82,279	385,709	13,489,484	1,163,746	10,124,602	567,536	2,797,346
03 Supplies and Materials	4,669,397	66,318	417,122	5,086,519	216,726	3,161,170	433,392	1,491,957
04 Other Charges	43,990,231	764	(13,103)	43,977,128	3,669,147	29,387,968	11,443,345	3,145,815
05 Land, Buildings, Equipment	197,323	-	649,784	847,107	-	664,087	-	183,020
08 Transfers	2,741,500	(150,000)	(176,868)	2,564,632	251,701	1,674,635	961,250	(71,253)
Grand Total	179,244,416	635	1,192,294	180,436,710	14,250,030	119,503,093	50,951,538	9,982,079

Budget Update - Total

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
Row Labels								
20 Local Appropriation	79,750,778	-	-	79,750,778	7,303,189	59,813,084	-	19,937,695
22 Other Revenue	460,000	17,140	1,384,376	1,844,376	44,457	559,026	-	1,285,350
24 State Revenue	99,638,364	-	278,197	99,916,561	16,136,576	81,876,593	-	18,039,968
26 Federal Revenue	8,561,938	768	680,185	9,242,123	1,832,484	5,760,559	-	3,481,564
Grand Total	188,411,080	17,908	2,342,758	190,753,838	25,316,705	148,009,262	-	42,744,576

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
Row Labels								
01 Administration	4,651,191	(50,648)	76,703	4,727,894	294,661	3,465,989	921,981	339,924
02 Instruction -Leadership/Support	13,654,507	982	38,412	13,692,919	1,024,910	9,903,993	3,225,762	563,165
03 Instruction -Salaries/Wages	70,781,134	77	294,236	71,075,370	5,569,040	43,933,900	25,065,198	2,076,272
04 Instruction-Materials/Supplies	3,403,543	3,801	468,388	3,871,931	121,981	2,298,116	345,155	1,228,661
05 Instruction-Other Costs	2,483,734	(3,849)	798,562	3,282,296	135,273	2,513,163	8,604	760,529
06 Special Education	25,266,817	82,756	198,448	25,465,255	2,115,284	16,679,421	8,698,442	87,403
07 Student Personnel Services	1,039,555	-	(32,737)	1,006,818	80,328	755,940	281,673	(30,795)
08 Student Health Services	1,605,743	-	17,134	1,622,877	121,943	1,025,687	539,185	58,005
09 Student Transportation	9,675,142	(536)	102,093	9,777,235	907,098	7,153,192	204,076	2,419,967
10 Operation of Plant	12,199,920	-	70,660	12,270,580	1,146,352	7,807,780	1,308,514	3,154,286
11 Maintenance of Plant	3,851,363	(25,042)	207,799	4,059,162	288,719	3,370,818	552,921	135,423
12 Fixed Charges	39,343,631	10,078	70,808	39,414,439	3,191,038	27,045,473	12,137,268	231,698
14 Community Services	109,208	289	70,766	179,974	6,343	106,446	-	73,528
15 Capital Outlay	345,592	-	(38,514)	307,078	26,920	225,334	67,821	13,923
Grand Total	188,411,080	17,908	2,342,758	190,753,838	15,029,890	126,285,252	53,356,597	11,111,989

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
Row Labels								
01 Salaries & Wages	119,581,130	366	327,019	119,908,149	9,363,501	77,911,386	39,182,663	2,814,100
02 Contracted Charges	14,092,878	81,279	606,060	14,698,938	1,300,516	11,184,974	567,686	2,946,278
03 Supplies and Materials	5,159,348	70,547	738,408	5,897,756	252,161	3,832,901	435,047	1,629,808
04 Other Charges	46,293,404	15,693	163,559	46,456,963	3,852,299	30,950,049	12,209,952	3,296,962
05 Land, Buildings, Equipment	209,823	-	655,684	865,507	-	679,186	-	186,321
08 Transfers	3,074,497	(149,977)	(147,972)	2,926,525	261,412	1,726,755	961,250	238,520
Grand Total	188,411,080	17,908	2,342,758	190,753,838	15,029,890	126,285,252	53,356,597	11,111,989

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	4,449,713	3,460,722	78%	ERP implementation starting March
	Prior	3,899,708	3,852,847	3,385,255	88%	
02 Instruction -Leadership/Support	Current	13,648,132	13,678,885	9,900,626	72%	On budget, trending same as last year
	Prior	13,478,903	13,507,772	9,860,190	73%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,512,945	42,438,442	62%	On budget, trending same as last year
	Prior	67,801,817	67,444,703	41,964,094	62%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,279,218	1,837,906	56%	Equipment lease vs. purchase move from supplies to other
	Prior	4,128,964	4,777,397	2,538,709	53%	
05 Instruction-Other Costs	Current	2,245,299	2,871,955	2,301,581	80%	School of Technology equipment upgrades; Equipment lease vs. purchase
	Prior	1,909,373	2,180,135	1,549,281	71%	
06 Special Education	Current	21,576,732	21,710,258	13,715,911	63%	Additional positions
	Prior	21,763,798	21,770,931	13,226,294	61%	
07 Student Personnel Services	Current	954,318	913,387	698,088	76%	
	Prior	939,541	976,184	719,296	74%	
08 Student Health Services	Current	1,605,743	1,607,877	1,010,682	63%	AED's
	Prior	1,565,135	1,554,309	965,348	62%	
09 Student Transportation	Current	9,528,264	9,570,164	7,110,543	74%	
	Prior	9,405,827	9,420,606	7,039,980	75%	
10 Operation of Plant	Current	12,199,920	12,269,580	7,806,226	64%	Timing of fuel oil & electricity payments
	Prior	11,703,596	11,956,185	8,939,872	75%	
11 Maintenance of Plant	Current	3,755,339	3,932,951	3,342,285	85%	Deferred maintenance repair costs; ASC building repairs
	Prior	3,711,001	3,776,564	2,849,512	75%	
12 Fixed Charges	Current	37,341,286	37,332,410	25,633,524	69%	Healthcare trending below last year
	Prior	35,257,518	35,288,306	26,038,164	74%	
14 Community Services	Current	-	289	21,342	7385%	
	Prior	-	18,000	9,023	50%	
15 Capital Outlay	Current	345,592	307,078	225,334	73%	
	Prior	324,786	324,786	199,450	61%	
Total	Current	179,244,416	180,436,710	119,503,212	66%	
	Prior	175,889,967	176,848,725	119,284,468	67%	
2016 - 2015		3,354,449	3,587,985	218,744		

