

BUDGET AMENDMENT – 29

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: April 2016
Total Revenue: \$10,388.00

Council Legislative Meeting: May 17, 2016

Signatures required for budget amendment:

Tari Moore
Tari Moore, County Executive

5/12/16
Date

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

5/12/16
Date

Budget Amendment – 29: Approved Not Approved

County Council of Cecil County:
Robert Hodge
Robert Hodge
Council President

Attest:
James Massey
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

May 10, 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 April 2016 at their regular Board Meeting on May 9, 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 April 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ -
Other Revenue	10,388	Instruction Leadership/Support	(79)
State Revenue	-	Instruction Salaries/Wages	955
Federal Revenue	-	Instruction Materials/Supplies	(17,360)
		Instruction Other Costs	26,383
		Special Education	2,508
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	-
		Operation of Plant	(2,180)
		Maintenance of Plant	-
		Fixed Charges	161
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 10,388	Total Expenditures	\$ 10,388

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 4/1/16 to 4/30/16:

Restricted Other Revenue		
Description	Grant Number	Amount
Chesapeake Bay Trust grant to Rising Sun Elementary to deliver Meaningful Watershed Education Experience (MWEE) to students through a partnership with NorthBay, LLC.	175	\$ 4,774
Additional funding for Cecilton Elementary Reading Intervention Program from the Cecilton Elementary School PTO to support tutoring salaries.	193	955
Total		\$ 5,729

Unrestricted Other Revenue		
Description	Activity Number	Amount
College Fair registration fees collected.	960	\$ 2,619
Donation from Cherry Hill Middle for Nikon camera.	999	930
Special education curriculum writing and assessments through the Maryland National Center for State Collaborative (NCSC) Community of Practice program.	999	1,110
Total		\$ 4,659

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	5,729	197,811	197,811	5,729	114,101	-	83,710
24 State Revenue	604,726	-	278,197	882,923	30,784	413,759	-	469,164
26 Federal Revenue	8,561,938	-	680,185	9,242,123	(118,922)	5,641,636	-	3,600,487
Grand Total	9,166,664	5,729	1,156,193	10,322,857	(82,409)	6,169,496	-	4,153,361

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	-	22,512	278,181	1,425	6,689	-	271,492
02 Instruction -Leadership/Support	6,375	-	7,659	14,034	2,013	5,378	-	8,656
03 Instruction -Salaries/Wages	2,194,109	883	369,199	2,563,308	139,386	1,634,839	536,562	391,908
04 Instruction-Materials/Supplies	342,299	-	250,414	592,713	15,095	475,313	26,088	91,312
05 Instruction-Other Costs	238,435	4,774	176,680	415,115	27,461	239,043	50	176,022
06 Special Education	3,690,085	-	64,922	3,755,007	302,639	3,266,146	725,611	(236,750)
07 Student Personnel Services	85,237	-	8,194	93,431	6,595	64,447	24,996	3,988
08 Student Health Services	-	-	15,000	15,000	71	15,071	-	(71)
09 Student Transportation	146,878	-	60,193	207,071	5,814	48,462	-	158,609
10 Operation of Plant	-	-	1,000	1,000	(1,551)	-	-	1,000
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	72	79,756	2,082,101	162,243	1,574,326	602,532	(94,757)
14 Community Services	109,208	-	70,477	179,685	377	85,482	-	94,203
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	5,729	1,156,193	10,322,857	661,567	7,443,726	1,915,840	963,292

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	883	398,252	5,437,192	370,481	3,791,236	1,287,169	358,787
02 Contracted Charges	989,103	4,774	225,125	1,214,228	76,578	1,136,950	-	77,278
03 Supplies and Materials	489,951	-	321,286	811,237	20,329	692,060	26,088	93,089
04 Other Charges	2,303,173	72	176,734	2,479,907	187,225	1,749,306	602,582	128,019
05 Land, Buildings, Equipment	12,500	-	5,900	18,400	-	15,099	-	3,301
08 Transfers	332,997	-	28,896	361,893	6,955	59,074	-	302,819
Grand Total	9,166,664	5,729	1,156,193	10,322,857	661,567	7,443,726	1,915,840	963,292

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	66,130,336	-	13,620,442
22 Other Revenue	460,000	4,659	1,196,953	1,656,953	42,918	496,754	-	1,160,199
24 State Revenue	99,033,638	-	-	99,033,638	401,726	81,895,344	-	17,138,294
Grand Total	179,244,416	4,659	1,196,953	180,441,369	6,761,897	148,522,435	-	31,918,934

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	-	54,191	4,449,713	352,625	3,812,037	606,780	30,896
02 Instruction - Leadership/Support	13,648,132	(79)	30,674	13,678,806	1,049,642	10,950,269	2,251,729	476,808
03 Instruction - Salaries/Wages	68,587,025	72	(74,008)	68,513,017	5,288,197	47,726,644	19,293,910	1,492,464
04 Instruction - Materials/Supplies	3,061,244	(17,360)	200,614	3,261,858	387,741	2,225,639	69,766	966,453
05 Instruction - Other Costs	2,245,299	21,609	648,265	2,893,564	128,173	2,421,782	24,566	447,216
06 Special Education	21,576,732	2,508	136,034	21,712,766	1,925,788	15,641,701	6,003,094	67,971
07 Student Personnel Services	954,318	-	(40,931)	913,387	72,689	770,777	177,818	(35,208)
08 Student Health Services	1,605,743	-	2,134	1,607,877	122,603	1,133,290	430,078	44,510
09 Student Transportation	9,528,264	-	41,900	9,570,164	893,146	8,003,690	148,653	1,417,821
10 Operation of Plant	12,199,920	(2,180)	67,480	12,267,400	1,068,906	8,875,136	788,101	2,604,163
11 Maintenance of Plant	3,755,339	-	177,612	3,932,951	262,127	3,604,416	368,745	(40,210)
12 Fixed Charges	37,341,286	89	(8,787)	37,332,499	2,900,011	28,532,676	7,961,006	838,818
14 Community Services	-	-	289	289	3,529	24,871	-	(24,582)
15 Capital Outlay	345,592	-	(38,514)	307,078	24,984	250,317	43,027	13,734
Grand Total	179,244,416	4,659	1,196,953	180,441,369	14,480,162	133,973,245	38,167,271	8,300,853

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	1,100	(69,250)	114,472,940	8,862,013	83,352,644	29,041,224	2,079,073
02 Contracted Charges	13,103,775	(572)	385,137	13,488,912	1,404,895	11,529,497	398,107	1,561,308
03 Supplies and Materials	4,669,397	(16,109)	401,013	5,070,410	592,284	3,753,452	81,377	1,235,580
04 Other Charges	43,990,231	2,858	(10,245)	43,979,986	3,367,185	32,745,145	7,961,320	3,273,521
05 Land, Buildings, Equipment	197,323	17,382	667,166	864,489	(9,112)	654,975	17,382	192,132
08 Transfers	2,741,500	-	(176,868)	2,564,632	262,897	1,937,532	667,862	(40,762)
Grand Total	179,244,416	4,659	1,196,953	180,441,369	14,480,162	133,973,245	38,167,271	8,300,853

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	66,130,336	-	13,620,442
22 Other Revenue	460,000	10,388	1,394,764	1,854,764	48,648	610,855	-	1,243,909
24 State Revenue	99,638,364	-	278,197	99,916,561	432,510	82,309,103	-	17,607,458
26 Federal Revenue	8,561,938	-	680,185	9,242,123	(118,922)	5,641,636	-	3,600,487
Grand Total	188,411,080	10,388	2,353,146	190,764,226	6,679,488	154,691,931	-	36,072,295

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	-	76,703	4,727,894	354,050	3,818,727	606,780	302,388
02 Instruction -Leadership/Support	13,654,507	(79)	38,333	13,692,840	1,051,655	10,955,648	2,251,729	485,464
03 Instruction -Salaries/Wages	70,781,134	955	295,191	71,076,325	5,427,582	49,361,483	19,830,471	1,884,371
04 Instruction-Materials/Supplies	3,403,543	(17,360)	451,028	3,854,571	402,836	2,700,952	95,855	1,057,764
05 Instruction-Other Costs	2,483,734	26,383	824,945	3,308,679	155,634	2,660,825	24,616	623,239
06 Special Education	25,266,817	2,508	200,956	25,467,773	2,228,427	18,907,847	6,728,705	(168,779)
07 Student Personnel Services	1,039,555	-	(32,737)	1,006,818	79,285	835,224	202,814	(31,221)
08 Student Health Services	1,605,743	-	17,134	1,622,877	122,674	1,148,360	430,078	44,439
09 Student Transportation	9,675,142	-	102,093	9,777,235	898,960	8,052,152	148,653	1,576,430
10 Operation of Plant	12,199,920	(2,180)	68,480	12,268,400	1,067,355	8,875,136	788,101	2,605,163
11 Maintenance of Plant	3,851,363	-	207,799	4,059,162	262,127	3,632,946	368,745	57,471
12 Fixed Charges	39,343,631	161	70,969	39,414,600	3,062,254	30,107,002	8,563,538	744,060
14 Community Services	109,208	-	70,766	179,974	3,906	110,353	-	69,621
15 Capital Outlay	345,592	-	(38,514)	307,078	24,984	250,317	43,027	13,734
Grand Total	188,411,080	10,388	2,353,146	190,764,226	15,141,729	141,416,971	40,083,111	9,264,145

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	1,983	329,002	119,910,132	9,232,494	87,143,880	30,328,393	2,437,859
02 Contracted Charges	14,092,878	4,202	610,262	14,703,140	1,481,473	12,666,447	398,107	1,638,586
03 Supplies and Materials	5,159,348	(16,109)	722,299	5,881,647	612,612	4,445,512	107,466	1,328,669
04 Other Charges	46,293,404	2,930	166,489	46,459,893	3,554,411	34,494,451	8,563,902	3,401,540
05 Land, Buildings, Equipment	209,823	17,382	673,066	882,889	(9,112)	670,074	17,382	195,433
08 Transfers	3,074,497	-	(147,972)	2,926,525	269,852	1,996,607	667,862	262,057
Grand Total	188,411,080	10,388	2,353,146	190,764,226	15,141,729	141,416,971	40,083,111	9,264,145

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	4,449,713	3,812,038	86%	ERP implementation started in March
	Prior	3,899,708	3,852,847	3,673,471	95%	
02 Instruction -Leadership/Support	Current	13,648,132	13,678,806	10,950,274	80%	On budget, trending same as last year
	Prior	13,478,903	13,507,772	10,871,299	80%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,513,017	47,726,631	70%	On budget, trending same as last year
	Prior	67,801,817	67,444,703	47,166,020	70%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,261,858	2,225,642	68%	Equipment lease vs. purchase move from supplies to other
	Prior	4,128,964	4,777,397	2,616,785	55%	
05 Instruction-Other Costs	Current	2,245,299	2,893,564	2,421,782	84%	School of Technology equipment upgrades; Equipment lease vs. purchase
	Prior	1,909,373	2,180,135	1,666,120	76%	
06 Special Education	Current	21,576,732	21,712,766	15,641,704	72%	Additional positions
	Prior	21,763,798	21,770,931	14,899,872	68%	
07 Student Personnel Services	Current	954,318	913,387	770,777	84%	
	Prior	939,541	976,184	792,604	81%	
08 Student Health Services	Current	1,605,743	1,607,877	1,133,288	70%	AED's
	Prior	1,565,135	1,554,309	1,081,486	70%	
09 Student Transportation	Current	9,528,264	9,570,164	8,003,693	84%	
	Prior	9,405,827	9,420,606	7,901,408	84%	
10 Operation of Plant	Current	12,199,920	12,267,400	8,875,138	72%	Timing of fuel oil & electricity payments
	Prior	11,703,596	11,956,185	9,717,933	81%	
11 Maintenance of Plant	Current	3,755,339	3,932,951	3,604,411	92%	Deferred maintenance repair costs; ASC building repairs
	Prior	3,711,001	3,776,564	3,376,564	89%	
12 Fixed Charges	Current	37,341,286	37,332,499	28,532,810	76%	
	Prior	35,257,518	35,288,306	27,594,118	78%	
14 Community Services	Current	-	289	24,872	8606%	
	Prior	-	18,000	11,304	63%	
15 Capital Outlay	Current	345,592	307,078	250,317	82%	
	Prior	324,786	324,786	214,085	66%	
Total	Current	179,244,416	180,441,369	133,973,377	74%	
	Prior	175,889,967	176,848,725	131,583,069	74%	
2016 - 2015		3,354,449	3,592,644	2,390,308		