

**BUDGET AMENDMENT – 07**  
Cecil County Public Schools

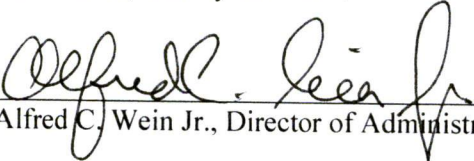
FY 2014 Operating Budget Revisions  
Period of adjustments: January 2014  
Total Revenue: \$66, 575

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

**Signatures required for budget amendment:**

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

2/21/14  
Date

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

2/21/14  
Date

Budget Amendment – 07: Approved \_\_\_\_\_

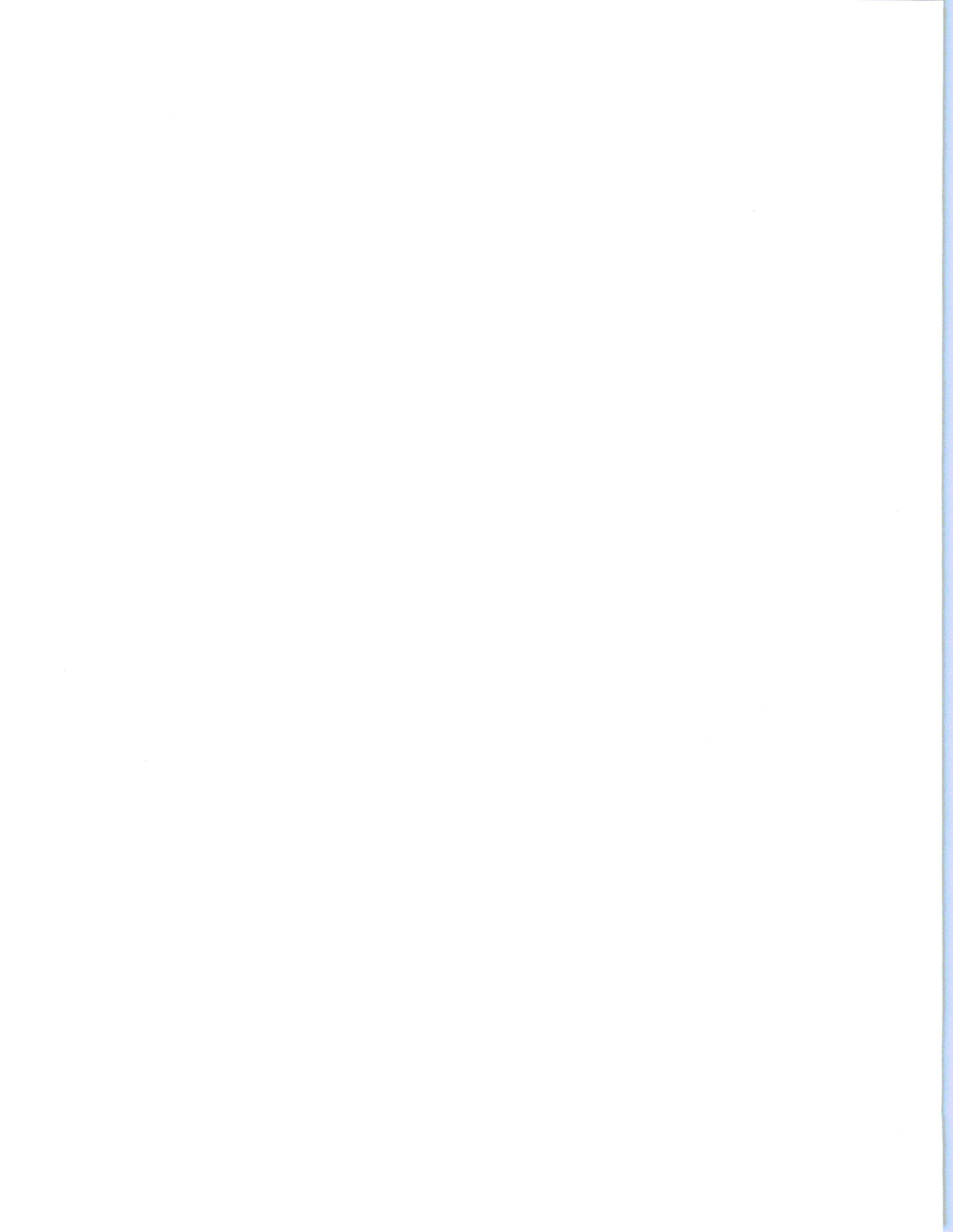
Not Approved \_\_\_\_\_

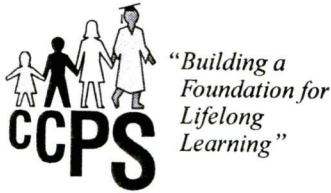
County Council of Cecil County:

\_\_\_\_\_  
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

*Handwritten:* 2/11/14

February 11, 2014

Mrs. Tari Moore  
 200 Chesapeake Blvd  
 Suite 2100  
 Elkton, Maryland 21921

Dear Mrs. Moore:

The Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes for the fiscal 2014 operating budget for the period January 2014.

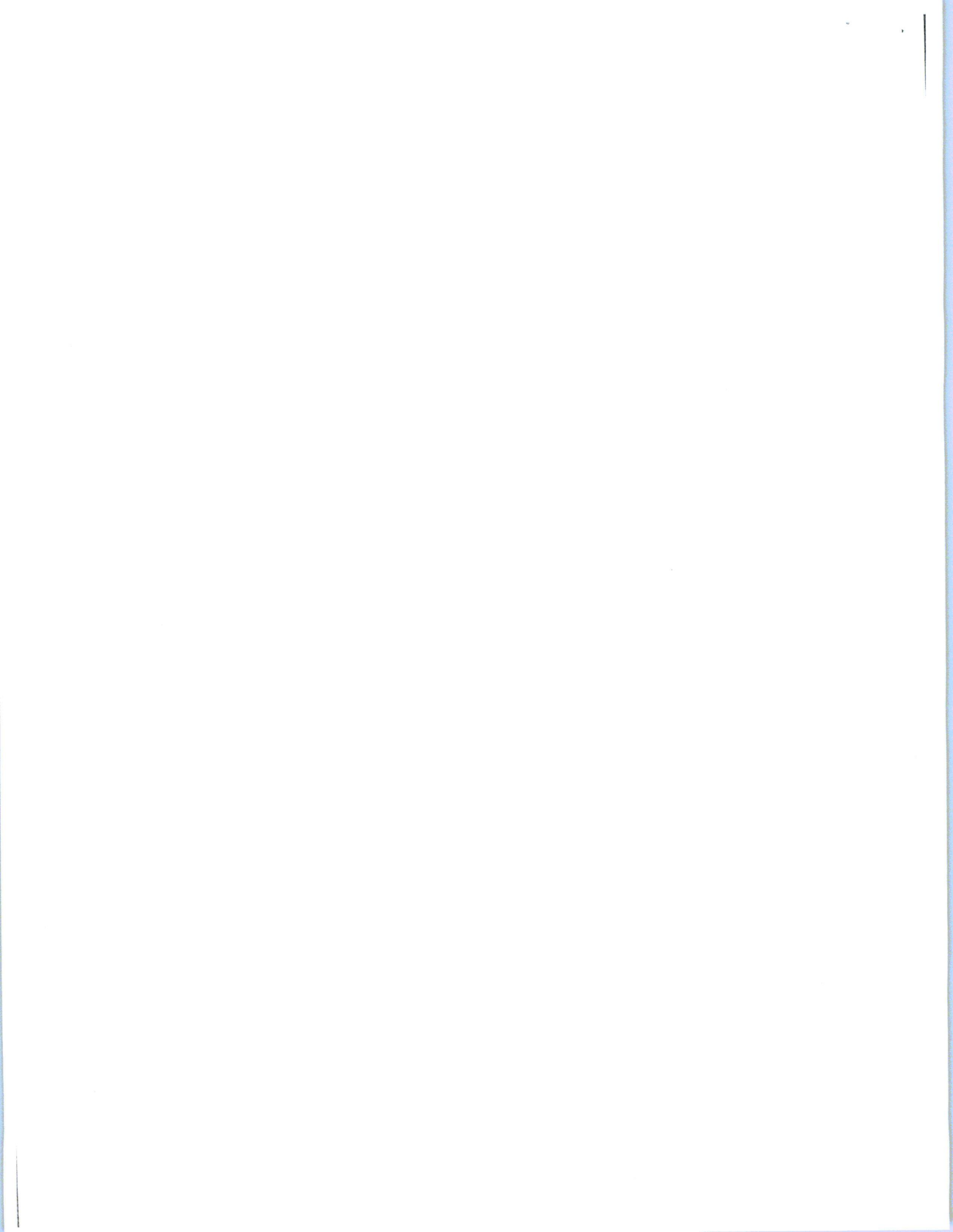
Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ (122,921)
Other Revenue	44,339	Instruction Leadership/Support	10,665
State Revenue	-	Instruction Salaries/Wages	10,439
Federal Revenue	22,236	Instruction Materials/Supplies	15,768
		Instruction Other Costs	110,631
		Special Education	11,717
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	(6,201)
		Operation of Plant	1,912
		Maintenance of Plant	-
		Fixed Charges	8,107
		Community Services	26,458
		Capital Outlay	-
<b>Total Revenue</b>	<b>\$ 66,575</b>	<b>Total Expenditures</b>	<b>\$ 66,575</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 11/1/13 to 12/31/13:

<b>Restricted Other Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
FY14 Envirothon Training and Competition grant from the Cecil Soil District supporting teacher substitutes and transportation to events for students at Rising Sun High.	166	\$ 1,380
FY14 Science Teacher Tool Award from the AFCEA Aberdeen Chapter to provide rotary motion sensors and accessory equipment at Rising Sun High.	169	2,232
FY14 Martin's A-Plus Rewards Grant for Rising Sun Elementary to support staff development salaries.	180	5,404
FY14 Gore Mentor grant for Kenmore Elementary providing staff development salaries.	182	1,600
<b>Total</b>		<b>\$ 10,616</b>

<b>Restricted Federal Revenue</b>		
<b>Description</b>	<b>Grant Number</b>	<b>Amount</b>
Addition to FY14 Title II funds.	154	\$ 129
FY14 RTTT Teacher Principal Evaluation grant providing support to purchase software licenses that integrate teacher observations and monitor student performance.	380	82,558
FY14 Special Education Passthrough Redistributed Maintenance of Effort grant supporting contracted related services, including speech, occupational, and physical therapy.	428	813
FY14 Special Education Passthrough Parentally Placed Redistributed Maintenance of Effort grant supporting contracted related services for speech therapy.	429	8
<b>Total</b>		<b>\$ 83,508</b>

<b>Unrestricted Other Revenue</b>		
<b>Description</b>	<b>Activity Number</b>	<b>Amount</b>
Budget FY14 Upper Chesapeake Summer Center for the Arts fees and donations collected for the summer of 2013 program.	905	\$ 71,101
Donation from Rising Sun Middle for three SmartBoards. (PO 140368)	999	3,891
Donation from Elk Neck Elementary for six SmartBoards. (PO 140368)	999	7,978
<b>Total</b>		<b>\$ 82,970</b>



Budget Update - Restricted

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	10,616	83,320	83,320	13,025	73,810	-	9,510
24 State Revenue	708,844	-	701,524	1,410,368	61,559	189,992	-	1,220,376
26 Federal Revenue	8,147,675	83,508	1,297,797	9,445,472	1,622,131	2,318,177	-	7,127,295
<b>Grand Total</b>	<b>8,856,519</b>	<b>94,124</b>	<b>2,082,641</b>	<b>10,939,160</b>	<b>1,696,715</b>	<b>2,581,979</b>	<b>-</b>	<b>8,357,181</b>

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	190,116	1,772	187,350	377,466	968	41,564	-	335,902
02 Instruction -Leadership/Support	10,166	80,607	84,174	94,340	39,765	51,023	717	42,600
03 Instruction -Salaries/Wages	2,134,827	8,338	588,562	2,723,389	371,769	974,289	1,180,802	568,298
04 Instruction-Materials/Supplies	269,362	2,232	189,282	458,644	70,163	287,093	9,630	161,922
05 Instruction-Other Costs	150,711	11,023	290,200	440,911	40,507	214,683	29,000	197,228
06 Special Education	3,707,012	802	19,465	3,726,477	636,733	1,551,213	1,383,645	791,619
07 Student Personnel Services	80,066	-	18,658	98,724	12,074	40,254	50,062	8,408
08 Student Health Services	-	-	-	-	-	-	-	-
09 Student Transportation	80,330	785	11,180	91,510	4,944	10,588	-	80,922
10 Operation of Plant	275	-	3,605	3,880	-	3,436	-	444
11 Maintenance of Plant	105,778	-	557,251	663,029	32,523	381,129	-	281,900
12 Fixed Charges	1,837,211	(11,435)	111,824	1,949,035	294,928	685,038	1,175,507	88,490
14 Community Services	290,665	-	21,090	311,755	19,105	63,426	-	248,329
15 Capital Outlay	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>8,856,519</b>	<b>94,124</b>	<b>2,082,641</b>	<b>10,939,160</b>	<b>1,523,478</b>	<b>4,303,736</b>	<b>3,829,363</b>	<b>2,806,061</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	4,733,021	8,338	597,799	5,330,820	767,206	1,953,660	2,612,001	765,160
02 Contracted Charges	1,401,454	113,299	879,606	2,281,060	325,987	1,123,486	29,717	1,127,857
03 Supplies and Materials	435,374	(1,658)	212,856	648,230	89,550	391,470	12,138	244,622
04 Other Charges	2,033,516	(29,650)	201,015	2,234,531	322,889	777,915	1,175,507	281,109
05 Land, Buildings, Equipment	-	-	151,500	151,500	-	17,941	-	133,559
08 Transfers	253,154	3,795	39,865	293,019	17,846	39,265	-	253,754
<b>Grand Total</b>	<b>8,856,519</b>	<b>94,124</b>	<b>2,082,641</b>	<b>10,939,160</b>	<b>1,523,478</b>	<b>4,303,736</b>	<b>3,829,363</b>	<b>2,806,061</b>



## Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	72,848,292	-	-	72,848,292	12,401,207	35,644,675	-	37,203,617
22 Other Revenue	2,539,391	82,970	650,681	3,190,072	32,904	363,189	-	2,826,883
24 State Revenue	95,844,000	-	(14,000)	95,830,000	15,916,604	47,410,509	-	48,419,491
<b>Grand Total</b>	<b>171,231,683</b>	<b>82,970</b>	<b>636,681</b>	<b>171,868,364</b>	<b>28,350,715</b>	<b>83,418,373</b>	<b>-</b>	<b>88,449,991</b>

## Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	3,776,869	-	1,139	3,778,008	686,284	2,293,241	1,583,365	(98,598)
02 Instruction -Leadership/Support	13,245,330	(7,671)	30,418	13,275,748	2,054,749	6,319,288	6,439,834	516,625
03 Instruction -Salaries/Wages	66,911,802	16,034	26,233	66,938,035	10,588,885	23,732,616	41,786,081	1,419,338
04 Instruction-Materials/Supplies	4,268,937	11,317	256,996	4,525,933	381,349	2,367,013	85,696	2,073,223
05 Instruction-Other Costs	2,322,295	60,468	87,180	2,409,475	228,874	1,465,469	38,466	905,540
06 Special Education	21,446,793	(11,618)	17,856	21,464,649	3,300,734	7,487,738	12,756,295	1,220,616
07 Student Personnel Services	939,800	-	250	940,050	158,906	474,958	538,120	(73,028)
08 Student Health Services	1,546,383	1,372	1,372	1,547,755	240,572	552,132	945,312	50,311
09 Student Transportation	9,351,231	(53)	1,023	9,352,254	1,777,571	4,204,121	413,077	4,735,057
10 Operation of Plant	11,192,320	-	436	11,192,756	1,576,133	4,904,342	2,918,346	3,370,068
11 Maintenance of Plant	3,469,692	-	-	3,469,692	645,859	2,163,098	1,199,254	107,340
12 Fixed Charges	32,568,106	522	(521)	32,567,585	5,758,713	17,194,393	19,850,534	(4,477,343)
14 Community Services	1,424	-	(1,424)	-	5,635	11,497	-	(11,497)
15 Capital Outlay	190,701	12,599	215,723	406,424	40,442	237,628	89,853	78,943
<b>Grand Total</b>	<b>171,231,683</b>	<b>82,970</b>	<b>636,681</b>	<b>171,868,364</b>	<b>27,444,705</b>	<b>73,407,534</b>	<b>88,644,234</b>	<b>9,816,596</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	111,821,143	17,371	27,570	111,848,713	17,556,267	42,991,821	66,445,286	2,411,607
02 Contracted Charges	11,835,748	43,566	261,345	12,097,093	2,208,526	5,959,108	365,514	5,772,471
03 Supplies and Materials	5,626,291	3,900	325,840	5,952,131	625,174	3,417,521	138,468	2,396,142
04 Other Charges	38,403,188	18,133	29,893	38,433,081	6,548,040	19,400,975	20,023,915	(991,809)
05 Land, Buildings, Equipment	706,043	-	(7,967)	698,076	13,950	574,616	21,173	102,287
08 Transfers	2,839,270	-	-	2,839,270	492,747	1,063,493	1,649,878	125,899
<b>Grand Total</b>	<b>171,231,683</b>	<b>82,970</b>	<b>636,681</b>	<b>171,868,364</b>	<b>27,444,705</b>	<b>73,407,534</b>	<b>88,644,234</b>	<b>9,816,596</b>



Budget Update - Total

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	72,848,292	-	-	72,848,292	12,401,207	35,644,675	-	37,203,617
22 Other Revenue	2,539,391	93,586	734,001	3,273,392	45,929	436,999	-	2,836,393
24 State Revenue	96,552,844	-	687,524	97,240,368	15,978,163	47,600,501	-	49,639,867
26 Federal Revenue	8,147,675	83,508	1,297,797	9,445,472	1,622,131	2,318,177	-	7,127,295
<b>Grand Total</b>	<b>180,088,202</b>	<b>177,094</b>	<b>2,719,322</b>	<b>182,807,524</b>	<b>30,047,430</b>	<b>86,000,352</b>	<b>-</b>	<b>96,807,172</b>

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	3,966,985	1,772	188,489	4,155,474	687,252	2,334,804	1,583,365	237,305
02 Instruction -Leadership/Support	13,255,496	72,936	114,592	13,370,088	2,094,514	6,370,311	6,440,551	559,225
03 Instruction -Salaries/Wages	69,046,629	24,372	614,795	69,661,424	10,960,654	24,706,906	42,966,883	1,987,635
04 Instruction-Materials/Supplies	4,538,299	13,549	446,278	4,984,577	451,512	2,654,106	95,326	2,235,145
05 Instruction-Other Costs	2,473,006	71,491	377,380	2,850,386	269,380	1,680,153	67,466	1,102,768
06 Special Education	25,153,805	(10,816)	37,321	25,191,126	3,937,467	9,038,951	14,139,940	2,012,234
07 Student Personnel Services	1,019,866	-	18,908	1,038,774	170,980	515,211	588,183	(64,620)
08 Student Health Services	1,546,383	1,372	1,372	1,547,755	240,572	552,132	945,312	50,311
09 Student Transportation	9,431,561	732	12,203	9,443,764	1,782,515	4,214,709	413,077	4,815,979
10 Operation of Plant	11,192,595	-	4,041	11,196,636	1,576,133	4,907,778	2,918,346	3,370,512
11 Maintenance of Plant	3,575,470	-	557,251	4,132,721	678,382	2,544,227	1,199,254	389,240
12 Fixed Charges	34,405,317	(10,913)	111,303	34,516,620	6,053,641	17,879,431	21,026,041	(4,388,853)
14 Community Services	292,089	-	19,666	311,755	24,740	74,923	-	236,832
15 Capital Outlay	190,701	12,599	215,723	406,424	40,442	237,628	89,853	78,943
<b>Grand Total</b>	<b>180,088,202</b>	<b>177,094</b>	<b>2,719,322</b>	<b>182,807,524</b>	<b>28,968,183</b>	<b>77,711,271</b>	<b>92,473,596</b>	<b>12,622,657</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	116,554,164	25,709	625,369	117,179,533	18,323,473	44,945,480	69,057,287	3,176,766
02 Contracted Charges	13,237,202	156,865	1,140,951	14,378,153	2,534,514	7,082,594	395,231	6,900,328
03 Supplies and Materials	6,061,665	2,242	538,696	6,600,361	714,724	3,808,991	150,606	2,640,764
04 Other Charges	40,436,704	(11,517)	230,908	40,667,612	6,870,930	20,178,891	21,199,422	(710,700)
05 Land, Buildings, Equipment	706,043	-	143,533	849,576	13,950	592,557	21,173	235,846
08 Transfers	3,092,424	3,795	39,865	3,132,289	510,593	1,102,757	1,649,878	379,653
<b>Grand Total</b>	<b>180,088,202</b>	<b>177,094</b>	<b>2,719,322</b>	<b>182,807,524</b>	<b>28,968,183</b>	<b>77,711,271</b>	<b>92,473,596</b>	<b>12,622,657</b>



Unrestricted Expenditures  
% of Current Budget to Prior Year Trend

Category	Fiscal	Original Budget	Current Budget	YTD	% to date	Comments
01 Administration	Current	3,776,869	3,778,008	2,293,241	61%	
	Prior	3,635,744	4,178,370	2,426,760	58%	
02 Instruction - Leadership/Support	Current	13,245,330	13,275,748	6,319,288	48%	
	Prior	13,264,674	13,470,056	6,453,801	48%	
03 Instruction - Salaries/Wages	Current	66,911,802	66,938,035	23,732,616	35%	
	Prior	65,304,077	65,445,307	23,061,560	35%	
04 Instruction- Materials/Supplies	Current	4,268,937	4,525,933	2,367,013	52%	
	Prior	3,096,107	3,144,136	1,741,879	55%	
05 Instruction-Other Costs	Current	2,322,295	2,409,475	1,465,469	61%	
	Prior	2,750,433	2,850,594	1,806,893	63%	
06 Special Education	Current	21,446,793	21,464,649	7,487,738	35%	
	Prior	21,436,008	20,758,127	7,755,287	37%	
07 Student Personnel Services	Current	939,800	940,050	474,958	51%	
	Prior	792,143	917,847	422,323	46%	
08 Student Health Services	Current	1,546,383	1,547,755	552,132	36%	
	Prior	1,584,837	1,518,547	558,036	37%	
09 Student Transportation	Current	9,351,231	9,352,254	4,204,121	45%	
	Prior	9,257,764	9,501,321	4,296,256	45%	
10 Operation of Plant	Current	11,192,320	11,192,756	4,904,342	44%	
	Prior	10,843,571	11,286,169	5,147,069	46%	
11 Maintenance of Plant	Current	3,469,692	3,469,692	2,163,098	62%	Deferred maintenance repairs addressed.
	Prior	3,378,573	3,965,917	1,928,581	49%	
12 Fixed Charges	Current	32,568,106	32,567,585	17,194,393	53%	Increased health insurance premiums and additional wellness programs offered.
	Prior	32,812,741	32,224,049	14,646,458	45%	
14 Community Services	Current	1,424	-	11,497	0%	Community use of buildings to be reimbursed.
	Prior	25,000	43,774	24,112	55%	
15 Capital Outlay	Current	190,701	406,424	237,628	58%	Use of General Fund for classroom renovations, design fees, and flooring projects.
	Prior	182,717	211,797	91,636	43%	
<b>Total</b>	Current	171,231,683	171,868,364	73,407,534	43%	
	Prior	168,364,389	169,516,011	70,360,650	42%	
2014 - 2013		2,867,294	2,352,353	3,046,884		

