

BUDGET AMENDMENT – 27

Cecil County Public Schools
FY 2016 Operating Budget Revisions
Period of adjustments: February 2016
Total Revenue: \$23,525.00

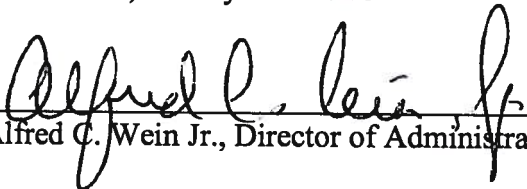
Council Legislative Meeting: _____

Signatures required for budget amendment:



Tari Moore, County Executive

3/17/16
Date



Alfred C. Wein Jr., Director of Administration

3/17/16
Date

Budget Amendment – 27: 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

March 15, 2016

Mrs. Tari Moore
 200 Chesapeake Blvd
 Sulte 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 March 14, 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 February 2016.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 33,836
Other Revenue	17,603	Instruction Leadership/Support	6,246
State Revenue	-	Instruction Salaries/Wages	(98,730)
Federal Revenue	5,922	Instruction Materials/Supplies	171,257
		Instruction Other Costs	(70,922)
		Special Education	(47)
		Student Personnel Services	(45,306)
		Student Health Services	45,306
		Student Transportation	(3,376)
		Operation of Plant	-
		Maintenance of Plant	25,042
		Fixed Charges	(39,781)
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 23,525	Total Expenditures	\$ 23,525

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 2/1/16 to 2/29/16:

Restricted Other Revenue		
Description	Grant Number	Amount
Donation from Cecl County Health Dept. for School and Childcare Wellness	165	8,474
Donation from W. L. Gore for Mentor Grant at Kenmore Elementary	182	1,500
Donation from Target Rewards for Rising Sun Elementary School	188	209
Total		\$ 10,183

Restricted Federal Revenue		
Description	Grant Number	Amount
Increase in Title I funding	100	5,922
Total		\$ 5,922

Unrestricted Other Revenue		
Description	Activity Number	Amount
Donation from Kenmore Elementary PTO for Chromebooks	999	7,020
Donation from Elkton Middle School toward purchase of Smart Board	999	400
Total		\$ 7,420

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	Current Month	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	10,183	175,577	175,577	17,224	102,921	-	72,656
24 State Revenue	604,726	-	278,197	882,923	82,543	336,089	-	546,834
26 Federal Revenue	8,561,938	5,922	679,417	9,241,355	864,739	3,928,075	-	5,313,280
Grand Total	9,166,664	16,105	1,133,191	10,299,855	967,506	7,367,086		5,932,769

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	610	17,489	273,158	-	4,905	-	268,253
02 Instruction -Leadership/Support	6,375	3,324	7,659	14,034	-	3,056	-	10,978
03 Instruction -Salaries/Wages	2,194,109	(98,875)	369,224	2,563,333	198,003	1,309,926	843,931	409,476
04 Instruction-Materials/Supplies	342,299	193,241	246,185	588,484	53,507	442,883	9,913	135,689
05 Instruction-Other Costs	238,435	(38,979)	172,370	410,805	16,475	193,966	74	216,765
06 Special Education	3,690,085	(47)	64,922	3,755,007	351,355	2,584,850	1,131,216	38,941
07 Student Personnel Services	85,237	-	8,194	93,431	6,249	51,357	37,494	4,580
08 Student Health Services	-	-	15,000	15,000	-	15,000	-	-
09 Student Transportation	146,878	(3,376)	60,729	207,607	8,952	38,582	-	169,025
10 Operation of Plant	-	-	1,000	1,000	157	1,393	157	(551)
11 Maintenance of Plant	96,024	-	30,187	126,211	-	28,530	-	97,681
12 Fixed Charges	2,002,345	(39,793)	69,755	2,072,100	215,810	1,242,949	937,428	(108,277)
14 Community Services	109,208	-	70,477	179,685	2,091	84,902	-	94,783
15 Capital Outlay	-	-	-	-	-	-	-	-
Grand Total	9,166,664	16,105	1,133,191	10,299,855	952,599	5,082,799	2,960,214	1,337,342

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	(98,279)	398,277	5,437,217	427,736	3,005,965	2,012,123	419,128
02 Contracted Charges	989,103	4,299	221,351	1,210,454	117,375	923,602	157	286,695
03 Supplies and Materials	489,951	200,616	317,057	807,008	64,969	636,296	10,431	160,281
04 Other Charges	2,303,173	(76,400)	161,733	2,464,906	237,551	1,378,928	937,428	148,550
05 Land, Buildings, Equipment	12,500	(11,000)	5,900	18,400	-	15,099	-	3,301
08 Transfers	332,997	(3,131)	28,873	361,870	4,969	42,408	74	319,387
Grand Total	9,166,664	16,105	1,133,191	10,299,855	952,599	6,082,299	2,960,214	1,337,342

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	52,509,895	-	27,240,884
22 Other Revenue	460,000	7,420	1,191,659	1,651,659	50,461	411,648	-	1,240,011
24 State Revenue	99,033,638	-	-	99,033,638	168,620	65,403,928	-	33,629,710
Grand Total	179,244,416	7,420	1,191,659	180,436,075	6,336,334	118,325,471	-	62,110,604

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	33,226	109,862	4,505,384	291,130	3,166,423	1,175,960	163,001
02 Instruction -Leadership/Support	13,648,132	2,922	29,771	13,677,903	1,021,815	8,876,027	4,288,172	513,704
03 Instruction -Salaries/Wages	68,587,025	145	(75,065)	68,511,960	5,259,388	37,054,934	29,518,773	1,938,253
04 Instruction-Materials/Supplies	3,061,244	(21,984)	218,402	3,279,646	133,633	1,733,252	33,222	1,513,172
05 Instruction-Other Costs	2,245,299	(31,943)	630,041	2,875,340	129,936	2,183,924	-	691,416
06 Special Education	21,576,732	-	50,770	21,627,502	1,792,600	11,979,287	9,413,015	235,201
07 Student Personnel Services	954,318	(45,306)	(40,931)	913,387	82,706	624,255	324,047	(34,915)
08 Student Health Services	1,605,743	45,306	2,134	1,607,877	118,657	888,744	658,599	60,534
09 Student Transportation	9,528,264	-	41,900	9,570,164	869,924	6,207,513	256,512	3,106,139
10 Operation of Plant	12,199,920	-	69,660	12,269,580	955,500	6,660,035	1,716,895	3,892,650
11 Maintenance of Plant	3,755,339	25,042	202,654	3,957,993	331,262	3,053,569	737,754	166,670
12 Fixed Charges	37,341,286	12	(9,025)	37,332,261	2,346,559	22,611,487	14,899,570	(178,796)
14 Community Services	-	-	-	-	3,324	15,201	-	(15,201)
15 Capital Outlay	345,592	-	(38,514)	307,078	16,389	198,414	69,390	39,274
Grand Total	179,244,416	7,420	1,191,659	180,436,075	15,352,825	105,253,063	63,091,909	12,091,103

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	145	(71,624)	114,470,566	8,876,482	65,541,919	46,212,760	2,715,886
02 Contracted Charges	13,103,775	16,805	303,430	13,407,205	1,151,567	8,960,856	672,592	3,773,756
03 Supplies and Materials	4,669,397	21,005	350,804	5,020,201	285,148	2,944,445	39,417	2,036,339
04 Other Charges	43,990,231	(36,085)	(13,867)	43,976,364	2,832,809	25,718,821	14,972,205	3,285,338
05 Land, Buildings, Equipment	197,323	5,550	649,784	847,107	7,860	664,087	-	183,020
08 Transfers	2,741,500	-	(26,868)	2,714,632	198,959	1,422,935	1,194,934	96,763
Grand Total	179,244,416	7,420	1,191,659	180,436,075	15,352,825	105,253,063	63,091,909	12,091,103

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	52,509,895	-	27,240,884
22 Other Revenue	460,000	17,603	1,367,236	1,827,236	67,685	514,569	-	1,312,667
24 State Revenue	99,638,364	-	278,197	99,916,561	251,163	65,740,018	-	34,176,543
26 Federal Revenue	8,561,938	5,922	679,417	9,241,355	864,739	3,928,075	-	5,313,280
Grand Total	188,411,080	23,525	2,324,850	190,735,930	7,509,840	122,692,556	-	68,043,374

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	33,836	127,351	4,778,542	291,130	3,171,328	1,175,960	431,254
02 Instruction -Leadership/Support	13,654,507	6,246	37,430	13,691,937	1,021,815	8,879,082	4,288,172	524,683
03 Instruction -Salaries/Wages	70,781,134	(98,730)	294,159	71,075,293	5,457,390	38,364,860	30,362,704	2,347,729
04 Instruction-Materials/Supplies	3,403,543	171,257	464,587	3,868,130	187,141	2,176,134	43,135	1,648,861
05 Instruction-Other Costs	2,483,734	(70,922)	802,411	3,286,145	146,411	2,377,890	74	908,181
06 Special Education	25,266,817	(47)	115,692	25,382,509	2,143,955	14,564,137	10,544,231	274,141
07 Student Personnel Services	1,039,555	(45,306)	(32,737)	1,006,818	88,955	675,612	361,541	(30,335)
08 Student Health Services	1,605,743	45,306	17,134	1,622,877	118,657	903,744	658,599	60,534
09 Student Transportation	9,675,142	(3,376)	102,629	9,777,771	878,877	6,246,094	256,512	3,275,165
10 Operation of Plant	12,199,920	-	70,660	12,270,580	955,657	6,661,428	1,717,052	3,892,100
11 Maintenance of Plant	3,851,363	25,042	232,841	4,084,204	331,262	3,082,099	737,754	264,351
12 Fixed Charges	39,343,631	(39,781)	60,730	39,404,361	2,562,369	23,854,436	15,836,998	(287,073)
14 Community Services	109,208	-	70,477	179,685	5,415	100,103	-	79,582
15 Capital Outlay	345,592	-	(38,514)	307,078	16,389	198,414	69,390	39,274
Grand Total	188,411,080	23,525	2,324,850	190,735,930	16,205,424	110,255,362	66,052,123	13,428,445

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	(98,134)	326,653	119,907,783	9,304,218	68,547,885	48,224,883	3,135,015
02 Contracted Charges	14,092,878	21,104	524,781	14,617,559	1,268,942	9,884,458	672,750	4,060,451
03 Supplies and Materials	5,159,348	221,621	667,861	5,827,209	350,116	3,580,740	49,848	2,196,620
04 Other Charges	46,293,404	(112,485)	147,866	46,441,270	3,070,360	27,097,750	15,909,633	3,433,887
05 Land, Buildings, Equipment	209,823	(5,450)	655,684	865,507	7,860	679,186	-	186,321
08 Transfers	3,074,497	(3,131)	2,005	3,076,502	203,927	1,465,343	1,195,009	416,150
Grand Total	188,411,080	23,525	2,324,850	190,735,930	16,205,424	110,255,362	66,052,123	13,428,445

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	4,505,384	3,166,423	70%	
	Prior	3,899,708	3,852,847	3,081,552	80%	
02 Instruction -Leadership/Support	Current	13,648,132	13,677,903	8,876,030	65%	
	Prior	13,478,903	13,507,772	8,843,264	65%	
03 Instruction -Salaries/Wages	Current	68,587,025	68,511,960	37,054,939	54%	
	Prior	67,801,817	67,444,703	36,698,694	54%	
04 Instruction-Materials/Supplies	Current	3,061,244	3,279,646	1,733,255	53%	
	Prior	4,128,964	4,777,397	2,401,540	50%	
05 Instruction-Other Costs	Current	2,245,299	2,875,340	2,183,924	76%	School of Technology equipment
	Prior	1,909,373	2,180,135	1,353,494	62%	upgrades; Equipment lease vs. purchase
06 Special Education	Current	21,576,732	21,627,502	11,979,286	55%	
	Prior	21,763,798	21,770,931	11,549,884	53%	
07 Student Personnel Services	Current	954,318	913,387	624,255	68%	
	Prior	939,541	976,184	643,396	66%	
08 Student Health Services	Current	1,605,743	1,607,877	888,740	55%	AED's
	Prior	1,565,135	1,554,309	846,918	54%	
09 Student Transportation	Current	9,528,264	9,570,164	6,207,513	65%	
	Prior	9,405,827	9,420,606	6,159,611	65%	
10 Operation of Plant	Current	12,199,920	12,269,580	6,660,038	54%	Timing of fuel oil & electricity payments
	Prior	11,703,596	11,956,185	7,799,170	65%	
11 Maintenance of Plant	Current	3,755,339	3,957,993	3,053,562	77%	Deferred maintenance repair costs;
	Prior	3,711,001	3,776,564	2,596,646	69%	ASC building repairs
12 Fixed Charges	Current	37,341,286	37,332,261	22,611,619	61%	
	Prior	35,257,518	35,288,306	22,621,908	64%	
14 Community Services	Current	-	-	15,203	0%	
	Prior	-	18,000	7,760	43%	
15 Capital Outlay	Current	345,592	307,078	198,414	65%	
	Prior	324,786	324,786	178,966	55%	
Total	Current	139,294,416	180,436,075	105,253,201	58%	
	Prior	175,889,967	176,848,725	104,787,803	59%	
2016 - 2017		3,354,499	3,587,958	270,398		