

**Cincinnati Public Schools
FY12 Proposed Superintendent Budget**

Detail #		FY12 Proposed	FY11 Budget	Variance	Changes
	General Fund & Jobs Grant Allocations	\$ 458,616,915	\$ 467,228,456	\$ (8,611,541)	Revenue changes from 5-yr Forecast
0	School Budgets (Managed by Schools)	234,240,124	247,576,148		Budget includes addition of 11 FTE Teachers for new Gifted and Online Schools.
	SWP Federal Title I & VI-B Grant Funds	(10,920,085)	(16,121,767)	(5,201,682)	Reduction from Grants includes elimination of ARRA and Safe & Drug Free Funds .
	School Budgets Subtotal	223,320,039	231,454,381	(8,134,342)	Reduction from General Fund.
1	IEP Special Needs	20,709,733	17,168,681	3,541,052	
2	Crossing Guards	700,000	700,000	-	
3	Debt Repayment	7,813,713	20,470,000	(12,656,287)	
4	Maintenance Transfer to Fund 034	6,517,714	4,517,714	2,000,000	OSFC required funding of maintenance of schools
5	Utilities	13,887,995	13,982,818	(94,822)	
6	Telecommunications	892,530	1,489,127	(596,598)	
7	Facilities 1Mill Maint.	1,633,632	1,884,288	(250,655)	
8	Tuition	86,899,010	71,708,772	15,190,237	To account for current and anticipated increases for vouchers in FY12.
9	Transportation-Public/Non-Public/Charter	19,095,249	18,270,624	824,625	Increase for voucher students, fuel, and School Choice.
9	Transportation-Special Needs	8,216,869	7,742,339	474,530	Increase service for IEP students.
10	Transportation-Out of District	1,400,000	1,400,000	-	
11	District Property Insurances	1,126,000	1,089,000	37,000	New building insurance policies now paid by General Fund not by FMP.
12	Other District Costs (RE Auditor/Treasurer Fees, Audits, etc.)	4,623,300	4,649,700	(26,400)	
13	Certificated Severance/Retirement	4,000,000	4,000,000	-	
14	Civil Service Severance/Retirement	500,000	500,000	-	
15A	CAAS PD, AFSCME & ACP SOP Tuition Reimbursement	98,333	108,333	(10,000)	
15B	Content Innovation Specialists, Overload Pay, CFT PD Fund	491,538	412,978	78,560	Overload Teacher pay included but eliminated 85 day sub benefit, retraining and adoption benefits.
15C	Teacher Allocation Committee (TAC) Overload Reserve	950,000	700,000	250,000	Increase due to past trend data.
15D	Curriculum Council Support	59,214	58,443	771	
15E	Ergonomic Safety	51,200	51,200	-	
15F	Teacher Long Term Illness, Teacher Under Contract (TUC)	1,276,448	1,276,448	-	
15G	Local 20 Training	10,000	10,000	-	
15H	Clerical Resource Team	264,388	398,386	(133,998)	Clerical positions eliminated.
16	Contingency	4,000,000	4,000,000	-	
	Subtotal	408,536,905	408,043,232	493,673	
	Net before Centrally Managed Budgets	50,080,010	59,185,224	(9,105,214)	
	Centrally Managed for School Operations				
17	Athletics, Schedule E, Additional Buses	2,806,606	2,806,606	-	
18	NonStandard Contingency	-	1,924,758	(1,924,758)	
19	Collected Student Fees/Book Fines	440,500	440,500	-	
20	Spec Dist Schs-Non-Pub Voc Ed, PreS Dis, Juv Crt, Hosp Sat	3,372,940	2,230,026	1,142,914	PreSchool Disability Intinerant personnel returned to the GF from IDEA-B ARRA Funds.
21	Alternative Learning Sites-A2E, A2S, Due Process	2,482,069	2,222,852	259,217	Additional Teachers, Instr. ParaPro and Hearing Officer.
22	Career In Teaching	1,100,000	1,104,750	(4,750)	
23	Training Stipends	1,416,236	1,473,069	(56,833)	
24	Music Compliance	579,101	579,101	-	
25	Benchmark Assessments/Common Exams	576,828	621,600	(44,772)	
26	Summer School	301,250	301,250	0	
27	Montessori	165,000	165,000	-	
28	Paideia Program	-	40,500	(40,500)	
29	Excellence in Science	360,000	310,000	50,000	Increase in Science Kits.
30	Gifted/Talented	101,622	94,768	6,855	Increase in Instructional Supplies.
31	Textbooks	500,000	500,000	-	
32	School Social Workers	179,511	203,288	(23,777)	
33	CYC Mentoring	185,200	204,000	(18,800)	
34	Graduation	80,000	80,000	-	
35	Security Assistant Training	41,166	41,166	-	
36	Building Operations	11,262,770	11,357,142	(94,372)	
37	Facilities(Program)	2,088,069	2,123,012	(34,943)	
38	Teacher Evaluation	966,060	1,101,648	(135,588)	
39	Mayerston Academy	800,000	1,000,000	(200,000)	
40	Curriculum Chairs	103,050	225,041	(121,991)	
41	LSDMC Support	2,430	2,430	-	
42	Teacher Programs	201,774	206,201	(4,427)	
	Total Centrally Managed for School Operations	30,112,183	31,358,709	(1,246,526)	
	Other Centrally Managed Budgets				
43	Board of Education	472,551	494,328	(21,777)	
44	Superintendent	493,685	499,032	(5,347)	
45	Office of Innovation	166,382	182,997	(16,615)	
46	Customer Relations	609,565	535,959	73,607	.3 FTE salary to be paid by General Fund from ARRA Funds.
47	Human Resources	1,504,900	1,564,532	(59,632)	

48	Workers' Compensation	106,327	106,196	131	
49	Public Affairs	854,557	887,325	(32,768)	
50/51	General Counsel	1,602,292	1,603,262	(970)	
52	Deputy Superintendent	565,186	562,191	2,995	
53	Turnaround Program	39,992	40,735	(743)	
54	Leadership Development	191,384	272,363	(80,979)	Clerical positions eliminated.
55	Student Services	534,709	541,160	(6,451)	
56	Charter School Office	31,855	31,579	277	
57	Curriculum & Assessment	862,431	780,254	82,177	Short Cycle Assessments.
58	R & D Evaluation	604,526	710,012	(105,486)	
59	Career Technical Education	67,681	106,373	(38,692)	
60	Test Administration	909,157	993,389	(84,233)	Clerical positions eliminated. Staff allocation return from FMP funding.
61	Chief Operating Officer	304,155	259,895	44,260	Staff allocation return from FMP funding.
62	Fiscal Services	538,073	496,348	41,725	
63	Imaging	100,000	100,000	-	
64	Athletics	305,612	314,566	(8,954)	
65	Security	1,074,422	1,140,818	(66,396)	Central Office staff reduction.
66	Transportation	722,858	832,872	(110,014)	Clerical positions eliminated.
67	Information Technology Management (ITM)	579,575	331,740	247,835	New Equipment ARRA Tech Grant eliminated. Expand school wireless network, disaster recovery, internet for schools, replace old servers.
68	ITM Infrastructure	2,735,649	4,879,429	(2,143,780)	Increase for Fixed Assets and Archibus for Inventory Control, 12-month level pay, on-line performance, A/R, Oracle Time & Labor, replace Staffnet.
69	ITM Applications	3,783,563	3,003,754	779,808	Increase for classroom A/V, GradeCAM.
70	ITM User Support	2,892,414	2,553,446	338,968	Includes budget for Blackboard.
71	ITM Instructional Technology	616,100	902,343	(286,243)	Clerical positions eliminated.
72	Treasurer	808,275	815,654	(7,379)	
73	Internal Auditor	110,905	113,285	(2,380)	
74	Payroll	634,353	775,705	(141,352)	Clerical positions eliminated.
75	Accounts Payable	376,487	394,893	(18,406)	
76	Benefits Administration	125,603	125,716	(114)	
77	Budget & Accounting	894,105	874,363	19,742	Position returned from ARRA Funds.
	Total Other Centrally Managed Budgets	26,219,327	27,826,515	(1,607,188)	Healthcare Cost Reduction in 5-yr Forecast
	Health Insurance Cost Avoidance	(6,251,500)	-	(6,251,500)	
	Remaining Budget	0	0		
	Total Proposed General Fund & Jobs Grant Budgets	\$ 458,616,915			

School Budgets funded by General Fund	218,716,677
School Budgets funded by Federal Jobs Grant	4,603,363
Centrally Managed Budgets (School & Other)	235,296,876
Total Proposed General Fund & Jobs Grant Budgets	\$ 458,616,915

May 2011 5-Yr Forecast Proj FY12 Exp (excludes Advances)	468,212,026	
FY12 5-Yr Forecast Projected Ending Cash Balance	(9,595,111)	Requires Reduction in Budget/Expenditures
General Fund & Jobs Grant Allowable Allocation to Balance	\$ 458,616,915	