

FY22 Budget Update

June 28, 2021



THE
FUTURE
IS BRIGHT



PREPARING STUDENTS
FOR LIFE



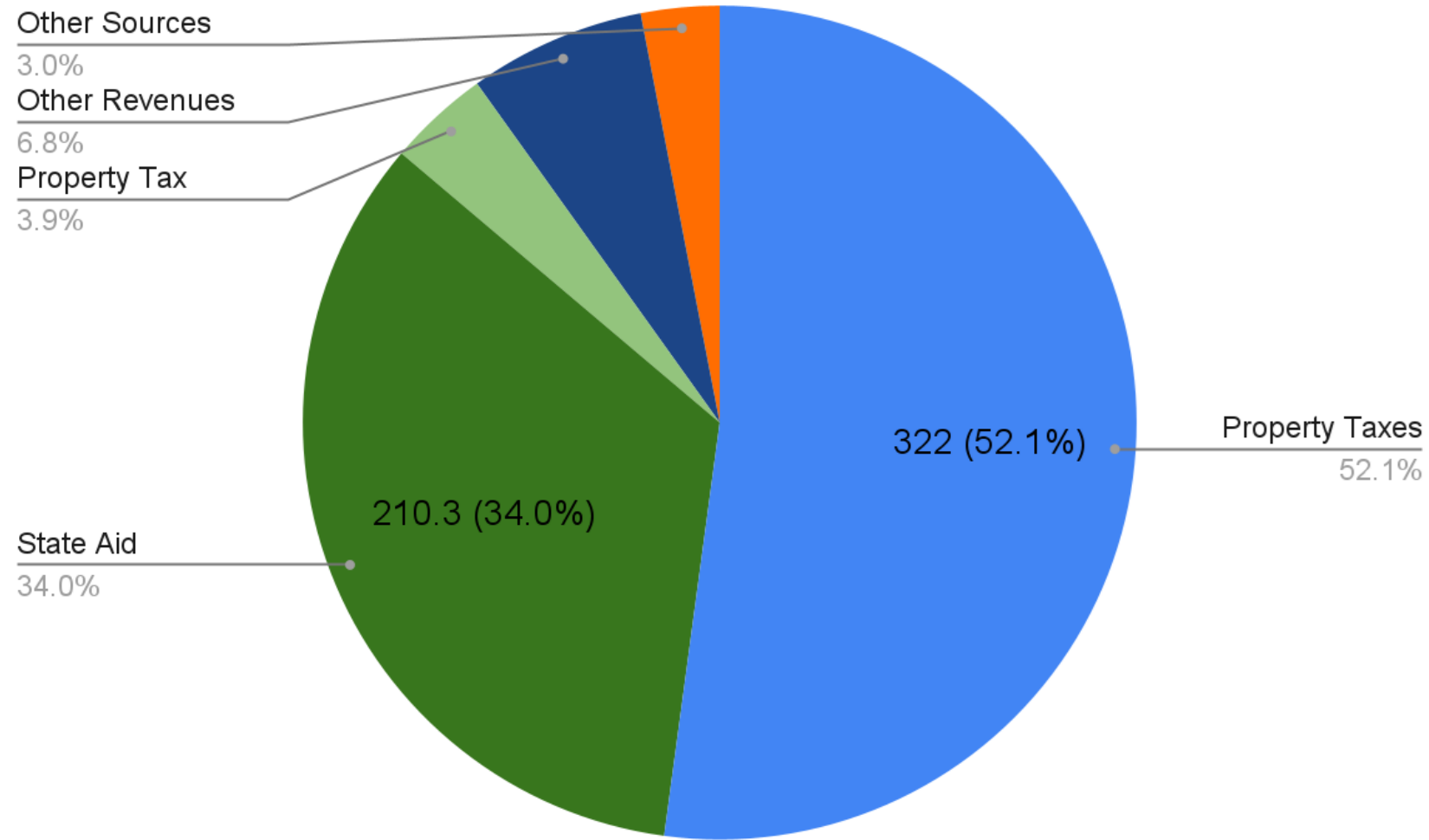
Key Points



- **FY22 General Fund Budget**
- **Temporary Appropriation Resolution**
- **State Revenue Uncertainty....**
- **ESSER funds**
- **Next Steps**



General Fund Revenues



State Budget

- **Not complete**
- **Senate version – lose \$1M**
- **Removes pass-through funding**
- **Student Wellness – lose \$5m**
- **Preschool Rating system – fear negative impact**





BREAKING NEWS!!!!!!



**“Monday, June 28, 2021, 03:41 PM
Budget Conferees Adopt House
'Fair School Funding Plan,' Add
Money For Broadband, Brownfield
Cleanup”**

applies to the FY22/23 Budget....



General Fund Budget target



- **Based on Five Year Forecast**
- **Estimated Revenues**
- **Estimated Expenditures**
- **Three Year Positive Cash Balance**
- **FY22 - \$676M**

- **Tonight's request for approval –**
- **\$169M (90 days) Appropriation**



Budget Packet Review

1. General Fund Comparison by budget center – FY22 to FY21
2. Combined 4 Major Operating Funds by Spend Code
 - Graphs – General Fund Only & Combined
3. General Fund & Schoolwide Pool FY22
 - School vs Central Budgets
4. Budgeted Staffing
 - FY21 Rate of Vacant Positions
 - FY22 Change in Staffing Levels
5. ESSER – 3 year draft plan



FY22 Funded Initiatives

- ❑ Strategic Plan – Year 3
- ❑ COVID Transition into
NEW Shore



Strategic Plan - Year 3 Initiatives

+COVID influenced modifications

Student Centered	Health & Safety	Community Engagement	Optimized Capabilities	Growth
Science Curriculum Adoption	+10 Alternative Learning Centers	+11 Resource Coordinators	+25% schools and dept QI Projects	+student enrollment by 457
World Languages Adoption	+8 School Social Workers	+8 Parent Groups	+45 schools Employee Engagement	+preschool enrollment by 100
+6 days for preschool	+12 schools (SEL QI)			*Expand Pleasant Ridge, Hyde Park, Walnut
Budget Redesign				
	+26 more School Social Workers			Walnut Hills Dome
	+ 59.5 more Nurses			

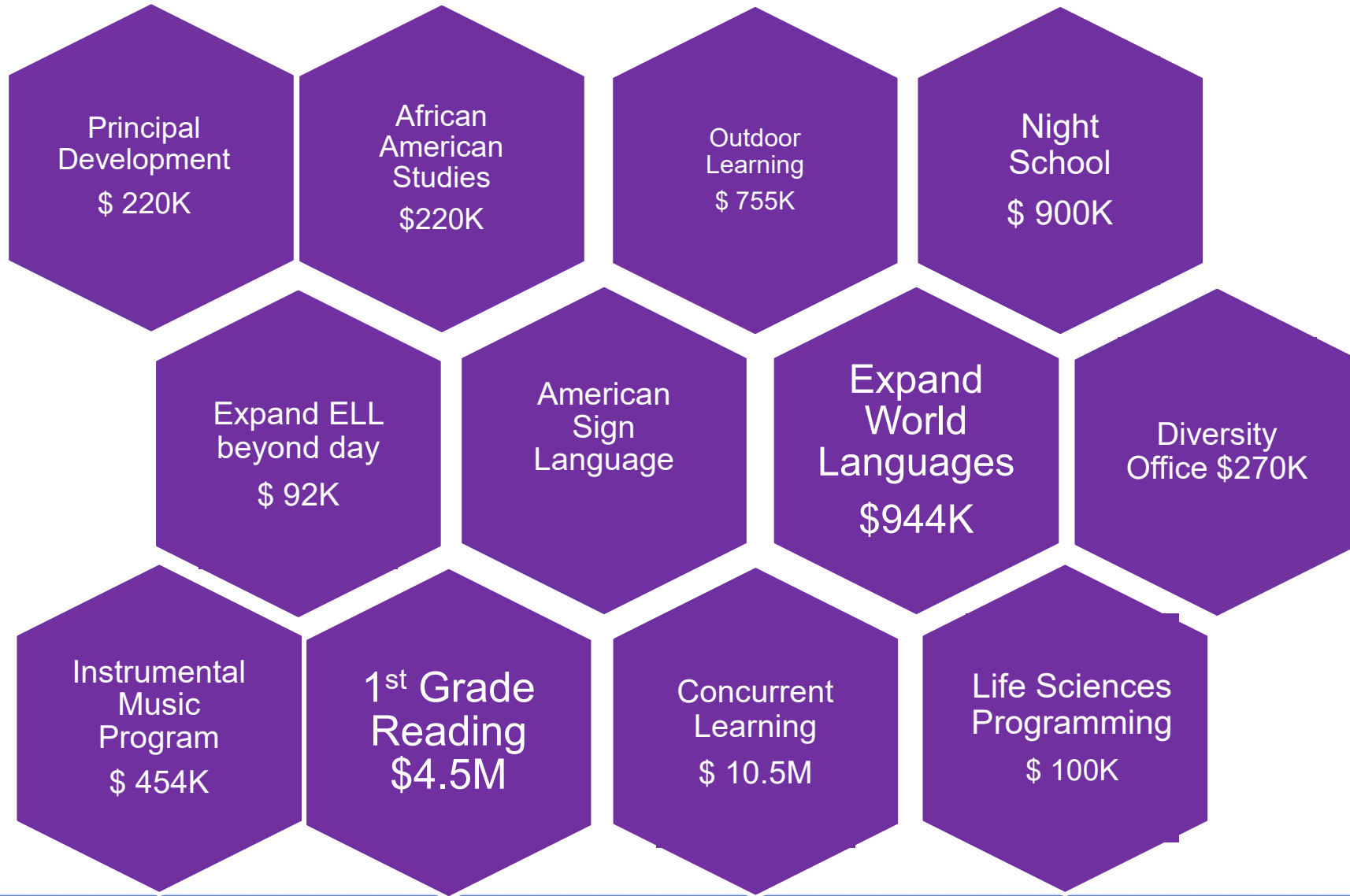
COVID Influenced Modifications



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New Shore Initiatives

Student Centered Decision Making



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Health & Safety

Meridian Plan
\$100K

Customer
Relationship
Management
Tool

Employee
Benefit
(trauma
mgmt)
\$ 150k

Students &
Parents
Communication
\$ 90K

Employee
Engagement
\$265K

Increased
Wifi &
devices
\$5.1M

English
Learners
Engagement
\$ 315K

Student
Recruitment
\$200K

COVID
prevention
supplies and
efforts
\$16M

Community Engagement

Optimized Capabilities

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Staffing Increases Summary

(all funding Sources)

- Teachers: +166.3
 - Career Tech – 13
 - ESL – 12
 - Foreign language – 8.5
 - Math Specialists (*restored*) – 24
 - Reading Specialists – 51.7
 - Teacher coaches – 11 (*restored*)
 - Districtwide Mentors – 8 (*restored*)
 - Classroom – 38.1
- Educational Support Personnel - +63.19
 - Employment Specialists – 14
 - School Social Workers – 36
- Paraprofessionals - +10.58
- School based support - +17.85
- Central – +22
 - Restored – 7 FTEs
 - New – 15 FTEs

Total FTEs = 6,258

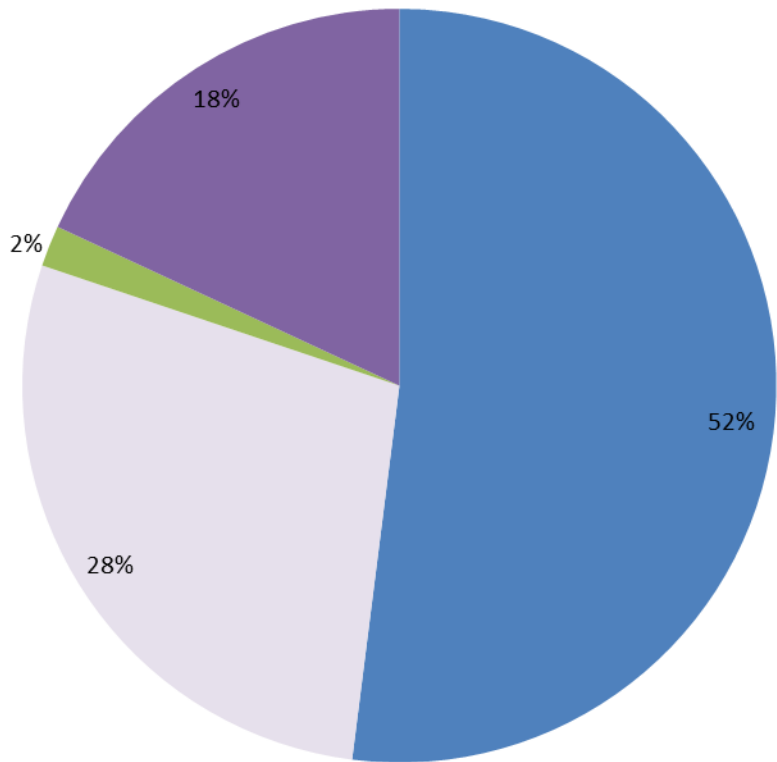
DRAFT
6.23.21

Consolidated Budget



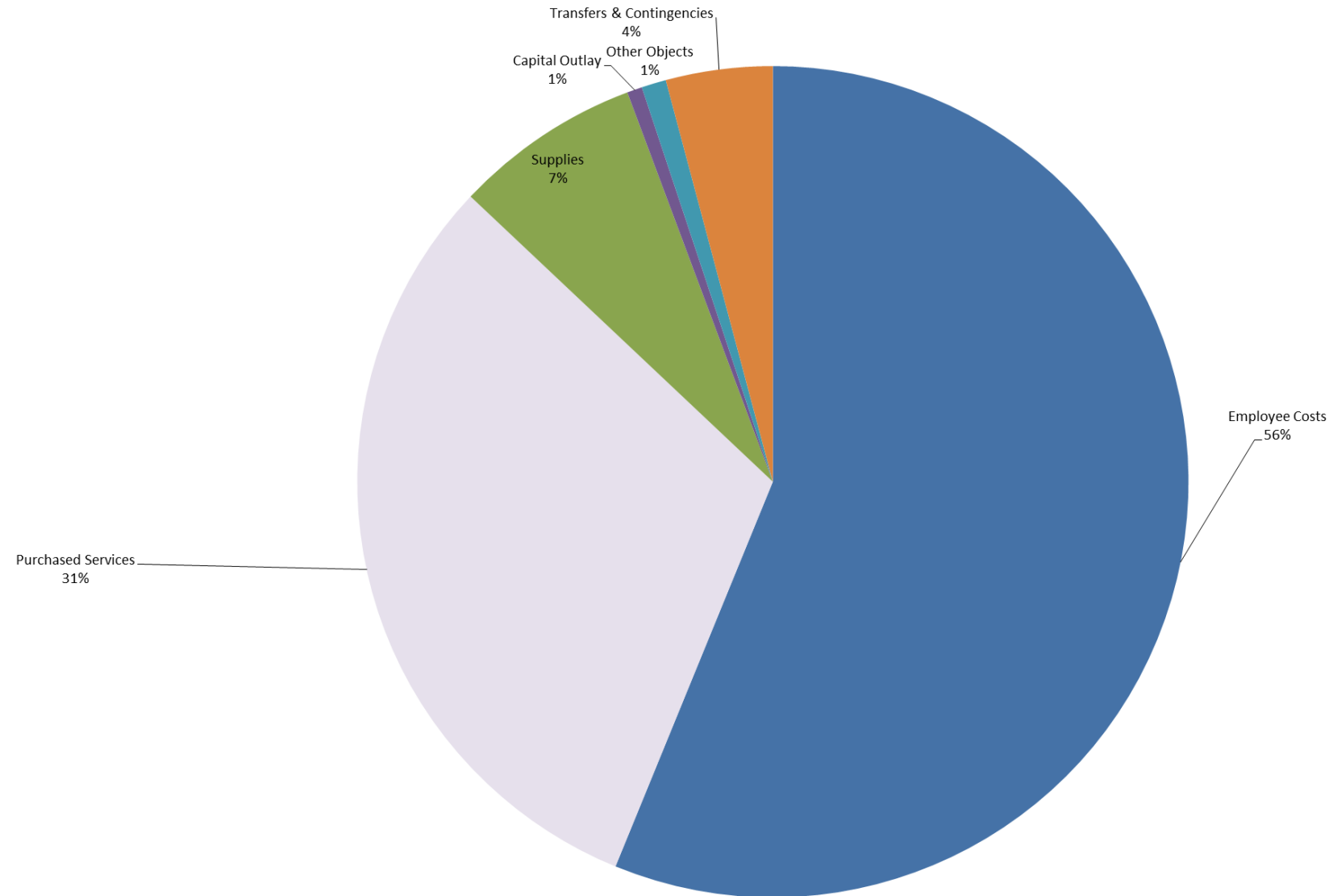
FY22 By Fund

General Fund Schoolwide Pool Student Wellness ESSER



Note: the transfer from GF to SWP \$224M has been removed from this chart

Combined (interfund transfer has been removed)

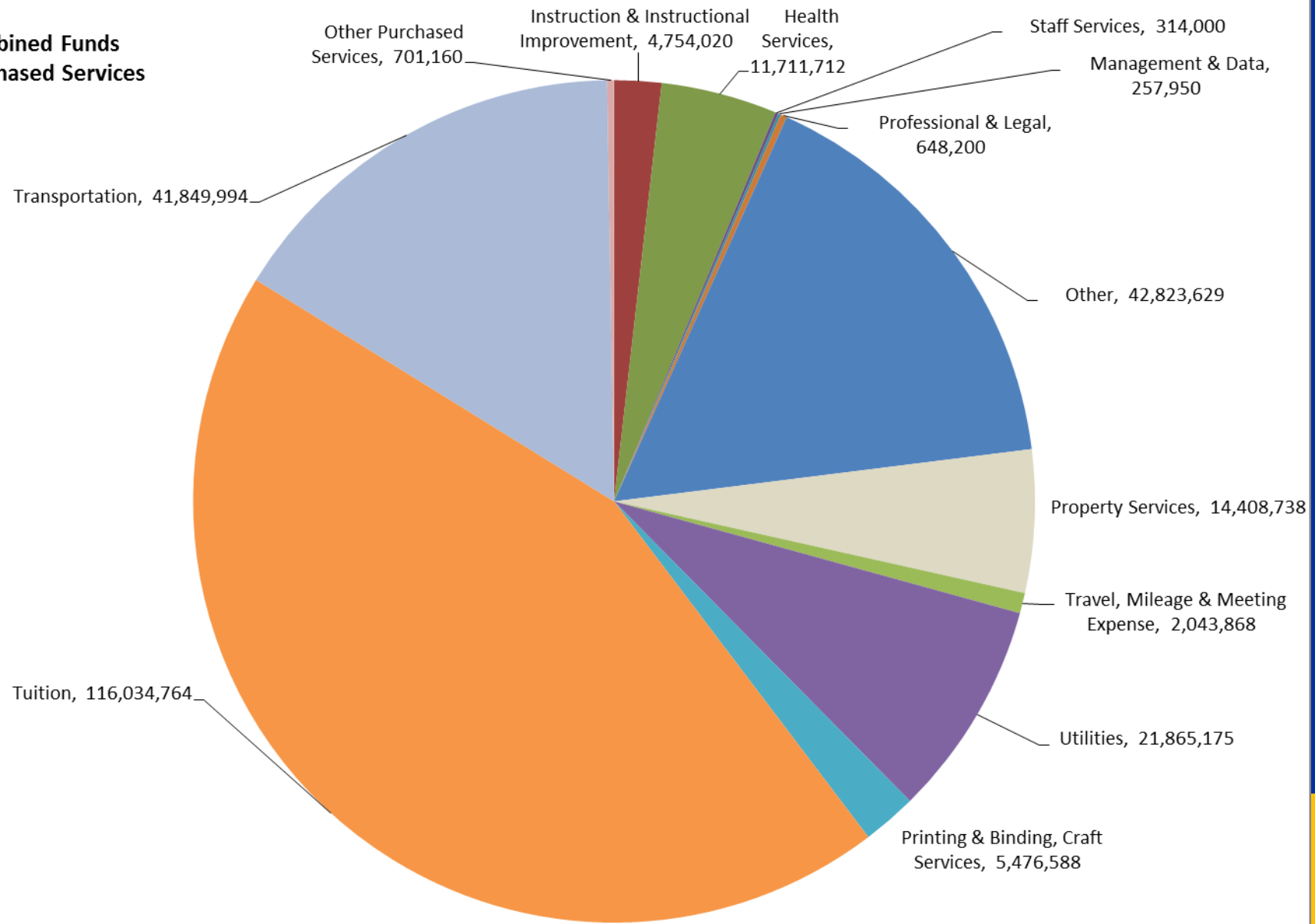


Budget by Major Fund

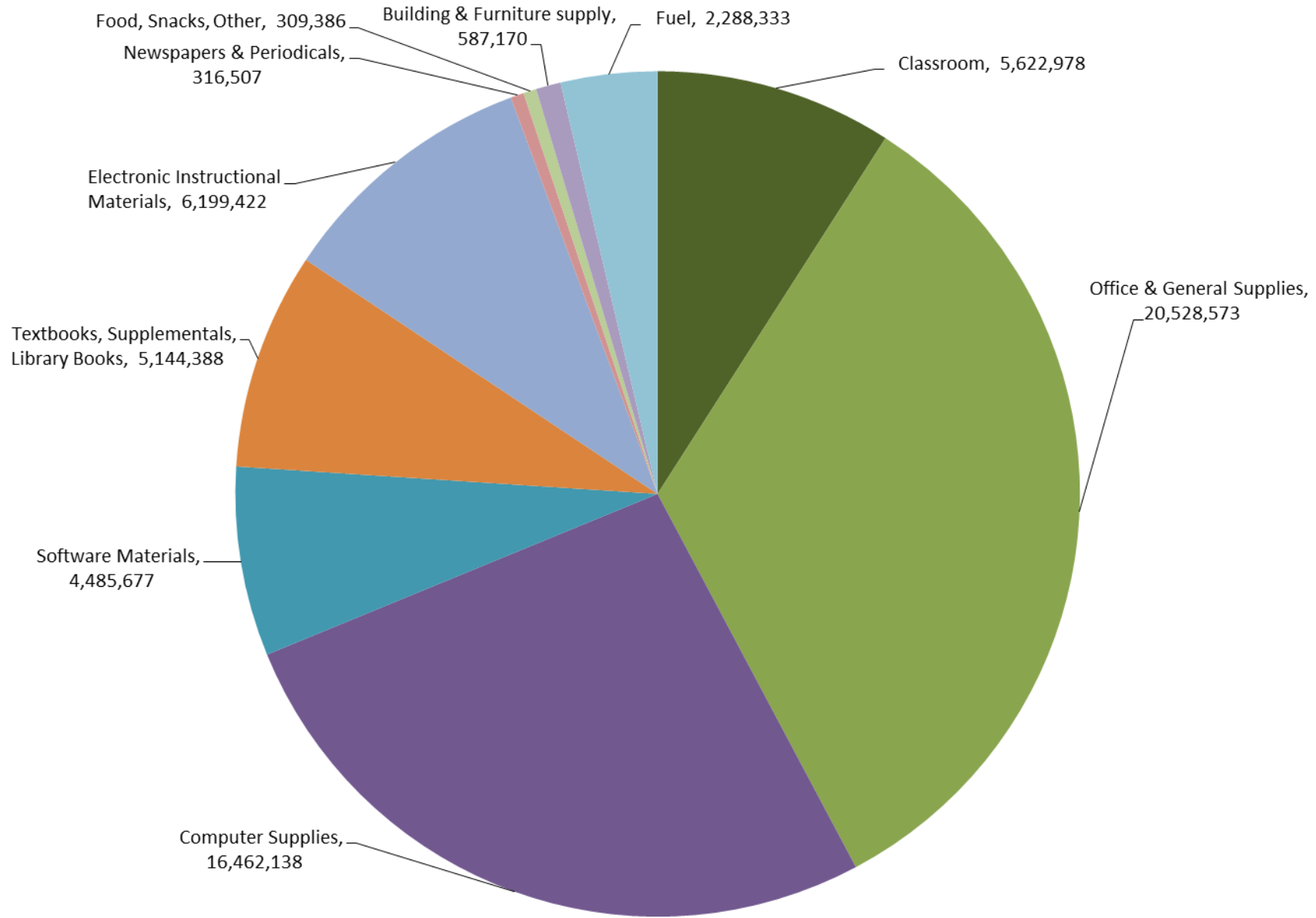
	General Fund	SWP	ESSER	Student Wellness	Combined Total
Employee Costs*	193.5	232.7	54.4	7.0	487.5
Purchased Services	210.8	6.3	37.6	8.1	262.9
Supplies	21.6	5.6	34.5	.2	61.9
Capital Outlay	1.7	.2	3.1	-	5.0
Other	6.3	.3	1.5	-	8.2
Shifts from GF			26.2		26.2
Debt/Maint Transfer	18.3	-	-	-	18.3
SWP Transfer	224.4	-			224.4
Total	676.6	245.1	157.3	15.3	1,094.4

Budgets include an estimate for negotiated compensation

Combined Funds Purchased Services

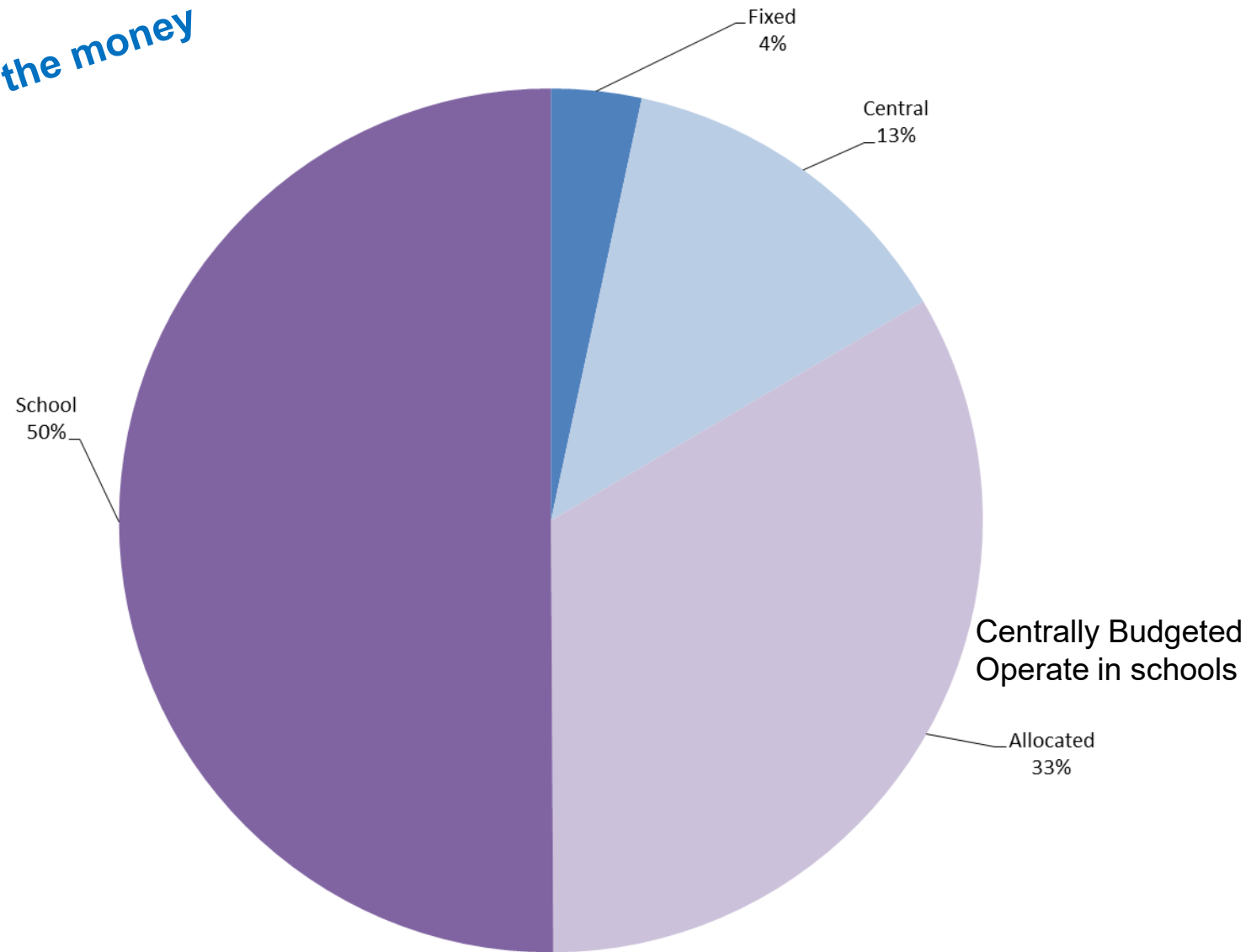


Supplies



FY22 GF & SWP

Where is the money
spent?



Fixed	Central	Allocated	School
23,749,518.72	92,525,823.10	234,676,659.18	352,186,858.81

A graphic of several yellow stars of various sizes, some solid and some outlined, clustered together in the top left corner.

ESSER II & III- Preventing, preparing for and responding to COVID

Keep students in the building and continuing services



NEW ESSER III Requirements...

- **June 24, 2021** : Deadline to post on the district website the plan for in-person instruction and continuity of services
 - Plan should address in person learning
 - Students' academic needs
 - Students' and staff social, emotional and mental health
 - Plan should address COVID safety
 - Universal and correct wearing of masks
 - Physical distancing
 - Hand washing etiquette
 - Cleaning and maintaining healthy facilities, including improving ventilation
 - Contact tracing in combination with isolation and quarantine requirements
 - Diagnostic and screening testing
 - Efforts to provide vaccinations to educators, other staff and students
 - Appropriate accommodations for children with disabilities with respect to the health and safety policies



<https://www.cps-k12.org/news/backtoschool>



August 20, 2021 ARP ESSER III application is due including meaningful consultation

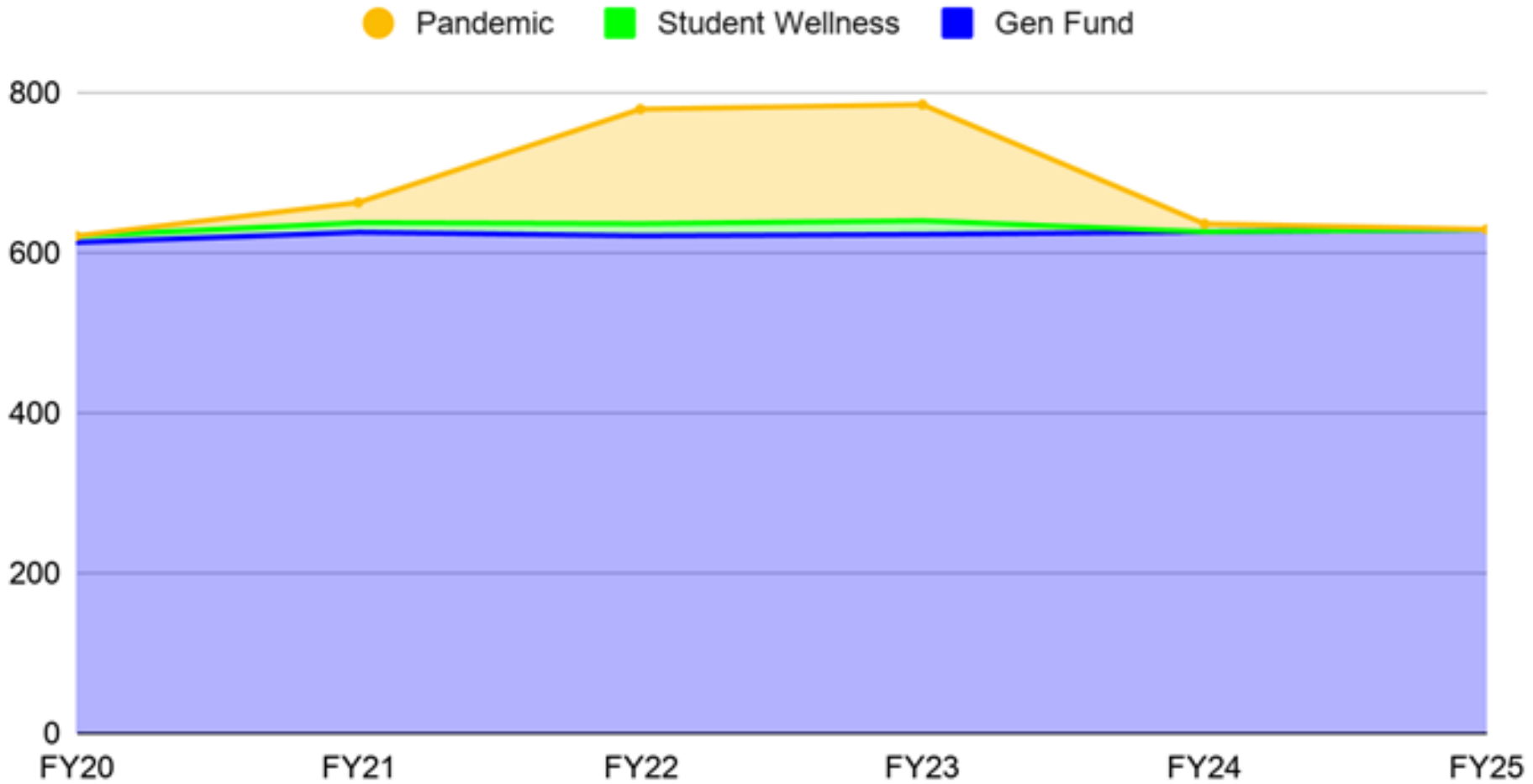
- Engage in meaningful consultation with stakeholders and give the public an opportunity to provide input in the development of plan
 - Meaningful consultation with students; families; school and district administrators (including special education administrators); and teachers, principals, school leaders, other educators, school staff, and their unions.
 - Stakeholders representing the interests of children with disabilities, English learners, children experiencing homelessness, children in foster care, migratory students, children who are incarcerated, and other underserved students.
 - Plan is provided in an understandable and uniform format; to the extent practicable, written in a language that parents can understand
- Revise and update regularly with stakeholder input

Engagement Plan:

- District plan will be presented July 19th
- Community engagement will begin July 20th.
 - A survey asking for feedback on our plan will be on the CPS website on July 20th.
 - ThoughtExchange will launch on July 20th
 - These will close on July 27th.
 - Focus groups will take place during these two weeks.
- Data will be shared on August 9th



Gen Fund, Student Wellness and Pandemic



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Next Steps

June 29 – July 18: Board & Public Feedback

July 19: Present CLIFF Plan

July 20 - Aug 6: Engagement & Feedback

➤ *Possible Administration/Board Budget Retreat*

Aug 9th – Budget Update (based on feedback)

Aug 23rd – Budget Adoption, Final Appropriations



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**Student-Centered
Decision Making**



**Health and
Safety**



**Community
Engagement
and Influence**



**Optimized
Capabilities**



Growth



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