

FY 2012
ANNUAL BUDGET
GENERAL FUNDS



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT

Vision to Victory

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
TABLE OF CONTENTS

I. DEPARTMENT TOTALS

Total District..... 1

II. DEPARTMENT 1 - CEO

Special Cost Center 0200 - CEO..... 5

III. DEPARTMENT 2 – CHIEF OF STAFF

Special Cost Center’s Summary 7
 Special Cost Center 0281 – COS Administration 9
 Special Cost Center 0190 – Risk Management 11
 Special Cost Center 0201 – Workers Compensation Office 12
 Special Cost Center 0207 – Student Hearings and Appeals 13
 Special Cost Center 0200 – Accountability..... 14
 Special Cost Center 0210 – Human Resources 15
 Special Cost Center 0235 – Substitutes 17
 Special Cost Center 0269 – Student Administrative Services 18
 Special Cost Center 0273 – New and Innovative Services 19
 Special Cost Center 0286 – Student Services Administration..... 20
 Special Cost Center 0375 – EMIS Reporting 21
 Special Cost Center 0377 – Student Assignments..... 22
 Special Cost Center 0399 – Strategic Communications 23
 Special Cost Center 0501 – ADM and Attendance 24
 Special Cost Center 0510 – Family and Community Engagement..... 25
 Special Cost Center 0281 – Conflict Mediation..... 27

IV. DEPARTMENT 3 – CHIEF ACADEMIC OFFICER

Special Cost Center’s Summary 29
 Special Cost Center 0261 – Chief Academic Officer 31
 Special Cost Center 0203 – Instructional Technology 32
 Special Cost Center 0215 – Arts Education 33
 Special Cost Center 0220 – Multilingual/Multicultural Education 34
 Special Cost Center 0224 – Gifted and Talented Services 35
 Special Cost Center 0226 – Special Education Planning and Operation..... 36
 Special Cost Center 0228 – Career and Technical Education 37
 Special Cost Center 0231 – Credit Recovery 38
 Special Cost Center 0233 – Vocational and Career Transition 39
 Special Cost Center 0236 – Special Education – Residential Schools 40
 Special Cost Center 0237 – Special Education – Home Instruction 41
 Special Cost Center 0239 – Special Education – Speech Correction 42
 Special Cost Center 0242 – Special Education – Psychological Services..... 43
 Special Cost Center 0244 – Nurses 44
 Special Cost Center 0263 – Grant Writing and Program Money 45
 Special Cost Center 0282 – State and Federal Programs 46
 Special Cost Center 0291 – Curriculum and Instruction 47
 Special Cost Center 0298 – Third Grade Guarantee 48
 Special Cost Center 0382 – City Arts Education 49
 Special Cost Center 0389 – City Extracurricular Activities 50
 Special Cost Center 0396 – Extracurricular Activities..... 51
 Special Cost Center 0397 – Interscholastic Athletics..... 52
 Special Cost Center 0400 – Academic Leadership Team 53
 Special Cost Center 0503 – Full Day Kindergarten 54
 Special Cost Center 0508 – Professional Development 55
 Special Cost Center 0517 – Textbooks 56
 Special Cost Center 0621 – Youth Services..... 57
 Special Cost Center 0622 – Core Curriculum 58
 Special Cost Center 0650 – PreK Start Up Cost 59

V. DEPARTMENT 4 – CHIEF OPERATING OFFICER

Special Cost Center’s Summary 61
Special Cost Center 0366 – Operations 63
Special Cost Center 0190 – Risk Management 64
Special Cost Center 0195 – Legal Services 65
Special Cost Center 0196 – Facilities Administration 66
Special Cost Center 0197 – Purchasing 68
Special Cost Center 0198 – Trades 69
Special Cost Center 0218 – Inventory and Distribution 70
Special Cost Center 0270 – Construction Management 71
Special Cost Center 0283 – CTU 72
Special Cost Center 0287 – School Closings 73
Special Cost Center 0297 – Mail and Print Center 74
Special Cost Center 0369 – Transportation Planning 75
Special Cost Center 0373 – MIS Erate 76
Special Cost Center 0374 – MIS Software Systems 77
Special Cost Center 0380 – Safety and Security 78
Special Cost Center 0383 – Transportation Depot 80
Special Cost Center 0384 – Transportation Maintenance 81
Special Cost Center 0505 – Grade Restructuring 82

VI. DEPARTMENT 5 – CHIEF FINANCIAL OFFICER

Special Cost Center’s Summary 83
Special Cost Center 0185 – Chief Financial Officer 85
Special Cost Center 0186 – Cash Management 86
Special Cost Center 0187 – Accounts Payable 87
Special Cost Center 0188 – Payroll 88
Special Cost Center 0189 – Grants Management 89
Special Cost Center 0192 – Budgets 90
Special Cost Center 0219 – Advances 91
Special Cost Center 0256 – Negotiation Costs 92
Special Cost Center 0258 – Fixed Charges 93
Special Cost Center 0284 – Financial Tech. Support 94
Special Cost Center 0288 – School Opening 95
Special Cost Center 0360 – Financial Reporting 96
Special Cost Center 0362 – Internal Audit 97
Special Cost Center 0370 – Special Projects 98

VII. DEPARTMENT 6 – BOARD OFFICE

Special Cost Center 0191 – Board Office 99

VIII. DEPARTMENT 7 – TRANSFORMATION OFFICE

Special Cost Center’s Summary 101
Special Cost Center 0545 – Transformation Office 102
Special Cost Center 0652 – Students of Promise Program 103

IX. DEPARTMENT 8 – SCHOOLS

Special Cost Center’s Summary 105
Special Cost Center 0234 – Washington Park 107
Special Cost Center 0272 – High Tech Academy 108
Special Cost Center 0640 – Twilight Program 109
Special Cost Center 0248 – School Based Management 110
Special Cost Center 0254 – Educational Reserves 112
Special Cost Center 0391 – City Funds: Extracurricular Activities 113
Special Cost Center 0516 – Extracurricular 114
Special Cost Center 0546 – In-School Suspension 115

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Total District

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:	5,590.10	4,688.96	(901.14)
Salaries:			
111 Regular Cert-Salary/Wages	\$235,822,159.96	\$203,296,421.16	(\$32,525,738.80)
112 Temp Cert-Salary/Wages	6,647,771.46	6,394,262.44	(253,509.02)
113 Suppl Cert-Salary/Wages	6,476,137.88	5,901,690.09	(574,447.79)
116 Temp Cert Non-Contribute	443,694.04	404,294.34	(39,399.70)
119 Other Cert Salaries	246,803.31	0.00	(246,803.31)
122 Certified Personal Leave	80,744.91	80,750.00	5.09
132 Certified Termination Benefit	1,113,995.77	500,000.00	(613,995.77)
141 Noncert Regular Sal/Wages	72,479,041.80	66,690,180.51	(5,788,861.29)
142 Noncert Temp Salary/Wages	1,701,563.54	1,347,784.00	(353,779.54)
143 Noncert Supple Salary/Wages	24,624.57	18,583.66	(6,040.91)
144 Noncertificated Overtime	3,075,022.21	3,386,454.79	311,432.58
146 Noncertificated Temp	245,600.00	245,600.00	0.00
149 Noncert Other Salaries	290,075.45	8,366.76	(281,708.69)
162 Noncert Terminate Benefit	376,488.13	500,000.00	123,511.87
172 Student Workers	222,737.36	241,931.68	19,194.32
Total Salaries	329,246,460.39	289,016,319.43	(40,230,140.96)
Fringe Benefits			
211 STRS - Employer's Share	36,333,770.79	33,471,460.90	(2,862,309.89)
221 SERS - Employer's Share	11,600,444.63	11,221,073.23	(379,371.40)
241 Cert Medical/Hospital	40,132,444.85	37,711,486.13	(2,420,958.72)
242 Cert Life Insurance	44,970.91	40,659.28	(4,311.63)
244 Cert Vision Insurance	427,223.73	345,603.92	(81,619.81)
249 Cert Other Insurance Benefits	3,424,704.74	2,710,573.60	(714,131.14)
251 Noncert Medical/Hospital	14,646,073.55	12,371,028.48	(2,275,045.06)
252 Noncert Life Insurance	14,464.53	13,338.04	(1,126.49)
254 Noncert Vision Insurance	137,415.96	113,373.31	(24,042.65)
259 Noncert Other Insur Benef	1,114,991.60	905,486.27	(209,505.34)
261 Certified Workers Comp	5,626,301.16	3,995,313.19	(1,630,987.97)
262 Noncert Workers Comp	1,831,769.45	1,332,875.79	(498,893.66)
281 Cert Unemployment Insurance	3,669,326.88	8,821,516.93	5,152,190.05
282 Noncert Unemployment Insurance	1,194,654.85	2,969,994.96	1,775,340.11
291 Cert Other Retire/Insur	2,400,000.00	3,500,000.00	1,100,000.00
Total Fringe Benefits	122,598,557.61	119,523,784.01	(3,074,773.61)
Purchase Services			
411 Instruction Services	28,130.00	28,130.00	0.00
412 Instructional Improvement	20,677.00	18,574.00	(2,103.00)
413 Health Services	597,910.00	295,866.00	(302,044.00)
414 Staff Services	1,096.00	1,096.00	0.00
415 Management Services	235,926.00	179,387.00	(56,539.00)
416 Data Processing Services	239,500.00	214,500.00	(25,000.00)
417 Statistical Services	127,240.00	107,000.00	(20,240.00)
418 Professional/Legal Svcs	2,962,500.00	2,630,000.00	(332,500.00)
419 Other Prof/Tech Services	8,747,530.00	8,607,733.00	(139,797.00)
422 Garbage Removal/Cleaning	172,325.00	172,325.00	0.00
423 Repairs/Maintenance Services	2,016,548.00	2,025,886.00	9,338.00
425 Rentals	2,829,161.00	2,817,124.00	(12,037.00)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Total District

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
426 Lease Purch. Agreements	607,492.00	0.00	(607,492.00)
431 Certified Travel Reimb	74,343.00	63,940.00	(10,403.00)
432 Cert Meeting Expense	113,222.00	103,138.00	(10,084.00)
433 Noncert Travel Reimburse	74,461.00	97,781.00	23,320.00
434 Noncert Meeting Expense	116,003.00	89,532.00	(26,471.00)
441 Telephone Service	894,420.00	892,420.00	(2,000.00)
443 Postage	451,230.00	435,988.00	(15,242.00)
445 Mail/Messenger Service	91,850.00	107,844.00	15,994.00
446 Advertising	102,951.00	100,865.00	(2,086.00)
449 Other Communications Svs	0.00	0.00	0.00
451 Electricity	7,498,500.00	7,950,000.00	451,500.00
452 Water and Sewage	2,193,900.00	1,929,244.00	(264,656.00)
453 Gas	4,150,800.00	4,180,000.00	29,200.00
459 District Copier Program	788,901.00	788,436.00	(465.00)
461 Printing and Binding	243,933.00	218,491.00	(25,442.00)
462 Contracted Food Services	155,546.00	150,808.00	(4,738.00)
471 Tuition Paid-Other Oh District	4,700,000.00	3,500,000.00	(1,200,000.00)
474 Excess Cost	3,200,000.00	4,000,000.00	800,000.00
475 Spec Ed. - Indistrict Payment	13,694,250.00	19,200,000.00	5,505,750.00
477 Open Enrollment Indistrict	4,120,000.00	4,200,000.00	80,000.00
478 Community Schl-Indistrict	101,000,000.00	110,700,000.00	9,700,000.00
479 Other Tuition Payment	14,000,000.00	14,750,000.00	750,000.00
481 Stud-Transp-Othr Ohio Distr	7,064,044.00	8,450,500.00	1,386,456.00
483 Stud Transp-Other Sources	126,600.00	126,500.00	(100.00)
489 Other Pupil Transp Srvc	2,072,318.00	2,270,299.00	197,981.00
490 Other Purchased Services	2,647.00	0.00	(2,647.00)
499 Other Purchased Services	3,500.00	3,500.00	0.00
Total Purchase Services	185,519,454.00	201,406,907.00	15,887,453.00
Supplies and Materials			
511 Instructional Supplies	1,072,609.00	1,203,114.00	130,505.00
512 Office Supplies	676,901.00	636,681.00	(40,220.00)
513 Teaching Aids	31,936.00	23,458.00	(8,478.00)
514 Health/Hygiene Supplies	76,859.00	61,490.00	(15,369.00)
516 Software Materials	15,800.00	13,400.00	(2,400.00)
519 Other General Supplies	136,927.00	119,149.00	(17,778.00)
521 New Textbooks	2,930,240.00	5,687,875.00	2,757,635.00
524 Supplemental Textbooks	167,309.00	132,860.00	(34,449.00)
529 Other Textbooks	9,000.00	10,000.00	1,000.00
531 New Library Books	209,197.00	202,758.00	(6,439.00)
541 Newspapers	5,488.00	5,483.00	(5.00)
542 Periodicals	50,484.00	47,045.00	(3,439.00)
543 DVD, CD's and Videos	59,273.00	57,664.00	(1,609.00)
569 Other - Food	92,104.00	47,681.00	(44,423.00)
570 Sup/Matl Oper/Maint/Repair	715,000.00	782,500.00	67,500.00
571 Land	145,732.00	145,732.00	0.00
573 Equipment and Furniture	2,325.00	2,000.00	(325.00)
581 Parts-Maint/Rep Motor Veh	2,112,054.00	2,030,222.00	(81,832.00)
582 Fuel	1,766,151.00	2,000,000.00	233,849.00
Total Materials and Supplies	10,275,389.00	13,209,112.00	2,933,723.00

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Total District

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Equipment</i>			
640 Equipment	1,071,984.00	912,985.00	(158,999.00)
650 Vehicles	50,000.00	50,000.00	0.00
<i>Total Equipment</i>	<u>1,121,984.00</u>	<u>962,985.00</u>	<u>(158,999.00)</u>
<i>Replacement Equipment</i>			
740 Replacement Equipment	15,435.00	3,485.00	(11,950.00)
<i>Other Objects</i>			
814 Loan- Energy Conservation	826,543.00	870,082.00	43,539.00
821 Serial Bonds	97,875.00	97,875.00	0.00
824 Loans Energy Cons-Exp Int	312,583.00	269,044.00	(43,539.00)
841 Membership-Prof Organ	119,921.00	98,812.00	(21,109.00)
843 Charges for Audit Exams	236,419.00	184,616.00	(51,803.00)
845 Cnty Auditors/Treas Fees	2,400,000.00	2,400,000.00	0.00
847 Delinquent Land Taxes	2,000,000.00	2,500,000.00	500,000.00
848 Bank Charges	120,000.00	100,000.00	(20,000.00)
852 Accid Insur-Stud Act Part	45,488.00	45,488.00	0.00
853 Fidelity Bond Premiums	712,750.00	725,942.00	13,192.00
855 Fire and Extended Covg Ins	599,763.00	599,763.00	0.00
869 Other Judgments	22,500.00	15,000.00	(7,500.00)
882 Awards/Prizes for Compete	137,127.00	157,911.00	20,784.00
889 Other Awards and Prizes	34,361.00	33,724.00	(637.00)
890 Other Misc. Expenditures	12,316.00	12,316.00	0.00
899 Other Miscellaneous	0.00	0.00	0.00
<i>Total Other Objects</i>	<u>7,677,646.00</u>	<u>8,110,573.00</u>	<u>432,927.00</u>
<i>Other Uses of Funds</i>			
910 Transfers	3,650,000.00	7,000,000.00	3,350,000.00
911 Transfers	945,000.00	0.00	(945,000.00)
921 Initial Advance Out	2,500,000.00	2,500,000.00	0.00
<i>Total Other Uses of Funds</i>	<u>7,095,000.00</u>	<u>9,500,000.00</u>	<u>2,405,000.00</u>
Total Budget	<u>\$663,549,926.00</u>	<u>\$641,733,165.44</u>	<u>(\$21,816,760.57)</u>
Total Budget Percent Increase / (Decrease)			-3.29%

(THIS PAGE INTENTIONALLY LEFT BLANK)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 1 - CEO

Special Cost Center 0200 - CEO

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 Chief Executive Officer	1.00	1.00	0.00
141 Deputy to the CEO	1.29	1.00	(0.29)
141 Executive Assistant*	1.00	0.25	(0.75)
141 Executive Secretary	1.00	1.00	0.00
141 Executive Security**	2.00	0.00	(2.00)
Total Staff	6.29	3.25	(3.04)
Salaries:			
111 Regular Cert-Salary/Wages	\$263,090.00	\$263,103.20	\$13.20
119 Other Cert Salaries	34,939.90	0.00	(34,939.90)
141 Noncert Regular Sal/Wages	288,173.00	139,023.27	(149,149.73)
149 Noncert Other Salaries	20,682.41	0.00	(20,682.41)
172 Student Workers	16,412.71	13,586.11	(2,826.60)
Total Salaries	623,298.02	415,712.58	(207,585.44)
Fringe Benefits			
211 STRS - Employer's Share	39,287.14	40,649.44	1,362.30
221 SERS - Employer's Share	46,221.51	23,578.15	(22,643.36)
241 Cert Medical/Hospital	47,093.11	48,805.64	1,712.53
242 Cert Life Insurance	52.62	52.62	0.00
244 Cert Vision Insurance	499.87	447.28	(52.60)
249 Cert Other Insurance Benefit	3,767.26	3,288.79	(478.47)
251 Noncert Medical/Hospital	51,582.97	25,788.82	(25,794.15)
252 Noncert Life Insurance	57.63	27.80	(29.83)
254 Noncert Vision Insurance	547.53	236.34	(311.19)
259 Noncert Other Insur Benef	4,432.20	1,907.62	(2,524.58)
261 Certified Workers Comp	6,189.07	4,841.10	(1,347.97)
262 Noncert Workers Comp	7,281.47	2,808.01	(4,473.46)
281 Cert Unemployment Insurance	4,036.35	10,787.23	6,750.88
282 Noncert Unemployment Insurance	4,748.79	6,256.98	1,508.20
Total Fringe Benefits	215,797.52	169,475.83	(46,321.69)
Purchase Services			
415 Management Services	5,000.00	0.00	(5,000.00)
419 Other Prof/Tech Services	30,416.00	20,219.00	(10,197.00)
423 Repairs/Maintenance Services	2,000.00	2,000.00	0.00
425 Rentals	500.00	500.00	0.00
432 Cert Meeting Expense	6,380.00	9,000.00	2,620.00
433 Noncert Travel Reimburse	0.00	8,000.00	8,000.00
434 Noncert Meeting Expense	5,000.00	5,000.00	0.00
443 Postage	5,000.00	5,000.00	0.00
445 Mail/Messenger Service	2,000.00	2,000.00	0.00
446 Advertising	1,000.00	1,000.00	0.00
461 Printing and Binding	5,000.00	5,000.00	0.00
489 Other Pupil Transp Srcvs	3,000.00	3,000.00	0.00
Total Purchase Services	65,296.00	60,719.00	(4,577.00)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 1 - CEO

Special Cost Center 0200 - CEO

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
512 Office Supplies	12,000.00	7,500.00	(4,500.00)
519 Other General Supplies	500.00	500.00	0.00
541 Newspapers	600.00	600.00	0.00
542 Periodicals	1,000.00	1,000.00	0.00
569 Other - Food	5,500.00	3,901.00	(1,599.00)
582 Fuel	5,500.00	2,750.00	(2,750.00)
<i>Total Materials and Supplies</i>	<u>25,100.00</u>	<u>16,251.00</u>	<u>(8,849.00)</u>
<i>Equipment</i>			
640 Equipment	9,000.00	6,000.00	(3,000.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	4,100.00	4,100.00	0.00
Total Budget	<u>\$942,591.54</u>	<u>\$672,258.41</u>	<u>(\$270,333.13)</u>

Total Budget Percent Increase / (Decrease)

-28.68%

Notes:

*Retiring 9/1/2011, position will be eliminated

**Moved to Special Cost Center 0380 Safety and Security

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 2 - Chief of Staff

Special Cost Center's Summary

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:	131.21	113.11	(18.10)
Salaries:			
111 Regular Cert-Salary/Wages	\$933,393.52	\$413,442.67	(\$519,950.85)
112 Temp Cert-Salary/Wages	6,509,346.90	6,339,330.93	(170,015.97)
113 Suppl Cert-Salary/Wages	26,040.67	26,065.72	25.05
116 Temp Cert Non-Contribute	391,842.36	391,840.00	(2.36)
119 Other Cert Salaries	63,990.25	0.00	(63,990.25)
122 Certified Personal Leave	80,744.91	80,750.00	5.09
141 Noncert Regular Sal/Wages	6,473,056.53	5,500,529.79	(972,526.74)
142 Noncert Temp Salary/Wages	235,182.19	235,111.95	(70.24)
143 Noncert Supple Salary/Wages	7,718.64	2,069.47	(5,649.17)
144 Noncertificated Overtime	72,169.46	75,514.51	3,345.05
149 Noncert Other Salaries	98,578.89	0.00	(98,578.89)
172 Student Workers	4,966.93	4,975.54	8.61
Total Salaries	14,897,031.25	13,069,630.58	(1,827,400.67)
Fringe Benefits			
211 STRS - Employer's Share	1,175,619.89	1,120,345.83	(55,274.06)
221 SERS - Employer's Share	983,425.23	898,912.09	(84,513.13)
241 Cert Medical/Hospital	176,675.74	76,693.62	(99,982.13)
242 Cert Life Insurance	186.68	82.69	(103.99)
244 Cert Vision Insurance	1,773.45	702.85	(1,070.59)
249 Cert Other Insurance Benefit	112,730.62	90,642.87	(22,087.76)
251 Noncert Medical/Hospital	1,134,206.79	1,020,348.28	(113,858.52)
252 Noncert Life Insurance	1,267.27	1,100.11	(167.16)
254 Noncert Vision Insurance	12,039.06	9,350.90	(2,688.16)
259 Noncert Other Insur Benef	94,304.25	72,727.52	(21,576.74)
261 Certified Workers Comp	185,200.37	133,426.30	(51,774.07)
262 Noncert Workers Comp	154,924.57	107,054.90	(47,869.66)
281 Cert Unemployment Insurance	120,782.75	297,308.60	176,525.85
282 Noncert Unemployment Insurance	101,060.35	238,546.25	137,485.90
Total Fringe Benefits	4,254,197.02	4,067,242.80	(186,954.22)
Purchase Services			
413 Health Services	3,000.00	3,000.00	0.00
414 Staff Services	1,096.00	1,096.00	0.00
415 Management Services	138,677.00	85,372.00	(53,305.00)
417 Statistical Services	24,913.00	24,913.00	0.00
419 Other Prof/Tech Services	2,551,341.00	2,390,803.00	(160,538.00)
423 Repairs/Maintenance Services	13,693.00	11,193.00	(2,500.00)
425 Rentals	22,850.00	16,300.00	(6,550.00)
431 Certified Travel Reimb	1,000.00	0.00	(1,000.00)
432 Cert Meeting Expense	16,100.00	13,927.00	(2,173.00)
433 Noncert Travel Reimburse	11,477.00	11,477.00	0.00
434 Noncert Meeting Expense	36,580.00	28,563.00	(8,017.00)
441 Telephone Service	6,000.00	4,500.00	(1,500.00)
443 Postage	44,622.00	44,718.00	96.00
445 Mail/Messenger Service	8,126.00	7,700.00	(426.00)
446 Advertising	74,517.00	74,411.00	(106.00)
461 Printing and Binding	95,844.00	91,330.00	(4,514.00)
462 Contracted Food Services	7,000.00	3,400.00	(3,600.00)
483 Stud Transp-Other Sources	1,600.00	1,500.00	(100.00)
489 Othr Pupil Transp Srcls	900.00	900.00	0.00
Total Purchase Services	3,059,336.00	2,815,103.00	(244,233.00)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 2 - Chief of Staff

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
511 Instructional Supplies	211,660.00	209,667.00	(1,993.00)
512 Office Supplies	148,627.00	135,613.00	(13,014.00)
519 Other General Supplies	17,777.00	18,239.00	462.00
521 New Textbooks	280.00	140.00	(140.00)
541 Newspapers	3,200.00	3,200.00	0.00
569 Other - Food	30,406.00	22,906.00	(7,500.00)
<i>Total Materials and Supplies</i>	<u>411,950.00</u>	<u>389,765.00</u>	<u>(22,185.00)</u>
<i>Equipment</i>			
640 Equipment	80,679.00	71,226.00	(9,453.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	21,202.00	21,202.00	0.00
882 Awards/Prizes for Compete	14,076.00	10,805.00	(3,271.00)
<i>Total Other Objects</i>	<u>52,904.00</u>	<u>48,996.00</u>	<u>(3,908.00)</u>
Total Budget	<u>\$22,756,097.27</u>	<u>\$20,461,963.38</u>	<u>(\$2,294,133.89)</u>
Total Budget Percent Increase / (Decrease)			-10.08%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0281 - COS Administration

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Chief of Staff	1.00	1.00	0.00
141 Deputy to the Chief of Staff	1.00	0.00	(1.00)
141 Executive Assistant	1.00	1.00	0.00
141 Specialist III	1.00	0.00	(1.00)
Total Staff	4.00	2.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$176,068.00	\$201,184.67	\$25,116.67
119 Other Cert Salaries	25,368.38	0.00	(25,368.38)
141 Noncert Regular Sal/Wages	182,117.00	60,716.12	(121,400.88)
144 Noncertificated Overtime	423.72	391.39	(32.33)
149 Noncert Other Salaries	6,000.00	0.00	(6,000.00)
172 Student Workers	1,376.27	1,467.71	91.44
Total Salaries	391,353.37	263,759.89	(127,593.48)
Fringe Benefits			
211 STRS - Employer's Share	26,581.93	31,083.03	4,501.10
221 SERS - Employer's Share	27,727.88	9,667.87	(18,060.01)
241 Cert Medical/Hospital	31,516.17	37,319.76	5,803.58
242 Cert Life Insurance	35.21	40.24	5.02
244 Cert Vision Insurance	334.53	342.01	7.48
249 Cert Other Insurance Benefit	2,548.95	2,514.81	(34.14)
251 Noncert Medical/Hospital	32,598.94	11,262.84	(21,336.10)
252 Noncert Life Insurance	36.42	12.14	(24.28)
254 Noncert Vision Insurance	346.02	103.22	(242.80)
259 Noncert Other Insur Benef	2,658.84	782.19	(1,876.65)
261 Certified Workers Comp	4,187.56	3,701.80	(485.77)
262 Noncert Workers Comp	4,368.09	1,151.38	(3,216.71)
281 Cert Unemployment Insurance	2,730.93	8,248.57	5,517.64
282 Noncert Unemploy Insur	2,848.75	2,565.58	(283.17)
Total Fringe Benefits	138,520.24	108,795.45	(29,724.79)
Purchase Services			
415 Management Services	3,000.00	3,000.00	0.00
419 Other Prof/Tech Services	4,936.00	6,033.00	1,097.00
423 Repairs/Maintenance Services	682.00	682.00	0.00
425 Rentals	15,000.00	7,500.00	(7,500.00)
432 Cert Meeting Expense	10,000.00	10,000.00	0.00
434 Noncert Meeting Expense	10,598.00	10,598.00	0.00
445 Mail/Messenger Service	1,000.00	1,000.00	0.00
446 Advertising	12,111.00	12,111.00	0.00
461 Printing and Binding	8,325.00	8,325.00	0.00
Total Purchase Services	65,652.00	59,249.00	(6,403.00)

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0281 - COS Administration

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
512 Office Supplies	19,277.00	15,004.00	(4,273.00)
519 Other General Supplies	5,757.00	5,757.00	0.00
541 Newspapers	700.00	700.00	0.00
569 Other - Food	18,411.00	10,911.00	(7,500.00)
<i>Total Materials and Supplies</i>	<u>44,145.00</u>	<u>32,372.00</u>	<u>(11,773.00)</u>
<i>Equipment</i>			
640 Equipment	10,000.00	10,000.00	0.00
<i>Other Objects</i>			
841 Membership-Prof Organ	2,000.00	2,000.00	0.00
882 Awards/Prizes for Compete	3,315.00	3,315.00	0.00
<i>Total Other Objects</i>	<u>5,315.00</u>	<u>5,315.00</u>	<u>0.00</u>
Total Budget	<u><u>\$654,985.61</u></u>	<u><u>\$479,491.34</u></u>	<u><u>(\$175,494.27)</u></u>
Total Budget Percent Increase / (Decrease)			-26.79%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0190 - Risk Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Executive Director	1.00	0.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$96,130.00	\$0.00	(\$96,130.00)
149 Noncert Other Salaries	4,801.69	0.00	(4,801.69)
<i>Total Salaries</i>	<u>100,931.69</u>	<u>0.00</u>	<u>(100,931.69)</u>
Fringe Benefits			
221 SERS - Employer's Share	14,736.03	0.00	(14,736.03)
251 Noncert Medical/Hospital	17,207.27	0.00	(17,207.27)
252 Noncert Life Insurance	19.23	0.00	(19.23)
254 Noncert Vision Insurance	182.65	0.00	(182.65)
259 Noncert Other Insur Benef	1,413.04	0.00	(1,413.04)
262 Noncert Workers Comp	2,321.43	0.00	(2,321.43)
282 Noncert Unemploy Insur	1,513.98	0.00	(1,513.98)
<i>Total Fringe Benefits</i>	<u>37,393.62</u>	<u>0.00</u>	<u>(37,393.62)</u>
Purchase Services			
415 Management Services	535.00	0.00	(535.00)
419 Other Prof/Tech Services	4,700.00	0.00	(4,700.00)
<i>Total Purchase Services</i>	<u>5,235.00</u>	<u>0.00</u>	<u>(5,235.00)</u>
Supplies and Materials			
512 Office Supplies	49.00	0.00	(49.00)
Total Budget	<u><u>\$143,609.31</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$143,609.31)</u></u>
Total Budget Percent Increase / (Decrease)			-100.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0201 - Workers Compensation Office

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Specialist III	1.00	0.00	(1.00)
141 Workers Compensation Specialist	0.00	1.00	1.00
Total Staff	1.00	1.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$46,700.00	\$46,701.83	\$1.83
Fringe Benefits			
221 SERS - Employer's Share	6,818.20	7,215.43	397.23
251 Noncert Medical/Hospital	8,359.30	8,663.19	303.89
252 Noncert Life Insurance	9.34	9.34	0.00
254 Noncert Vision Insurance	88.73	79.39	(9.34)
259 Noncert Other Insur Benef	653.80	583.77	(70.03)
262 Noncert Workers Comp	1,074.10	859.31	(214.79)
282 Noncert Unemploy Insur	700.50	1,914.78	1,214.28
Total Fringe Benefits	17,703.97	19,325.22	1,621.25
Purchase Services			
419 Other Prof/Tech Services	298,759.00	298,759.00	0.00
434 Noncert Meeting Expense	882.00	882.00	0.00
Total Purchase Services	299,641.00	299,641.00	0.00
Supplies and Materials			
512 Office Supplies	9,431.00	9,431.00	0.00
Other Objects			
841 Membership-Prof Organ	8,928.00	8,928.00	0.00
Total Budget	\$382,403.97	\$384,027.05	\$1,623.08
Total Budget Percent Increase / (Decrease)			0.42%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0207 - Student Hearings and Appeals

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Manager, Hearing & Appeals	1.00	1.00	0.00
141 Hearing Officer	4.00	4.00	0.00
141 Specialist	2.00	2.00	0.00
141 Support Specialist, Hearing & Appeals	2.00	2.00	0.00
Total Staff	9.00	9.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$419,185.61	\$414,515.25	(\$4,670.36)
Fringe Benefits			
221 SERS - Employer's Share	61,201.10	64,042.61	2,841.51
251 Noncert Medical/Hospital	75,034.22	76,892.58	1,858.35
252 Noncert Life Insurance	83.84	82.90	(0.93)
254 Noncert Vision Insurance	796.45	704.68	(91.78)
259 Noncert Other Insur Benef	5,868.60	5,181.44	(687.16)
262 Noncert Workers Comp	9,641.27	7,627.08	(2,014.19)
282 Noncert Unemploy Insur	6,287.78	16,995.13	10,707.34
Total Fringe Benefits	158,913.26	171,526.41	12,613.15
Purchase Services			
425 Rentals	1,900.00	1,900.00	0.00
433 Noncert Travel Reimburse	800.00	800.00	0.00
461 Printing and Binding	21,299.00	21,299.00	0.00
Total Purchase Services	23,999.00	23,999.00	0.00
Supplies and Materials			
512 Office Supplies	2,900.00	2,900.00	0.00
Equipment			
640 Equipment	1,315.00	1,315.00	0.00
Total Budget	\$606,312.87	\$614,255.66	\$7,942.79
Total Budget Percent Increase / (Decrease)			1.31%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 2 - Chief of Staff

Special Cost Center 0208 - Accountability

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Deputy Chief, Organizational Accountability	1.00	1.00	0.00
141 Accountability Specialist	0.00	3.00	3.00
141 Administrative Assistant	0.00	1.00	1.00
141 Assessment Specialist	0.00	1.00	1.00
141 Manager I	2.00	0.00	(2.00)
141 Manager II	1.00	0.00	(1.00)
141 Manager, Performance Management	0.00	1.00	1.00
141 Manager, Research & Evaluation	0.00	1.00	1.00
141 Manager, Testing & Assessment	0.00	1.00	1.00
141 Performance Management Specialist	0.00	1.00	1.00
141 Research & Evaluation Specialist	0.00	1.00	1.00
141 Specialist III	3.00	0.00	(3.00)
141 Specialist V	3.00	0.00	(3.00)
Total Staff	10.00	11.00	1.00
Salaries:			
141 Noncert Regular Sal/Wages	\$625,930.00	\$663,038.99	\$37,108.99
144 Noncertificated Overtime	4,788.13	9,365.62	4,577.49
149 Noncert Other Salaries	11,751.38	0.00	(11,751.38)
Total Salaries	642,469.51	672,404.61	29,935.10
Fringe Benefits			
221 SERS - Employer's Share	92,084.85	103,886.51	11,801.67
251 Noncert Medical/Hospital	112,041.47	122,993.73	10,952.26
252 Noncert Life Insurance	125.19	132.61	7.42
254 Noncert Vision Insurance	1,189.27	1,127.17	(62.10)
259 Noncert Other Insur Benef	8,830.05	8,405.06	(425.00)
262 Noncert Workers Comp	14,506.52	12,372.24	(2,134.27)
282 Noncert Unemploy Insur	9,460.77	27,568.59	18,107.82
Total Fringe Benefits	238,238.11	276,485.91	38,247.80
Purchase Services			
419 Other Prof/Tech Services	1,207,671.00	1,207,671.00	0.00
Supplies and Materials			
511 Instructional Supplies	200,000.00	200,000.00	0.00
512 Office Supplies	5,000.00	5,000.00	0.00
Total Materials and Supplies	205,000.00	205,000.00	0.00
Equipment			
640 Equipment	10,000.00	3,300.00	(6,700.00)
Total Budget	\$2,303,378.62	\$2,364,861.52	\$61,482.90
Total Budget Percent Increase / (Decrease)			2.67%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0210 - Human Resources

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Deputy Chief, Human Resources	0.00	1.00	1.00
111 Interim Deputy Chief, Human Resources	1.00	0.00	(1.00)
141 Administrative Assistant	1.00	1.00	0.00
141 Benefits Specialist	0.00	1.00	1.00
141 Certification Specialist	1.00	0.00	(1.00)
141 Certified HR Liaison	4.00	0.00	(4.00)
141 Compensation Analyst	1.00	2.00	1.00
141 Director HR Partner	0.00	1.00	1.00
141 Director HRIS	0.00	1.00	1.00
141 Executive Director	1.00	0.00	(1.00)
141 HR Assistant I	1.00	0.00	(1.00)
141 HR Benefits Liaison	2.00	0.00	(2.00)
141 HR Generalist	1.00	0.00	(1.00)
141 HR Partners	0.00	6.00	6.00
141 HR Reception / Customer Service Specialist	0.00	1.00	1.00
141 HRIS Specialist	0.00	2.00	2.00
141 Information Center Planner	1.00	0.00	(1.00)
141 Labor Relations Partner	0.00	1.00	1.00
141 Leave of Absence Specialist	0.00	1.00	1.00
141 Manager I	3.00	0.00	(3.00)
141 Manager II	1.00	0.00	(1.00)
141 Manager K-8 Staffing	1.00	0.00	(1.00)
141 New Hire Specialist	0.00	1.00	1.00
141 Non-Certified Specialist	2.00	0.00	(2.00)
141 Personnel Liaison	2.00	0.00	(2.00)
141 Records Retention & Fiscal Specialist	1.00	1.00	0.00
141 Smart Find Operator	0.00	1.00	1.00
141 Specialist III	4.00	0.00	(4.00)
141 Staffing Specialist	0.00	1.00	1.00
141 Sub Center Technician	1.00	0.00	(1.00)
141 Supervisor II	2.00	0.00	(2.00)
141 Supervisor III	1.00	0.00	(1.00)
141 Supervisor of Administration	0.00	1.00	1.00
141 Supervisor of Employee Benefits & New Hire	0.00	1.00	1.00
141 Support Specialist	0.00	1.00	1.00
Total Staff	32.00	25.00	(7.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$88,977.00	\$145,058.00	\$56,081.00
119 Other Cert Salaries	18,718.89	0.00	(18,718.89)
141 Noncert Regular Sal/Wages	1,708,716.77	1,262,609.37	(446,107.40)
142 Noncert Temp Salary/Wages	1,271.18	1,241.85	(29.33)
144 Noncertificated Overtime	10,229.66	9,992.66	(237.00)
149 Noncert Other Salaries	10,574.72	0.00	(10,574.72)
172 Student Workers	3,590.66	3,507.83	(82.83)
Total Salaries	1,842,078.88	1,422,409.71	(419,669.17)

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0210 - Human Resources

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	12,990.64	22,411.46	9,420.82
221 SERS - Employer's Share	252,376.81	197,350.84	(55,025.97)
241 Cert Medical/Hospital	15,926.88	26,908.26	10,981.38
242 Cert Life Insurance	17.80	29.01	11.22
244 Cert Vision Insurance	169.06	246.60	77.54
249 Cert Other Insurance Benefit	1,245.68	1,813.23	567.55
251 Noncert Medical/Hospital	305,860.30	234,214.04	(71,646.26)
252 Noncert Life Insurance	341.74	252.52	(89.22)
254 Noncert Vision Insurance	3,246.56	2,146.44	(1,100.13)
259 Noncert Other Insur Benef	24,200.52	15,966.90	(8,233.62)
261 Certified Workers Comp	2,046.47	2,669.07	622.60
262 Noncert Workers Comp	39,757.99	23,503.27	(16,254.72)
281 Cert Unemployment Insurance	1,334.66	5,947.38	4,612.72
282 Noncert Unemploy Insur	25,929.12	52,371.42	26,442.30
<i>Total Fringe Benefits</i>	<i>685,444.22</i>	<i>585,830.42</i>	<i>(99,613.80)</i>
<i>Purchase Services</i>			
413 Health Services	3,000.00	3,000.00	0.00
414 Staff Services	1,096.00	1,096.00	0.00
415 Management Services	88,500.00	54,170.00	(34,330.00)
417 Statistical Services	24,913.00	24,913.00	0.00
419 Other Prof/Tech Services	18,000.00	18,000.00	0.00
423 Repairs/Maintenance Services	3,000.00	3,000.00	0.00
433 Noncert Travel Reimburse	5,400.00	5,400.00	0.00
443 Postage	6,755.00	6,755.00	0.00
445 Mail/Messenger Service	500.00	500.00	0.00
446 Advertising	300.00	300.00	0.00
461 Printing and Binding	25,000.00	25,000.00	0.00
<i>Total Purchase Services</i>	<i>176,464.00</i>	<i>142,134.00</i>	<i>(34,330.00)</i>
<i>Supplies and Materials</i>			
512 Office Supplies	25,322.00	25,322.00	0.00
<i>Equipment</i>			
640 Equipment	1,100.00	1,100.00	0.00
<i>Other Objects</i>			
841 Membership-Prof Organ	2,150.00	2,150.00	0.00
Total Budget	<i>\$2,732,559.10</i>	<i>\$2,178,946.13</i>	<i>(\$553,612.97)</i>
Total Budget Percent Increase / (Decrease)			-20.26%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 2 - Chief of Staff

Special Cost Center 0235 - Substitutes

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Salaries:</i>			
112 Temp Cert-Salary/Wages	6,503,838.43	6,336,966.29	(166,872.14)
116 Temp Cert Non-Contribute	391,842.36	391,840.00	(2.36)
122 Certified Personal Leave	80,744.91	80,750.00	5.09
142 Noncert Temp Salary/Wages	229,673.73	229,670.00	(3.73)
Total Salaries	7,206,099.43	7,039,226.29	(166,873.14)
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	1,032,986.28	1,052,076.45	19,090.17
221 SERS - Employer's Share	33,532.35	35,484.02	1,951.67
249 Cert Other Insurance Benefit	99,053.44	85,119.45	(13,933.99)
259 Noncert Other Insur Benef	3,215.42	2,870.88	(344.55)
261 Certified Workers Comp	162,730.70	125,295.84	(37,434.86)
262 Noncert Workers Comp	5,282.49	4,225.93	(1,056.56)
281 Cert Unemployment Insurance	106,128.71	279,191.81	173,063.10
282 Noncert Unemploy Insur	3,445.07	9,416.47	5,971.40
Total Fringe Benefits	1,446,374.46	1,593,680.83	147,306.37
<i>Purchase Services</i>			
415 Management Services	36,880.00	18,440.00	(18,440.00)
Total Budget	\$8,689,353.89	\$8,651,347.12	(\$38,006.77)
Total Budget Percent Increase / (Decrease)			-0.44%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0269 - Student Administrative Services

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Consultant	1.00	1.00	0.00
141 Manager I	1.00	0.00	(1.00)
141 Data Warehouse Coordinator	1.00	0.00	(1.00)
141 EMIS Specialist	0.00	1.00	1.00
141 Programmer Analyst	0.00	1.00	1.00
141 Report Writer	0.00	1.00	1.00
141 Senior Systems Analyst	0.00	2.00	2.00
141 Specialist V	1.00	0.00	(1.00)
141 Specialist II	7.00	0.00	(7.00)
141 Support Specialist - Student Info Systems	0.00	5.00	5.00
Total Staff	11.00	11.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$91,079.00	\$67,200.00	(\$23,879.00)
141 Noncert Regular Sal/Wages	444,771.00	492,902.80	48,131.80
144 Noncertificated Overtime	35,000.00	34,189.50	(810.50)
Total Salaries	570,850.00	594,292.30	23,442.30
Fringe Benefits			
211 STRS - Employer's Share	13,297.53	10,382.40	(2,915.13)
221 SERS - Employer's Share	70,046.57	81,435.76	11,389.19
241 Cert Medical/Hospital	16,303.14	12,465.60	(3,837.54)
242 Cert Life Insurance	18.22	13.44	(4.78)
244 Cert Vision Insurance	173.05	114.24	(58.81)
249 Cert Other Insurance Benefit	1,275.11	840.00	(435.11)
251 Noncert Medical/Hospital	79,614.01	91,433.47	11,819.46
252 Noncert Life Insurance	88.95	98.58	9.63
254 Noncert Vision Insurance	845.06	837.93	(7.13)
259 Noncert Other Insur Benef	6,716.79	6,588.65	(128.14)
261 Certified Workers Comp	2,094.82	1,236.48	(858.34)
262 Noncert Workers Comp	11,034.73	9,698.50	(1,336.23)
281 Cert Unemployment Insurance	1,366.19	2,755.20	1,389.02
282 Noncert Unemploy Insur	7,196.57	21,610.78	14,414.22
Total Fringe Benefits	210,070.74	239,511.04	29,440.31
Purchase Services			
419 Other Prof/Tech Services	921,411.00	823,755.00	(97,656.00)
434 Noncert Meeting Expense	500.00	500.00	0.00
Total Purchase Services	921,911.00	824,255.00	(97,656.00)
Supplies and Materials			
512 Office Supplies	5,201.00	5,200.00	(1.00)
Equipment			
640 Equipment	7,513.00	7,515.00	2.00
Total Budget	\$1,715,545.74	\$1,670,773.34	(\$44,772.39)
Total Budget Percent Increase / (Decrease)			-2.61%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0273 - New and Innovative Schools

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff: *	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
434 Noncert Meeting Expense	\$3,000.00	\$3,000.00	\$0.00
445 Mail/Messenger Service	200.00	200.00	0.00
461 Printing and Binding	500.00	500.00	0.00
Total Purchase Services	3,700.00	3,700.00	0.00
<i>Supplies and Materials</i>			
512 Office Supplies	7,570.00	5,454.00	(2,116.00)
521 New Textbooks	280.00	140.00	(140.00)
569 Other - Food	2,250.00	2,250.00	0.00
Total Materials and Supplies	10,100.00	7,844.00	(2,256.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	450.00	450.00	0.00
Total Budget	\$14,250.00	\$11,994.00	(\$2,256.00)
Total Budget Percent Increase / (Decrease)			-15.83%

Notes:

* Staff is grant funded

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0286 - Student Services Administration

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Executive Director	1.00	1.00	0.00
141 Director of Student Information Systems	0.00	1.00	1.00
141 Administrative Assistant	1.00	1.00	0.00
Total Staff	2.00	3.00	1.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$152,767.00	\$256,986.45	\$104,219.45
144 Noncertificated Overtime	0.00	4,688.52	4,688.52
149 Noncert Other Salaries	16,539.51	0.00	(16,539.51)
Total Salaries	169,306.51	261,674.97	92,368.46
Fringe Benefits			
221 SERS - Employer's Share	23,003.05	40,428.78	17,425.73
251 Noncert Medical/Hospital	27,345.29	47,670.99	20,325.69
252 Noncert Life Insurance	30.55	51.40	20.84
254 Noncert Vision Insurance	290.26	436.88	146.62
259 Noncert Other Insur Benef	2,205.77	3,270.94	1,065.17
262 Noncert Workers Comp	3,623.77	4,814.82	1,191.05
282 Noncert Unemploy Insur	2,363.33	10,728.67	8,365.35
Total Fringe Benefits	58,862.02	107,402.47	48,540.45
Purchase Services			
445 Mail/Messenger Service	500.00	0.00	(500.00)
Supplies and Materials			
512 Office Supplies	7,921.00	7,129.00	(792.00)
Equipment			
640 Equipment	15,525.00	13,847.00	(1,678.00)
Total Budget	\$252,114.53	\$390,053.44	\$137,938.91
Total Budget Percent Increase / (Decrease)			54.71%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 2 - Chief of Staff

Special Cost Center 0375 - EMIS Reporting

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Community School Specialist	0.00	2.00	2.00
141 Data Warehouse Director	1.00	0.00	(1.00)
141 EMIS Coordinator	0.00	1.00	1.00
141 Manager II	1.00	0.00	(1.00)
141 Special Projects Manager	0.00	1.00	1.00
141 Specialist I	3.00	0.00	(3.00)
Total Staff	5.00	4.00	(1.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$330,276.00	\$224,732.45	(\$105,543.55)
149 Noncert Other Salaries	10,574.72	0.00	(10,574.72)
Total Salaries	340,850.72	224,732.45	(116,118.27)
Fringe Benefits			
221 SERS - Employer's Share	48,220.30	34,721.16	(13,499.13)
251 Noncert Medical/Hospital	59,119.40	41,687.87	(17,431.53)
252 Noncert Life Insurance	66.06	44.95	(21.11)
254 Noncert Vision Insurance	627.52	382.05	(245.48)
259 Noncert Other Insur Benef	4,623.86	2,809.16	(1,814.71)
262 Noncert Workers Comp	7,596.35	4,135.08	(3,461.27)
282 Noncert Unemploy Insur	4,954.14	9,214.03	4,259.89
Total Fringe Benefits	125,207.63	92,994.29	(32,213.34)
Purchase Services			
415 Management Services	9,762.00	9,762.00	0.00
Supplies and Materials			
512 Office Supplies	9,761.00	9,761.00	0.00
Equipment			
640 Equipment	10,000.00	10,000.00	0.00
Other Objects			
841 Membership-Prof Organ	5,174.00	5,174.00	0.00
Total Budget	\$500,755.35	\$352,423.74	(\$148,331.61)
Total Budget Percent Increase / (Decrease)			-29.62%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0377 - Student Assignments

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Director	1.00	0.00	(1.00)
141 Manager I	1.00	0.00	(1.00)
141 Manager Student Assignments	0.00	1.00	1.00
141 Solution Specialist	0.00	0.19	0.19
141 Specialist I	3.00	1.00	(2.00)
141 Specialist II	1.00	0.00	(1.00)
141 Specialist III	1.00	0.00	(1.00)
141 Student Assignment Specialist	0.00	4.00	4.00
Total Staff	7.00	6.19	(0.81)
Salaries:			
111 Regular Cert-Salary/Wages	\$78,695.76	\$0.00	(\$78,695.76)
141 Noncert Regular Sal/Wages	291,878.02	257,842.21	(34,035.81)
142 Noncert Temp Salary/Wages	4,237.28	4,200.10	(37.18)
144 Noncertificated Overtime	990.67	967.87	(22.80)
Total Salaries	375,801.73	263,010.18	(112,791.55)
Fringe Benefits			
211 STRS - Employer's Share	11,489.58	0.00	(11,489.58)
221 SERS - Employer's Share	43,377.47	40,635.07	(2,742.40)
241 Cert Medical/Hospital	14,086.54	0.00	(14,086.54)
242 Cert Life Insurance	15.74	0.00	(15.74)
244 Cert Vision Insurance	149.52	0.00	(149.52)
249 Cert Other Insurance Benefit	1,101.74	0.00	(1,101.74)
251 Noncert Medical/Hospital	52,246.17	47,829.73	(4,416.44)
252 Noncert Life Insurance	58.38	51.57	(6.81)
254 Noncert Vision Insurance	554.57	438.33	(116.24)
259 Noncert Other Insur Benef	4,159.48	3,287.63	(871.86)
261 Certified Workers Comp	1,810.00	0.00	(1,810.00)
262 Noncert Workers Comp	6,833.44	4,839.39	(1,994.05)
281 Cert Unemployment Insurance	1,180.44	0.00	(1,180.44)
282 Noncert Unemploy Insur	4,456.59	10,783.42	6,326.83
Total Fringe Benefits	141,519.65	107,865.13	(33,654.52)
Purchase Services			
441 Telephone Service	1,500.00	0.00	(1,500.00)
443 Postage	17,367.00	17,304.00	(63.00)
461 Printing and Binding	10,000.00	6,486.00	(3,514.00)
Total Purchase Services	28,867.00	23,790.00	(5,077.00)
Supplies and Materials			
512 Office Supplies	8,000.00	8,000.00	0.00
Equipment			
640 Equipment	7,000.00	7,000.00	0.00
Total Budget	\$561,188.38	\$409,665.31	(\$151,523.07)
Total Budget Percent Increase / (Decrease)			-27.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
Special Cost Center 0399 - Strategic Communications

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Chief of Communication	1.00	0.00	(1.00)
141 Deputy Chief, Strategic Communication	0.00	1.00	1.00
141 Executive Director	1.00	1.00	0.00
141 Manager I	1.50	2.00	0.50
141 Media/Marketing Specialist	0.00	1.00	1.00
141 Specialist I	1.00	0.00	(1.00)
141 Specialist II	3.00	0.42	(2.58)
141 Specialist III	5.00	5.00	0.00
141 Videographer	0.00	1.00	1.00
141 Office Assistant I	1.00	0.00	(1.00)
141 Senior Secretary	1.00	1.00	0.00
141 Telephone Operator	1.00	0.00	(1.00)
Total Staff	15.50	12.42	(3.08)
Salaries:			
141 Noncert Regular Sal/Wages	\$883,261.24	\$739,029.85	(\$144,231.39)
144 Noncertificated Overtime	4,237.28	4,138.94	(98.34)
149 Noncert Other Salaries	25,368.38	0.00	(25,368.38)
Total Salaries	912,866.90	743,168.79	(169,698.11)
Fringe Benefits			
221 SERS - Employer's Share	130,450.78	114,819.58	(15,631.21)
251 Noncert Medical/Hospital	158,103.76	137,090.04	(21,013.72)
252 Noncert Life Insurance	176.65	147.81	(28.85)
254 Noncert Vision Insurance	1,678.20	1,256.35	(421.85)
259 Noncert Other Insur Benef	12,508.98	9,289.61	(3,219.37)
262 Noncert Workers Comp	20,550.47	13,674.31	(6,876.16)
282 Noncert Unemploy Insur	13,402.48	30,469.92	17,067.44
Total Fringe Benefits	336,871.32	306,747.61	(30,123.71)
Purchase Services			
419 Other Prof/Tech Services	59,401.00	36,585.00	(22,816.00)
423 Repairs/Maintenance Services	2,500.00	2,500.00	0.00
425 Rentals	750.00	750.00	0.00
434 Noncert Meeting Expense	10,000.00	11,438.00	1,438.00
441 Telephone Service	4,500.00	4,500.00	0.00
443 Postage	15,000.00	15,000.00	0.00
445 Mail/Messenger Service	5,000.00	5,000.00	0.00
446 Advertising	60,000.00	60,000.00	0.00
461 Printing and Binding	20,000.00	20,000.00	0.00
Total Purchase Services	177,151.00	155,773.00	(21,378.00)
Supplies and Materials			
512 Office Supplies	22,500.00	22,500.00	0.00
541 Newspapers	2,500.00	2,500.00	0.00
569 Other - Food	1,000.00	1,000.00	0.00
Total Materials and Supplies	26,000.00	26,000.00	0.00
Equipment			
640 Equipment	10,000.00	10,000.00	0.00
Other Objects			
841 Membership-Prof Organ	2,500.00	2,500.00	0.00
882 Awards/Prizes for Compete	250.00	250.00	0.00
Total Other Objects	2,750.00	2,750.00	0.00
Total Budget	\$1,465,639.22	\$1,244,439.40	(\$221,199.82)
Total Budget Percent Increase / (Decrease)			-15.09%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
*Special Cost Center 0501 - ADM and Attendance**

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director	1.00	0.00	(1.00)
141 Manager, Student Attendance	0.00	1.00	1.00
141 Administrative Assistant	0.00	1.00	1.00
141 Attendance Liaison	19.00	19.00	0.00
141 Specialist I	1.00	0.00	(1.00)
Total Staff	21.00	21.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$757,749.03	\$708,030.59	(\$49,718.44)
Fringe Benefits			
221 SERS - Employer's Share	110,631.36	109,390.73	(1,240.63)
251 Noncert Medical/Hospital	135,637.08	131,339.67	(4,297.40)
252 Noncert Life Insurance	151.55	141.61	(9.94)
254 Noncert Vision Insurance	1,439.72	1,203.65	(236.07)
259 Noncert Other Insur Benef	10,608.49	8,850.38	(1,758.10)
262 Noncert Workers Comp	17,428.23	13,027.76	(4,400.46)
282 Noncert Unemploy Insur	11,366.24	29,029.25	17,663.02
Total Fringe Benefits	287,262.66	292,983.06	5,720.40
Purchase Services			
425 Rentals	2,200.00	2,200.00	0.00
432 Cert Meeting Expense	277.00	277.00	0.00
443 Postage	4,409.00	4,409.00	0.00
461 Printing and Binding	1,420.00	1,420.00	0.00
Total Purchase Services	8,306.00	8,306.00	0.00
Supplies and Materials			
512 Office Supplies	7,762.00	7,762.00	0.00
Equipment			
640 Equipment	1,899.00	1,899.00	0.00
Total Budget	\$1,062,978.69	\$1,018,980.65	(\$43,998.04)
Total Budget Percent Increase / (Decrease)			-4.14%

Notes:

* For FY 12, Special Cost Center 0265 was merge with Special Cost Center 0501

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
*Special Cost Center 0510 - Family and Community Engagement**

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 Deputy Chief - Special Projects	1.00	0.00	(1.00)
141 Deputy Chief - Special Projects	0.71	0.00	(0.71)
141 Executive Assistant	1.00	0.00	(1.00)
141 Executive Director	1.00	1.00	0.00
141 Director of Face	0.00	0.50	0.50
141 Manager I	1.00	0.00	(1.00)
141 Office Assistant II	1.00	1.00	0.00
141 Ombudsman Manager	0.00	1.00	1.00
141 Ombudsman Specialist	1.00	1.00	0.00
141 Specialist I	1.00	0.00	(1.00)
141 Specialist II	1.00	0.00	(1.00)
141 Support Specialist	1.00	0.00	(1.00)
Total Staff	9.71	4.50	(5.21)
Salaries:			
111 Regular Cert-Salary/Wages	\$498,573.76	\$0.00	(\$498,573.76)
119 Other Cert Salaries	19,902.98	0.00	(19,902.98)
141 Noncert Regular Sal/Wages	444,523.95	284,368.64	(160,155.31)
143 Noncert Supple Salary/Wages	5,600.00	0.00	(5,600.00)
144 Noncertificated Overtime	16,500.00	11,780.01	(4,719.99)
149 Noncert Other Salaries	12,968.49	0.00	(12,968.49)
Total Salaries	998,069.18	296,148.65	(701,920.53)
Fringe Benefits			
211 STRS - Employer's Share	73,667.77	0.00	(73,667.77)
221 SERS - Employer's Share	55,906.06	45,754.97	(10,151.10)
241 Cert Medical/Hospital	98,843.00	0.00	(98,843.00)
242 Cert Life Insurance	99.72	0.00	(99.72)
244 Cert Vision Insurance	947.29	0.00	(947.29)
249 Cert Other Insurance Benefit	7,064.04	0.00	(7,064.04)
251 Noncert Medical/Hospital	55,099.46	52,750.38	(2,349.08)
252 Noncert Life Insurance	61.56	56.87	(4.69)
254 Noncert Vision Insurance	584.85	483.43	(101.43)
259 Noncert Other Insur Benef	5,360.86	3,701.86	(1,659.00)
261 Certified Workers Comp	11,605.20	0.00	(11,605.20)
262 Noncert Workers Comp	8,807.12	5,449.14	(3,357.98)
281 Cert Unemployment Insurance	7,568.60	0.00	(7,568.60)
282 Noncert Unemploy Insur	5,743.77	12,142.09	6,398.32
Total Fringe Benefits	331,359.31	120,338.74	(211,020.57)
Purchase Services			
419 Other Prof/Tech Services**	36,463.00	0.00	(36,463.00)
425 Rentals	3,000.00	3,950.00	950.00
431 Certified Travel Reimb	1,000.00	0.00	(1,000.00)
432 Cert Meeting Expense	4,423.00	2,250.00	(2,173.00)
433 Noncert Travel Reimburse	4,000.00	4,000.00	0.00
434 Noncert Meeting Expense	11,600.00	2,145.00	(9,455.00)
443 Postage	991.00	1,150.00	159.00
445 Mail/Messenger Service	926.00	1,000.00	74.00
446 Advertising	2,106.00	2,000.00	(106.00)
461 Printing and Binding	9,300.00	8,300.00	(1,000.00)
462 Contracted Food Services	7,000.00	3,400.00	(3,600.00)
483 Stud Transp-Other Sources	1,600.00	1,500.00	(100.00)
Total Purchase Services	82,409.00	29,695.00	(52,714.00)

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 2 - Chief of Staff
*Special Cost Center 0510 - Family and Community Engagement**

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
511 Instructional Supplies	8,560.00	7,567.00	(993.00)
512 Office Supplies	13,933.00	9,150.00	(4,783.00)
519 Other General Supplies	12,020.00	12,482.00	462.00
569 Other - Food	8,745.00	8,745.00	0.00
<i>Total Materials and Supplies</i>	<u>43,258.00</u>	<u>37,944.00</u>	<u>(5,314.00)</u>
<i>Equipment</i>			
640 Equipment	4,127.00	3,050.00	(1,077.00)
<i>Other Objects</i>			
889 Other Awards and Prizes	17,626.00	16,989.00	(637.00)
Total Budget	<u>\$1,476,848.49</u>	<u>\$504,165.39</u>	<u>(\$972,683.10)</u>
Total Budget Percent Increase / (Decrease)			-65.86%

Notes:

- * For FY 12, Special Cost Center 0547 was merge with Special Cost Center 0510
- ** Elimination of Challenge Day Event

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 2 - Chief of Staff
 Special Cost Center 0511 - Conflict Mediation

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 WAVE Specialist	3.00	3.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
112 Temp Cert-Salary/Wages	\$5,508.47	\$2,364.64	(\$3,143.83)
113 Suppl Cert-Salary/Wages	26,040.67	26,065.72	25.05
141 Noncert Regular Sal/Wages	89,050.91	89,055.24	4.33
143 Noncert Supple Salary/Wages	2,118.64	2,069.47	(49.17)
Total Salaries	122,718.69	119,555.07	(3,163.62)
Fringe Benefits			
211 STRS - Employer's Share	4,606.16	4,392.49	(213.67)
221 SERS - Employer's Share	13,312.43	14,078.77	766.34
249 Cert Other Insurance Benefit	441.67	355.38	(86.29)
251 Noncert Medical/Hospital	15,940.11	16,519.75	579.64
252 Noncert Life Insurance	17.81	17.81	0.00
254 Noncert Vision Insurance	169.19	151.39	(17.80)
259 Noncert Other Insur Benef	1,279.75	1,139.06	(140.69)
261 Certified Workers Comp	725.62	523.12	(202.50)
262 Noncert Workers Comp	2,098.58	1,676.69	(421.89)
281 Cert Unemployment Insurance	473.23	1,165.64	692.41
282 Noncert Unemploy Insur	1,391.26	3,736.11	2,344.85
Total Fringe Benefits	40,455.81	43,756.22	3,300.41
Purchase Services			
423 Repairs/Maintenance Services	7,511.00	5,011.00	(2,500.00)
432 Cert Meeting Expense	1,400.00	1,400.00	0.00
433 Noncert Travel Reimburse	1,277.00	1,277.00	0.00
443 Postage	100.00	100.00	0.00
489 Othr Pupil Transp Srcvs	900.00	900.00	0.00
Total Purchase Services	11,188.00	8,688.00	(2,500.00)
Supplies and Materials			
511 Instructional Supplies	3,100.00	2,100.00	(1,000.00)
512 Office Supplies	4,000.00	3,000.00	(1,000.00)
Total Materials and Supplies	7,100.00	5,100.00	(2,000.00)
Equipment			
640 Equipment	2,200.00	2,200.00	0.00
Other Objects			
882 Awards/Prizes for Compete	10,511.00	7,240.00	(3,271.00)
Total Budget	\$194,173.50	\$186,539.29	(\$7,634.21)
Total Budget Percent Increase / (Decrease)			-3.93%

(THIS PAGE INTENTIONALLY LEFT BLANK)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center's Summary

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:	361.60	311.60	(50.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$22,806,751.22	\$18,929,703.46	(\$3,877,047.76)
112 Temp Cert-Salary/Wages	133,424.56	54,106.33	(79,318.23)
113 Suppl Cert-Salary/Wages	986,975.37	633,175.96	(353,799.41)
116 Temp Cert Non-Contribute	51,851.68	12,454.34	(39,397.34)
119 Other Cert Salaries	129,182.68	0.00	(129,182.68)
141 Noncert Regular Sal/Wages	1,991,364.12	1,531,296.66	(460,067.46)
142 Noncert Temp Salary/Wages	206,500.00	0.00	(206,500.00)
143 Noncert Supple Salary/Wages	16,905.93	16,514.19	(391.74)
144 Noncertificated Overtime	38,934.71	233,241.19	194,306.48
149 Noncert Other Salaries	25,438.97	8,184.93	(17,254.04)
172 Student Workers	13,498.30	13,185.75	(312.55)
Total Salaries	26,400,827.54	21,431,862.81	(4,968,964.73)
Fringe Benefits			
211 STRS - Employer's Share	3,510,551.09	3,032,748.49	(477,802.59)
221 SERS - Employer's Share	334,288.85	278,474.31	(55,814.54)
241 Cert Medical/Hospital	4,082,408.46	3,511,459.99	(570,948.47)
242 Cert Life Insurance	4,561.34	3,785.94	(775.40)
244 Cert Vision Insurance	43,332.82	32,180.50	(11,152.33)
249 Cert Other Insurance Benefit	336,586.28	245,368.00	(91,218.28)
251 Noncert Medical/Hospital	356,454.18	284,055.53	(72,398.65)
252 Noncert Life Insurance	398.27	306.26	(92.01)
254 Noncert Vision Insurance	3,783.59	2,603.20	(1,180.39)
259 Noncert Other Insur Benef	32,096.98	22,530.28	(9,566.70)
261 Certified Workers Comp	552,963.18	361,181.70	(191,781.48)
262 Noncert Workers Comp	52,730.76	33,164.58	(19,566.18)
281 Cert Unemployment Insurance	360,628.16	804,807.04	444,178.88
282 Noncert Unemploy Insur	34,389.61	73,899.33	39,509.72
Total Fringe Benefits	9,705,173.58	8,686,565.16	(1,018,608.41)
Purchase Services			
411 Instruction Services	28,130.00	28,130.00	0.00
412 Instructional Improvement	18,574.00	18,574.00	0.00
413 Health Services	316,910.00	264,866.00	(52,044.00)
417 Statistical Services	500.00	500.00	0.00
419 Other Prof/Tech Services	773,962.00	1,037,437.00	263,475.00
423 Repairs/Maintenance Services	121,348.00	106,348.00	(15,000.00)
425 Rentals	86,809.00	68,665.00	(18,144.00)
431 Certified Travel Reimb	65,543.00	57,440.00	(8,103.00)
432 Cert Meeting Expense	81,536.00	79,211.00	(2,325.00)
433 Noncert Travel Reimburse	3,190.00	13,669.00	10,479.00
434 Noncert Meeting Expense	3,833.00	3,629.00	(204.00)
441 Telephone Service	8,825.00	8,825.00	0.00
443 Postage	4,186.00	4,025.00	(161.00)
445 Mail/Messenger Service	3,781.00	4,801.00	1,020.00
446 Advertising	3,584.00	3,584.00	0.00
459 District Copier Program	465.00	0.00	(465.00)
461 Printing and Binding	99,808.00	90,854.00	(8,954.00)
462 Contracted Food Services	8,546.00	7,408.00	(1,138.00)
481 Stud-Transp-Othr Ohio Distr	4,500.00	4,500.00	0.00
489 Othr Pupil Transp Srvcv	1,223,735.00	1,215,710.00	(8,025.00)
Total Purchase Services	2,857,765.00	3,018,176.00	160,411.00

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center's Summary

<u>Object</u>	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
<i>Supplies and Materials</i>			
511 Instructional Supplies	283,177.00	275,184.00	(7,993.00)
512 Office Supplies	146,939.00	109,085.00	(37,854.00)
513 Teaching Aids	31,936.00	23,458.00	(8,478.00)
514 Health/Hygiene Supplies	54,000.00	44,000.00	(10,000.00)
516 Software Materials	15,800.00	13,400.00	(2,400.00)
519 Other General Supplies	26,210.00	12,768.00	(13,442.00)
521 New Textbooks	2,811,388.00	5,597,127.00	2,785,739.00
524 Supplemental Textbooks	97,829.00	85,656.00	(12,173.00)
531 New Library Books	10,000.00	5,500.00	(4,500.00)
541 Newspapers	183.00	183.00	0.00
542 Periodicals	3,300.00	2,300.00	(1,000.00)
569 Other - Food	7,000.00	0.00	(7,000.00)
571 Land	20,000.00	20,000.00	0.00
582 Fuel	200.00	100.00	(100.00)
<i>Total Materials and Supplies</i>	<u>3,507,962.00</u>	<u>6,188,761.00</u>	<u>2,680,799.00</u>
<i>Equipment</i>			
640 Equipment	299,548.00	293,344.00	(6,204.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	17,125.00	17,690.00	565.00
852 Accid Insur-Stud Act Part	45,488.00	45,488.00	0.00
869 Other Judgments	17,500.00	10,000.00	(7,500.00)
882 Awards/Prizes for Compete	60,907.00	60,907.00	0.00
<i>Total Other Objects</i>	<u>141,020.00</u>	<u>134,085.00</u>	<u>(6,935.00)</u>
Total Budget	<u>\$42,912,296.12</u>	<u>\$39,752,793.97</u>	<u>(\$3,159,502.14)</u>
Total Budget Percent Increase / (Decrease)			-7.36%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0261 - Chief Academic Officer

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Chief Academic Officer	1.00	1.00	0.00
111 Director - Contract Compliance	1.00	0.00	(1.00)
111 Flexible Content Expert	0.00	1.00	1.00
141 Executive Assistant	1.00	0.00	(1.00)
141 Lead Leadership Team Assistant	0.00	1.00	1.00
141 Leadership Team Assistant	0.00	4.00	4.00
Total Staff	3.00	7.00	4.00
Salaries:			
111 Regular Cert-Salary/Wages	\$264,178.00	\$289,298.70	\$25,120.70
119 Other Cert Salaries	25,353.12	0.00	(25,353.12)
141 Noncert Regular Sal/Wages	60,713.00	229,785.03	169,072.03
144 Noncertificated Overtime	719.49	702.87	(16.62)
Total Salaries	350,963.61	519,786.60	168,822.99
Fringe Benefits			
211 STRS - Employer's Share	39,443.76	44,696.65	5,252.89
221 SERS - Employer's Share	8,969.14	35,610.38	26,641.24
241 Cert Medical/Hospital	47,287.86	53,664.91	6,377.05
242 Cert Life Insurance	52.84	57.86	5.02
244 Cert Vision Insurance	501.94	491.81	(10.13)
249 Cert Other Insurance Benefit	3,782.28	3,616.23	(166.04)
251 Noncert Medical/Hospital	10,867.63	42,625.12	31,757.50
252 Noncert Life Insurance	12.14	45.96	33.81
254 Noncert Vision Insurance	115.35	390.63	275.28
259 Noncert Other Insur Benef	860.05	2,881.10	2,021.04
261 Certified Workers Comp	6,213.74	5,323.10	(890.65)
262 Noncert Workers Comp	1,412.95	4,240.98	2,828.03
281 Cert Unemployment Insurance	4,052.44	11,861.25	7,808.81
282 Noncert Unemploy Insur	921.49	9,450.00	8,528.52
Total Fringe Benefits	124,493.62	214,955.98	90,462.36
Purchase Services			
412 Other Prof/Tech Services	14,000.00	14,000.00	0.00
419 Other Prof/Tech Services	84,066.00	84,100.00	34.00
431 Certified Travel Reimb	750.00	4,143.00	3,393.00
432 Cert Meeting Expense	8,770.00	4,168.00	(4,602.00)
443 Postage	1,000.00	1,000.00	0.00
445 Mail/Messenger Service	680.00	1,700.00	1,020.00
461 Printing and Binding	17,283.00	17,200.00	(83.00)
Total Purchase Services	126,549.00	126,311.00	(238.00)
Supplies and Materials			
512 Office Supplies	11,356.00	13,100.00	1,744.00
519 Other General Supplies	1,600.00	0.00	(1,600.00)
Total Materials and Supplies	12,956.00	13,100.00	144.00
Equipment			
640 Equipment	5,106.00	5,200.00	94.00
Total Budget	\$620,068.23	\$879,353.58	\$259,285.35
Total Budget Percent Increase / (Decrease)			41.82%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 3 - Chief Academic Officer
 Special Cost Center 0203 - Instructional Technology

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Executive Director*	1.00	0.00	(1.00)
Total Staff	1.00	0.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$86,010.00	\$0.00	(\$86,010.00)
Fringe Benefits			
211 STRS - Employer's Share	12,557.46	0.00	(12,557.46)
241 Cert Medical/Hospital	15,395.79	0.00	(15,395.79)
242 Cert Life Insurance	17.20	0.00	(17.20)
244 Cert Vision Insurance	163.42	0.00	(163.42)
249 Cert Other Insurance Benefit	1,204.14	0.00	(1,204.14)
261 Certified Workers Comp	1,978.23	0.00	(1,978.23)
281 Cert Unemployment Insurance	1,290.15	0.00	(1,290.15)
Total Fringe Benefits	32,606.39	0.00	(32,606.39)
Total Budget	\$118,616.39	\$0.00	(\$118,616.39)
Total Budget Percent Increase / (Decrease)			-100.00%

Notes:

*Position is now Grant Funded

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center 0215 - Arts Education

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director of Fine Arts	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
141 Solution Specialist	0.00	1.00	1.00
141 Specialist II	1.00	0.00	(1.00)
141 Specialist V	1.00	0.00	(1.00)
Total Staff	3.00	2.00	(1.00)
Salaries:			
113 Suppl Cert-Salary/Wages	\$28,000.00	\$23,767.94	(\$4,232.06)
141 Noncert Regular Sal/Wages	178,070.00	116,012.06	(62,057.94)
149 Noncert Other Salaries	3,600.00	0.00	(3,600.00)
Total Salaries	209,670.00	139,780.00	(69,890.00)
Fringe Benefits			
211 STRS - Employer's Share	4,088.00	3,672.15	(415.85)
221 SERS - Employer's Share	26,523.82	17,923.86	(8,599.96)
249 Cert Other Insurance Benefit	392.00	297.10	(94.90)
251 Noncert Medical/Hospital	31,874.53	21,520.24	(10,354.29)
252 Noncert Life Insurance	35.61	23.20	(12.41)
254 Noncert Vision Insurance	338.33	197.22	(141.11)
259 Noncert Other Insur Benef	2,543.38	1,450.15	(1,093.23)
261 Certified Workers Comp	644.00	437.33	(206.67)
262 Noncert Workers Comp	4,178.41	2,134.62	(2,043.79)
281 Cert Unemployment Insurance	420.00	974.49	554.49
282 Noncert Unemploy Insur	2,725.05	4,756.49	2,031.44
Total Fringe Benefits	73,763.14	53,386.85	(20,376.28)
Purchase Services			
419 Other Prof/Tech Services	229,447.00	229,447.00	0.00
433 Noncert Travel Reimburse	0.00	4,317.00	4,317.00
443 Postage	500.00	500.00	0.00
461 Printing and Binding	10,000.00	2,000.00	(8,000.00)
489 Othr Pupil Transp Srvcs	9,412.00	9,412.00	0.00
Total Purchase Services	249,359.00	245,676.00	(3,683.00)
Supplies and Materials			
512 Office Supplies	5,000.00	3,000.00	(2,000.00)
Total Budget	\$537,792.14	\$441,842.85	(\$95,949.28)
Total Budget Percent Increase / (Decrease)			-17.84%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 3 - Chief Academic Officer
 Special Cost Center 0220 - Multilingual/Multicultural Education

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Director	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
141 Solution Specialist	0.00	1.00	1.00
141 Specialist III	2.00	1.00	(1.00)
Total Staff	3.00	3.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$89,912.00	\$91,254.11	\$1,342.11
141 Noncert Regular Sal/Wages	83,227.00	84,314.15	1,087.15
Total Salaries	173,139.00	175,568.26	2,429.26
Fringe Benefits			
211 STRS - Employer's Share	13,127.15	14,098.76	971.61
221 SERS - Employer's Share	12,151.14	13,026.54	875.39
241 Cert Medical/Hospital	16,094.25	16,927.64	833.39
242 Cert Life Insurance	17.98	18.25	0.27
244 Cert Vision Insurance	170.83	155.13	(15.70)
249 Cert Other Insurance Benefit	1,258.77	1,140.68	(118.09)
251 Noncert Medical/Hospital	14,897.63	15,640.27	742.64
252 Noncert Life Insurance	16.65	16.86	0.22
254 Noncert Vision Insurance	158.13	143.33	(14.80)
259 Noncert Other Insur Benef	1,165.18	1,053.93	(111.25)
261 Certified Workers Comp	2,067.98	1,679.08	(388.90)
262 Noncert Workers Comp	1,914.22	1,551.38	(362.84)
281 Cert Unemployment Insurance	1,348.68	3,741.42	2,392.74
282 Noncert Unemploy Insur	1,248.41	3,456.88	2,208.48
Total Fringe Benefits	65,636.99	72,650.15	7,013.15
Purchase Services			
425 Rentals	18,000.00	0.00	(18,000.00)
431 Certified Travel Reimb	1,700.00	3,000.00	1,300.00
432 Cert Meeting Expense	500.00	10,000.00	9,500.00
459 District Copier Program	465.00	0.00	(465.00)
461 Printing and Binding	640.00	1,500.00	860.00
489 Othr Pupil Transp Srvc	0.00	2,000.00	2,000.00
Total Purchase Services	21,305.00	16,500.00	(4,805.00)
Supplies and Materials			
511 Instructional Supplies	9,842.00	10,123.00	281.00
512 Office Supplies	2,251.00	2,000.00	(251.00)
Total Materials and Supplies	12,093.00	12,123.00	30.00
Equipment			
640 Equipment	1,725.00	1,232.00	(493.00)
Total Budget	\$273,898.99	\$278,073.41	\$4,174.41
Total Budget Percent Increase / (Decrease)			1.52%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0224 - Gifted and Talented Services

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Flexible Content Expert	0.00	1.00	1.00
111 Manager I	1.00	0.00	(1.00)
Total Staff	1.00	1.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$71,670.00	\$71,673.52	\$3.52
112 Temp Cert-Salary/Wages	11,378.81	9,484.67	(1,894.14)
113 Suppl Cert-Salary/Wages	12,554.23	10,632.75	(1,921.48)
Total Salaries	95,603.04	91,790.94	(3,812.10)
Fringe Benefits			
211 STRS - Employer's Share	13,958.04	14,181.70	223.66
241 Cert Medical/Hospital	12,828.93	13,295.44	466.51
242 Cert Life Insurance	14.33	14.33	0.00
244 Cert Vision Insurance	136.17	121.84	(14.33)
249 Cert Other Insurance Benefit	1,338.44	1,147.39	(191.06)
261 Certified Workers Comp	2,198.87	1,688.95	(509.92)
281 Cert Unemployment Insurance	1,434.05	3,763.43	2,329.38
Total Fringe Benefits	31,908.84	34,213.09	2,304.25
Purchase Services			
411 Instruction Services	2,000.00	2,000.00	0.00
412 Instructional Improvement	1,200.00	1,200.00	0.00
425 Rentals	300.00	250.00	(50.00)
431 Certified Travel Reimb	2,000.00	2,000.00	0.00
443 Postage	500.00	500.00	0.00
461 Printing and Binding	1,000.00	1,000.00	0.00
462 Contracted Food Services	2,000.00	2,000.00	0.00
489 Othr Pupil Transp Srvc	10,000.00	7,000.00	(3,000.00)
Total Purchase Services	19,000.00	15,950.00	(3,050.00)
Supplies and Materials			
511 Instructional Supplies	12,117.00	10,117.00	(2,000.00)
512 Office Supplies	1,200.00	1,200.00	0.00
524 Supplemental Textbooks	30,812.00	25,800.00	(5,012.00)
Total Materials and Supplies	44,129.00	37,117.00	(7,012.00)
Equipment			
640 Equipment	1,448.00	1,448.00	0.00
Other Objects			
841 Membership-Prof Organ	500.00	500.00	0.00
Total Budget	\$192,588.88	\$181,019.03	(\$11,569.85)
Total Budget Percent Increase / (Decrease)			-6.01%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0226 - Special Education Planning and Operation

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 Manager I	1.00	0.00	(1.00)
111 SBH Teacher	2.00	1.00	(1.00)
111 Special Education Preschool Teacher	6.00	6.00	0.00
141 Specialist IV - Assistive Technology	1.00	0.00	(1.00)
141 Solution Specialist	0.00	1.00	1.00
Total Staff	10.00	8.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$613,501.80	\$476,221.30	(\$137,280.50)
112 Temp Cert-Salary/Wages	35,000.00	34,189.50	(810.50)
113 Suppl Cert-Salary/Wages	3,000.00	2,930.53	(69.47)
141 Noncert Regular Sal/Wages	49,199.17	49,201.55	2.38
Total Salaries	700,700.97	562,542.88	(138,158.09)
Fringe Benefits			
211 STRS - Employer's Share	95,119.26	79,311.24	(15,808.03)
221 SERS - Employer's Share	7,183.08	7,601.64	418.56
241 Cert Medical/Hospital	109,816.82	88,339.05	(21,477.77)
242 Cert Life Insurance	122.70	95.24	(27.46)
244 Cert Vision Insurance	1,165.65	809.58	(356.08)
249 Cert Other Insurance Benefit	9,121.03	6,416.77	(2,704.26)
251 Noncert Medical/Hospital	8,806.65	9,126.89	320.24
252 Noncert Life Insurance	9.84	9.84	0.00
254 Noncert Vision Insurance	93.48	83.64	(9.84)
259 Noncert Other Insur Benef	688.79	615.02	(73.77)
261 Certified Workers Comp	14,984.54	9,445.48	(5,539.06)
262 Noncert Workers Comp	1,131.58	905.31	(226.27)
281 Cert Unemployment Insurance	9,772.53	21,046.99	11,274.47
282 Noncert Unemploy Insur	737.99	2,017.26	1,279.28
Total Fringe Benefits	258,753.94	225,823.95	(32,929.99)
Purchase Services			
413 Other Prof/Tech Services	231,910.00	179,866.00	(52,044.00)
417 Statistical Services	500.00	500.00	0.00
419 Other Prof/Tech Services	5,000.00	5,000.00	0.00
423 Repairs/Maintenance Services	3,000.00	3,000.00	0.00
425 Rentals	2,700.00	2,700.00	0.00
431 Certified Travel Reimb	7,750.00	7,572.00	(178.00)
461 Printing and Binding	10,000.00	10,000.00	0.00
489 Othr Pupil Transp Srvc	4,000.00	4,000.00	0.00
Total Purchase Services	264,860.00	212,638.00	(52,222.00)
Supplies and Materials			
511 Instructional Supplies	31,000.00	25,000.00	(6,000.00)
512 Office Supplies	18,000.00	11,000.00	(7,000.00)
514 Health/Hygiene Supplies	53,000.00	43,000.00	(10,000.00)
516 Software Materials	13,400.00	13,400.00	0.00
519 Other General Supplies	1,000.00	1,000.00	0.00
521 New Textbooks	11,075.00	5,538.00	(5,537.00)
542 Periodicals	500.00	500.00	0.00
Total Materials and Supplies	127,975.00	99,438.00	(28,537.00)
Equipment			
640 Equipment	17,600.00	9,000.00	(8,600.00)
Other Objects			
869 Other Judgments	17,500.00	10,000.00	(7,500.00)
Total Budget	\$1,387,389.91	\$1,119,442.83	(\$267,947.08)
Total Budget Percent Increase / (Decrease)			-19.31%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
*Special Cost Center 0228 - Career and Technical Education**

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
419 Other Prof/Tech Services	\$0.00	\$25,000.00	\$25,000.00
<i>Supplies and Materials</i>			
511 Instructional Supplies	0.00	40,000.00	40,000.00
<i>Equipment</i>			
640 Equipment	0.00	25,000.00	25,000.00
<i>Other Objects</i>			
841 Membership-Prof Organ	0.00	4,744.00	4,744.00
Total Budget	<u>0.00</u>	<u>\$94,744.00</u>	<u>\$94,744.00</u>
Total Budget Percent Increase / (Decrease)			100.00%

Notes:

*Newly created Special Cost Center for FY 12, budget amounts were formally in Special Cost Centers 0291 and 0622

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0231 - Credit Recovery

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Salaries:</i>			
113 Suppl Cert-Salary/Wages	\$278,844.06	\$4,810.01	(\$274,034.05)
116 Temp Cert Non-Contribute	39,101.69	0.00	(39,101.69)
Total Salaries	<u>317,945.75</u>	<u>4,810.01</u>	<u>(313,135.74)</u>
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	46,420.08	743.15	(45,676.93)
249 Cert Other Insurance Benefit	4,451.24	60.13	(4,391.12)
261 Certified Workers Comp	7,312.75	88.50	(7,224.25)
281 Cert Unemployment Insurance	4,769.19	197.21	(4,571.98)
Total Fringe Benefits	<u>62,953.26</u>	<u>1,088.99</u>	<u>(61,864.27)</u>
<i>Purchase Services</i>			
419 Other Prof/Tech Services	7,098.00	292,100.00	285,002.00
<i>Supplies and Materials</i>			
511 Instructional Supplies	2,342.00	2,340.00	(2.00)
Total Budget	<u>\$390,339.01</u>	<u>\$300,339.00</u>	<u>(\$90,000.01)</u>
Total Budget Percent Increase / (Decrease)			-23.06%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0233 - Vocational and Career Transition

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Career Education Coordinator	4.00	4.00	0.00
111 Vocational Evaluator	5.00	5.00	0.00
111 Vocational Special Education Coordinator	3.00	2.00	(1.00)
111 Work-study Coordinator	6.00	6.00	0.00
Total Staff	18.00	17.00	(1.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$1,328,172.17	\$1,202,051.94	(\$126,120.23)
113 Suppl Cert-Salary/Wages	19,544.91	19,112.04	(432.87)
Total Salaries	1,347,717.08	1,221,163.98	(126,553.10)
Fringe Benefits			
211 STRS - Employer's Share	196,766.69	188,669.83	(8,096.86)
241 Cert Medical/Hospital	237,742.82	222,980.63	(14,762.18)
242 Cert Life Insurance	265.63	240.41	(25.22)
244 Cert Vision Insurance	2,523.53	2,043.49	(480.04)
249 Cert Other Insurance Benefit	18,868.04	15,264.55	(3,603.49)
261 Certified Workers Comp	30,997.49	22,469.42	(8,528.08)
281 Cert Unemployment Insurance	20,215.76	50,067.72	29,851.97
Total Fringe Benefits	507,379.96	501,736.06	(5,643.90)
Purchase Services			
423 Repairs/Maintenance Services	300.00	300.00	0.00
431 Certified Travel Reimb	17,128.00	11,760.00	(5,368.00)
443 Postage	198.00	178.00	(20.00)
481 Stud-Transp-Othr Ohio Distr	4,500.00	4,500.00	0.00
Total Purchase Services	22,126.00	16,738.00	(5,388.00)
Supplies and Materials			
511 Instructional Supplies	7,500.00	4,821.00	(2,679.00)
512 Office Supplies	600.00	600.00	0.00
Total Materials and Supplies	8,100.00	5,421.00	(2,679.00)
Total Budget	\$1,885,323.04	\$1,745,059.04	(\$140,264.00)
Total Budget Percent Increase / (Decrease)			-7.44%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 3 - Chief Academic Officer
 Special Cost Center 0236 - Special Education - Residential Schools

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Classroom Teachers	21.00	19.00	(2.00)
141 Instructional Assistant	1.00	2.00	1.00
Total Staff	22.00	21.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$1,239,128.58	\$1,130,604.43	(\$108,524.15)
113 Suppl Cert-Salary/Wages	5,444.91	5,318.82	(126.09)
141 Noncert Regular Sal/Wages	22,226.47	43,122.22	20,895.75
Total Salaries	1,266,799.96	1,179,045.47	(87,754.49)
Fringe Benefits			
211 STRS - Employer's Share	181,707.73	175,500.14	(6,207.59)
221 SERS - Employer's Share	3,245.06	6,662.38	3,417.32
241 Cert Medical/Hospital	221,804.02	209,727.12	(12,076.89)
242 Cert Life Insurance	247.83	226.12	(21.70)
244 Cert Vision Insurance	2,354.34	1,922.03	(432.32)
249 Cert Other Insurance Benefit	17,424.03	14,199.04	(3,224.99)
251 Noncert Medical/Hospital	3,978.54	7,999.17	4,020.63
252 Noncert Life Insurance	4.45	8.62	4.18
254 Noncert Vision Insurance	42.23	73.31	31.08
259 Noncert Other Insur Benef	311.17	539.03	227.86
261 Certified Workers Comp	28,625.19	20,900.99	(7,724.20)
262 Noncert Workers Comp	511.21	793.45	282.24
281 Cert Unemployment Insurance	18,668.60	46,572.85	27,904.25
282 Noncert Unemploy Insur	333.40	1,768.01	1,434.61
Total Fringe Benefits	479,257.79	486,892.27	7,634.48
Purchase Services			
443 Postage	440.00	299.00	(141.00)
Supplies and Materials			
511 Instructional Supplies	7,937.00	6,437.00	(1,500.00)
521 New Textbooks	6,037.00	4,537.00	(1,500.00)
Total Materials and Supplies	13,974.00	10,974.00	(3,000.00)
Total Budget	\$1,760,471.75	\$1,677,210.74	(\$83,261.01)
Total Budget Percent Increase / (Decrease)			-4.73%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0237 - Special Education - Home Instruction

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Physical Therapist	8.00	8.00	0.00
111 Occupational Therapist	23.30	23.30	0.00
141 Physical Therapy Assistant	1.00	1.00	0.00
Total Staff	32.30	32.30	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$2,014,560.25	\$1,937,949.66	(\$76,610.59)
113 Suppl Cert-Salary/Wages	332,933.05	282,179.55	(50,753.50)
141 Noncert Regular Sal/Wages	46,652.24	46,652.24	0.00
Total Salaries	2,394,145.54	2,266,781.45	(127,364.09)
Fringe Benefits			
211 STRS - Employer's Share	342,734.02	343,009.96	275.94
221 SERS - Employer's Share	6,811.23	7,207.77	396.54
241 Cert Medical/Hospital	360,606.28	359,489.66	(1,116.62)
242 Cert Life Insurance	402.91	387.59	(15.32)
244 Cert Vision Insurance	3,827.66	3,294.51	(533.15)
249 Cert Other Insurance Benefit	32,864.91	27,751.62	(5,113.29)
251 Noncert Medical/Hospital	8,350.75	8,653.99	303.24
252 Noncert Life Insurance	9.33	9.33	0.00
254 Noncert Vision Insurance	88.64	79.31	(9.33)
259 Noncert Other Insur Benef	653.13	583.15	(69.98)
261 Certified Workers Comp	53,992.35	40,850.38	(13,141.97)
262 Noncert Workers Comp	1,073.00	858.40	(214.60)
281 Cert Unemployment Insurance	35,212.40	91,025.30	55,812.90
282 Noncert Unemploy Insur	699.78	1,912.74	1,212.96
Total Fringe Benefits	847,326.40	885,113.72	37,787.32
Purchase Services			
425 Rentals	672.00	578.00	(94.00)
431 Certified Travel Reimb	4,300.00	2,000.00	(2,300.00)
443 Postage	198.00	198.00	0.00
Total Purchase Services	5,170.00	2,776.00	(2,394.00)
Supplies and Materials			
511 Instructional Supplies	2,000.00	0.00	(2,000.00)
513 Teaching Aids	3,346.00	2,046.00	(1,300.00)
519 Other General Supplies	1,700.00	1,000.00	(700.00)
Total Materials and Supplies	7,046.00	3,046.00	(4,000.00)
Equipment			
640 Equipment	16,815.00	11,815.00	(5,000.00)
Total Budget	\$3,270,502.94	\$3,169,532.17	(\$100,970.77)
Total Budget Percent Increase / (Decrease)			-3.09%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0239 - Special Education - Speech Correction

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Speech Therapist	77.90	78.30	0.40
111 Audiologist	2.00	2.00	0.00
Total Staff	79.90	80.30	0.40
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$5,413,294.47	\$5,098,286.73	(\$315,007.74)
113 Suppl Cert-Salary/Wages	5,085.59	4,968.20	(117.39)
Total Salaries	5,418,380.06	5,103,254.93	(315,125.13)
Fringe Benefits			
211 STRS - Employer's Share	791,083.49	788,452.89	(2,630.60)
241 Cert Medical/Hospital	968,979.71	945,732.19	(23,247.52)
242 Cert Life Insurance	1,082.66	1,019.66	(63.00)
244 Cert Vision Insurance	10,285.26	8,667.09	(1,618.17)
249 Cert Other Insurance Benefit	75,857.32	63,790.69	(12,066.63)
261 Certified Workers Comp	124,622.74	93,899.89	(30,722.85)
281 Cert Unemployment Insurance	81,275.70	209,233.45	127,957.75
Total Fringe Benefits	2,053,186.88	2,110,795.85	57,608.97
Purchase Services			
411 Instruction Services	26,130.00	26,130.00	0.00
423 Repairs/Maintenance Services	27,600.00	22,600.00	(5,000.00)
431 Certified Travel Reimb	7,000.00	5,000.00	(2,000.00)
432 Cert Meeting Expense	3,600.00	3,600.00	0.00
443 Postage	50.00	50.00	0.00
Total Purchase Services	64,380.00	57,380.00	(7,000.00)
Supplies and Materials			
511 Instructional Supplies	19,000.00	11,000.00	(8,000.00)
512 Office Supplies	3,400.00	1,400.00	(2,000.00)
519 Other General Supplies	2,995.00	1,054.00	(1,941.00)
Total Materials and Supplies	25,395.00	13,454.00	(11,941.00)
Equipment			
640 Equipment	43,741.00	41,741.00	(2,000.00)
Total Budget	\$7,605,082.94	\$7,326,625.78	(\$278,457.16)
Total Budget Percent Increase / (Decrease)			-3.66%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 3 - Chief Academic Officer
 Special Cost Center 0242 - Special Education - Psychological Services

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Manager I	1.00	0.00	(1.00)
111 Flexible Content Expert	0.00	1.00	1.00
111 School Psychologist	74.40	75.20	0.80
141 Specialist I	3.00	0.00	(3.00)
Total Staff	78.40	76.20	(2.20)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$5,475,020.29	\$4,971,598.23	(\$503,422.06)
113 Suppl Cert-Salary/Wages	194,623.72	190,117.42	(4,506.30)
141 Noncert Regular Sal/Wages	79,170.43	2,557.30	(76,613.13)
Total Salaries	5,748,814.44	5,164,272.95	(584,541.49)
Fringe Benefits			
211 STRS - Employer's Share	827,768.03	797,485.07	(30,282.96)
221 SERS - Employer's Share	11,558.88	395.10	(11,163.78)
241 Cert Medical/Hospital	980,028.63	922,231.47	(57,797.16)
242 Cert Life Insurance	1,095.00	994.32	(100.68)
244 Cert Vision Insurance	10,402.54	8,451.72	(1,950.82)
249 Cert Other Insurance Benefit	79,375.02	64,521.45	(14,853.57)
251 Noncert Medical/Hospital	14,171.51	474.38	(13,697.13)
252 Noncert Life Insurance	15.83	0.51	(15.32)
254 Noncert Vision Insurance	150.42	4.35	(146.08)
259 Noncert Other Insur Benef	1,108.39	31.97	(1,076.42)
261 Certified Workers Comp	130,401.81	94,975.57	(35,426.24)
262 Noncert Workers Comp	1,820.92	47.05	(1,773.87)
281 Cert Unemployment Insurance	85,044.66	211,630.34	126,585.68
282 Noncert Unemploy Insur	1,187.56	104.85	(1,082.71)
Total Fringe Benefits	2,144,129.20	2,101,348.14	(42,781.06)
Purchase Services			
425 Rentals	1,000.00	1,000.00	0.00
431 Certified Travel Reimb	6,500.00	3,000.00	(3,500.00)
432 Cert Meeting Expense	1,500.00	1,000.00	(500.00)
461 Printing and Binding	1,500.00	1,000.00	(500.00)
Total Purchase Services	10,500.00	6,000.00	(4,500.00)
Supplies and Materials			
512 Office Supplies	5,000.00	2,000.00	(3,000.00)
519 Other General Supplies	10,000.00	1,000.00	(9,000.00)
Total Materials and Supplies	15,000.00	3,000.00	(12,000.00)
Equipment			
640 Equipment	2,547.00	1,000.00	(1,547.00)
Total Budget	\$7,920,990.64	\$7,275,621.09	(\$645,369.55)
Total Budget Percent Increase / (Decrease)			-8.15%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center 0244 - Nurses

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 School Nurses	56.00	24.80	(31.20)
141 Director	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
141 Manager I	1.00	0.00	(1.00)
141 Solution Specialist	0.00	2.00	2.00
Total Staff	58.00	27.80	(30.20)
Salaries:			
111 Regular Cert-Salary/Wages	\$3,718,996.54	\$1,792,577.19	(\$1,926,419.35)
141 Noncert Regular Sal/Wages	148,568.46	148,231.45	(337.01)
Total Salaries	3,867,565.00	1,940,808.64	(1,926,756.36)
Fringe Benefits			
211 STRS - Employer's Share	542,973.49	276,953.18	(266,020.32)
221 SERS - Employer's Share	21,691.00	22,901.76	1,210.76
241 Cert Medical/Hospital	665,700.38	332,523.07	(333,177.31)
242 Cert Life Insurance	743.80	358.52	(385.28)
244 Cert Vision Insurance	7,066.09	3,047.38	(4,018.71)
249 Cert Other Insurance Benefit	52,065.95	22,407.21	(29,658.74)
251 Noncert Medical/Hospital	26,593.75	27,496.93	903.18
252 Noncert Life Insurance	29.71	29.65	(0.07)
254 Noncert Vision Insurance	282.28	251.99	(30.29)
259 Noncert Other Insur Benef	2,079.96	1,852.89	(227.07)
261 Certified Workers Comp	85,536.92	32,983.42	(52,553.50)
262 Noncert Workers Comp	3,417.07	2,727.46	(689.62)
281 Cert Unemployment Insurance	55,784.95	73,495.66	17,710.72
282 Noncert Unemploy Insur	2,228.53	6,077.49	3,848.96
Total Fringe Benefits	1,466,193.89	803,106.62	(663,087.28)
Purchase Services			
419 Other Prof/Tech Services	1,000.00	880.00	(120.00)
461 Printing and Binding	2,000.00	1,894.00	(106.00)
Total Purchase Services	3,000.00	2,774.00	(226.00)
Supplies and Materials			
512 Office Supplies	5,833.00	4,433.00	(1,400.00)
Equipment			
640 Equipment	9,058.00	8,000.00	(1,058.00)
Total Budget	\$5,351,649.89	\$2,759,122.26	(\$2,592,527.64)
Total Budget Percent Increase / (Decrease)			-48.44%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0263 - Grant Writing and Program Money

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Executive Director	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
141 Grant Writer	1.00	0.00	(1.00)
141 Solution Specialist	0.00	1.00	1.00
141 Specialist I	1.00	0.00	(1.00)
Total Staff	3.00	2.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$161,897.00	\$131,201.54	(\$30,695.46)
Fringe Benefits			
221 SERS - Employer's Share	23,636.96	20,270.64	(3,366.32)
251 Noncert Medical/Hospital	28,979.56	24,337.89	(4,641.68)
252 Noncert Life Insurance	32.38	26.24	(6.14)
254 Noncert Vision Insurance	307.60	223.04	(84.56)
259 Noncert Other Insur Benef	2,266.56	1,640.02	(626.54)
262 Noncert Workers Comp	3,723.63	2,414.11	(1,309.52)
282 Noncert Unemploy Insur	2,428.46	5,379.26	2,950.81
Total Fringe Benefits	61,375.15	54,291.20	(7,083.96)
Total Budget	\$223,272.15	\$185,492.74	(\$37,779.42)
Total Budget Percent Increase / (Decrease)			-16.92%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0282 - State and Federal Programs

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Deputy Chief - State and Federal Programs	1.00	0.00	(1.00)
141 Specialist IV	1.00	0.00	(1.00)
Total Staff*	2.00	0.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$119,225.00	\$0.00	(\$119,225.00)
119 Other Cert Salaries	17,915.38	0.00	(17,915.38)
141 Noncert Regular Sal/Wages	52,618.00	0.00	(52,618.00)
Total Salaries	189,758.38	0.00	(189,758.38)
Fringe Benefits			
211 STRS - Employer's Share	18,107.65	0.00	(18,107.65)
221 SERS - Employer's Share	7,682.23	0.00	(7,682.23)
241 Cert Medical/Hospital	21,341.28	0.00	(21,341.28)
242 Cert Life Insurance	23.85	0.00	(23.85)
244 Cert Vision Insurance	226.53	0.00	(226.53)
249 Cert Other Insurance Benefit	1,736.35	0.00	(1,736.35)
251 Noncert Medical/Hospital	9,418.62	0.00	(9,418.62)
252 Noncert Life Insurance	10.52	0.00	(10.52)
254 Noncert Vision Insurance	99.97	0.00	(99.97)
259 Noncert Other Insur Benef	736.65	0.00	(736.65)
261 Certified Workers Comp	2,852.58	0.00	(2,852.58)
262 Noncert Workers Comp	1,210.21	0.00	(1,210.21)
281 Cert Unemployment Insurance	1,860.38	0.00	(1,860.38)
282 Noncert Unemploy Insur	789.27	0.00	(789.27)
Total Fringe Benefits	66,096.08	0.00	(66,096.08)
Purchase Services			
425 Rentals	1,150.00	1,150.00	0.00
431 Certified Travel Reimb	1,500.00	1,500.00	0.00
432 Cert Meeting Expense	300.00	300.00	0.00
433 Noncert Travel Reimburse	1,500.00	1,500.00	0.00
445 Mail/Messenger Service	1,000.00	1,000.00	0.00
446 Advertising	800.00	800.00	0.00
461 Printing and Binding	1,000.00	2,875.00	1,875.00
Total Purchase Services	7,250.00	9,125.00	1,875.00
Supplies and Materials			
512 Office Supplies	8,907.00	10,346.00	1,439.00
516 Software Materials	2,400.00	0.00	(2,400.00)
519 Other General Supplies	2,000.00	2,000.00	0.00
542 Periodicals	500.00	500.00	0.00
Total Materials and Supplies	13,807.00	12,846.00	(961.00)
Equipment			
640 Equipment	7,890.00	6,890.00	(1,000.00)
Other Objects			
841 Membership-Prof Organ	4,210.00	4,210.00	0.00
Total Budget	\$289,011.46	\$33,071.00	(\$255,940.46)
Total Budget Percent Increase / (Decrease)			-88.56%

Notes:

*Staff moved to Special Cost Center 0400

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 3 - Chief Academic Officer
 Special Cost Center 0291 - Curriculum and Instruction

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Deputy Chief - Curriculum and Instruction*	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
111 Manager	1.00	0.00	(1.00)
141 Supervisor II	1.00	0.00	(1.00)
141 Executive Assistant*	1.00	0.00	(1.00)
141 Senior Secretary	1.00	1.00	0.00
141 Solution Specialist	0.00	1.00	1.00
Total Staff	5.00	3.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$183,052.00	\$0.00	(\$183,052.00)
112 Temp Cert-Salary/Wages	508.47	0.00	(508.47)
113 Suppl Cert-Salary/Wages	46,984.74	44,266.96	(2,717.78)
119 Other Cert Salaries	18,691.07	0.00	(18,691.07)
141 Noncert Regular Sal/Wages	157,496.00	146,732.76	(10,763.24)
144 Noncertificated Overtime	16,454.23	16,073.06	(381.17)
149 Noncert Other Salaries	8,378.81	8,184.93	(193.88)
Total Salaries	431,565.32	215,257.71	(216,307.61)
Fringe Benefits			
211 STRS - Employer's Share	34,358.67	6,839.25	(27,519.42)
221 SERS - Employer's Share	26,620.04	26,418.07	(201.97)
241 Cert Medical/Hospital	32,766.31	0.00	(32,766.31)
242 Cert Life Insurance	36.61	0.00	(36.61)
244 Cert Vision Insurance	347.80	0.00	(347.80)
249 Cert Other Insurance Benefit	3,294.67	553.34	(2,741.33)
251 Noncert Medical/Hospital	28,191.78	27,218.93	(972.86)
252 Noncert Life Insurance	31.50	29.35	(2.15)
254 Noncert Vision Insurance	299.24	249.45	(49.80)
259 Noncert Other Insur Benef	2,552.61	2,137.38	(415.22)
261 Certified Workers Comp	5,412.67	814.51	(4,598.15)
262 Noncert Workers Comp	4,193.57	3,146.23	(1,047.34)
281 Cert Unemployment Insurance	3,530.00	1,814.95	(1,715.05)
282 Noncert Unemploy Insur	2,734.94	7,010.62	4,275.69
Total Fringe Benefits	144,370.39	76,232.06	(68,138.33)
Purchase Services			
419 Other Prof/Tech Services	70,000.00	61,000.00	(9,000.00)
423 Repairs/Maintenance Services	10,000.00	0.00	(10,000.00)
432 Cert Meeting Expense	7,034.00	7,034.00	0.00
441 Telephone Service	2,375.00	2,375.00	0.00
445 Mail/Messenger Service	1,000.00	1,000.00	0.00
461 Printing and Binding	13,110.00	13,110.00	0.00
462 Contracted Food Services	6,546.00	5,408.00	(1,138.00)
489 Othr Pupil Transp Srvcs	19,000.00	19,000.00	0.00
Total Purchase Services	129,065.00	108,927.00	(20,138.00)
Supplies and Materials			
511 Instructional Supplies	0.00	10,196.00	10,196.00
512 Office Supplies	12,196.00	0.00	(12,196.00)
531 New Library Books	10,000.00	5,500.00	(4,500.00)
Total Materials and Supplies	22,196.00	15,696.00	(6,500.00)
Equipment			
640 Equipment	10,000.00	8,000.00	(2,000.00)
Other Objects			
841 Membership-Prof Organ	6,308.00	4,308.00	(2,000.00)
Total Budget	\$743,504.71	\$428,420.77	(\$315,083.94)
Total Budget Percent Increase / (Decrease)			-42.38%

Notes:

*Moved to SCC 0400

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0298 - Third Grade Guarantee

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Salaries:</i>			
112 Temp Cert-Salary/Wages	\$4,679.66	\$4,571.10	(\$108.56)
113 Suppl Cert-Salary/Wages	43,000.00	18,910.63	(24,089.37)
144 Noncertificated Overtime	2,320.33	2,265.98	(54.35)
Total Salaries	49,999.99	25,747.71	(24,252.28)
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	6,961.23	3,627.93	(3,333.30)
221 SERS - Employer's Share	338.77	350.09	11.33
249 Cert Other Insurance Benefit	667.52	293.52	(373.99)
259 Noncert Other Insur Benef	32.48	28.32	(4.16)
261 Certified Workers Comp	1,096.63	432.06	(664.57)
262 Noncert Workers Comp	53.37	41.69	(11.67)
281 Cert Unemployment Insurance	715.19	962.75	247.56
282 Noncert Unemploy Insur	34.80	92.91	58.10
Total Fringe Benefits	9,900.00	5,829.28	(4,070.72)
<i>Purchase Services</i>			
425 Rentals	51,000.00	51,000.00	0.00
461 Printing and Binding	8,000.00	8,000.00	0.00
Total Purchase Services	59,000.00	59,000.00	0.00
<i>Supplies and Materials</i>			
511 Instructional Supplies	60,000.00	56,000.00	(4,000.00)
512 Office Supplies	40,000.00	37,000.00	(3,000.00)
524 Supplemental Textbooks	64,322.00	57,161.00	(7,161.00)
Total Materials and Supplies	164,322.00	150,161.00	(14,161.00)
Total Budget	\$283,221.99	\$240,737.99	(\$42,484.00)
Total Budget Percent Increase / (Decrease)			-15.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0382 - City Arts Education

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
419 Other Prof/Tech Services	\$66,000.00	\$66,000.00	\$0.00
423 Repairs/Maintenance Services	68,000.00	68,000.00	0.00
489 Othr Pupil Transp Srcvs	20,000.00	20,000.00	0.00
Total Purchase Services	154,000.00	154,000.00	0.00
<i>Supplies and Materials</i>			
511 Instructional Supplies	50,000.00	50,000.00	0.00
<i>Equipment</i>			
640 Equipment	40,000.00	40,000.00	0.00
Total Budget	\$244,000.00	\$244,000.00	\$0.00
Total Budget Percent Increase / (Decrease)			0.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0389 - City Extracurricular Activities

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Salaries:</i>			
113 Suppl Cert-Salary/Wages	<u>\$8,500.00</u>	<u>\$8,303.16</u>	<u>(\$196.84)</u>
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	1,241.00	1,282.84	41.84
249 Cert Other Insurance Benefit	119.00	103.79	(15.21)
261 Certified Workers Comp	195.50	152.78	(42.72)
281 Cert Unemployment Insurance	127.50	340.43	212.93
<i>Total Fringe Benefits</i>	<u>1,683.00</u>	<u>1,879.84</u>	<u>196.84</u>
<i>Purchase Services</i>			
419 Other Prof/Tech Services	112,553.00	112,553.00	0.00
489 Othr Pupil Transp Srcvs	105,866.00	105,866.00	0.00
<i>Total Purchase Services</i>	<u>218,419.00</u>	<u>218,419.00</u>	<u>0.00</u>
<i>Other Objects</i>			
882 Awards/Prizes for Compete	12,049.00	12,049.00	0.00
Total Budget	<u>\$240,651.00</u>	<u>\$240,651.00</u>	<u>(\$0.00)</u>
Total Budget Percent Increase / (Decrease)			0.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0396 - Extracurricular Activities

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Flexible Content Expert	0.00	2.00	2.00
141 Manager II	1.00	0.00	(1.00)
141 Solution Specialist	0.00	1.00	1.00
141 Specialist II	1.00	0.00	(1.00)
141 Specialist V	1.00	0.00	(1.00)
Total Staff	3.00	3.00	0.00
Salaries:			
112 Temp Cert-Salary/Wages	\$6,000.00	\$5,861.06	(\$138.94)
141 Noncert Regular Sal/Wages	173,692.00	173,700.74	8.74
144 Noncertificated Overtime	4,498.30	4,394.16	(104.14)
149 Noncert Other Salaries	7,198.30	0.00	(7,198.30)
172 Student Workers	6,498.30	6,347.85	(150.45)
Total Salaries	197,886.90	190,303.81	(7,583.09)
Fringe Benefits			
211 STRS - Employer's Share	876.00	905.53	29.53
221 SERS - Employer's Share	28,015.49	28,496.40	480.92
249 Cert Other Insurance Benefit	84.00	73.26	(10.74)
251 Noncert Medical/Hospital	31,090.87	32,221.49	1,130.62
252 Noncert Life Insurance	34.74	34.74	0.00
254 Noncert Vision Insurance	330.01	295.29	(34.72)
259 Noncert Other Insur Benef	2,686.42	2,305.53	(380.88)
261 Certified Workers Comp	138.00	107.84	(30.16)
262 Noncert Workers Comp	4,413.40	3,393.75	(1,019.65)
281 Cert Unemployment Insurance	90.00	240.30	150.30
282 Noncert Unemploy Insur	2,878.30	7,562.15	4,683.85
Total Fringe Benefits	70,637.23	75,636.30	4,999.07
Purchase Services			
419 Other Prof/Tech Services	7,640.00	7,640.00	0.00
423 Repairs/Maintenance Services	690.00	690.00	0.00
425 Rentals	3,287.00	3,287.00	0.00
431 Certified Travel Reimb	0.00	7,198.00	7,198.00
434 Noncert Meeting Expense	138.00	138.00	0.00
441 Telephone Service	6,450.00	6,450.00	0.00
443 Postage	500.00	500.00	0.00
461 Printing and Binding	6,652.00	6,652.00	0.00
489 Othr Pupil Transp Srvc	5,835.00	5,835.00	0.00
Total Purchase Services	31,192.00	38,390.00	7,198.00
Supplies and Materials			
512 Office Supplies	3,543.00	3,543.00	0.00
541 Newspapers	183.00	183.00	0.00
Total Materials and Supplies	3,726.00	3,726.00	0.00
Equipment			
640 Equipment	2,027.00	2,027.00	0.00
Other Objects			
882 Awards/Prizes for Compete	500.00	500.00	0.00
Total Budget	\$305,969.13	\$310,583.11	\$4,613.98
Total Budget Percent Increase / (Decrease)			1.51%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0397 - Interscholastic Athletics

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Commissioner	1.00	0.00	(1.00)
111 Director	1.00	0.00	(1.00)
111 Flexible Content Expert	0.00	2.00	2.00
141 Flexible Content Expert	0.00	1.00	1.00
141 Specialist V	1.00	0.00	(1.00)
Total Staff	3.00	3.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$172,333.00	\$172,341.45	\$8.45
119 Other Cert Salaries	9,000.00	0.00	(9,000.00)
141 Noncert Regular Sal/Wages	60,412.00	60,414.56	2.56
144 Noncertificated Overtime	206,500.00	201,718.04	(4,781.96)
149 Noncert Other Salaries	6,261.86	0.00	(6,261.86)
172 Student Workers	7,000.00	6,837.90	(162.10)
Total Salaries	461,506.86	441,311.95	(20,194.91)
Fringe Benefits			
211 STRS - Employer's Share	26,474.62	26,626.75	152.14
221 SERS - Employer's Share	40,905.38	41,555.94	650.56
249 Cert Other Insurance Benefit	2,538.66	2,154.27	(384.39)
251 Noncert Medical/Hospital	10,813.75	11,206.90	393.15
252 Noncert Life Insurance	12.08	12.08	0.00
254 Noncert Vision Insurance	114.78	102.70	(12.08)
259 Noncert Other Insur Benef	3,922.43	3,362.13	(560.30)
261 Certified Workers Comp	4,170.66	3,171.08	(999.58)
262 Noncert Workers Comp	6,444.00	4,949.06	(1,494.94)
281 Cert Unemployment Insurance	2,720.00	7,066.00	4,346.00
282 Noncert Unemploy Insur	4,202.61	11,027.79	6,825.18
Total Fringe Benefits	133,528.48	143,531.50	10,003.02
Purchase Services			
413 Other Prof/Tech Services	85,000.00	85,000.00	0.00
419 Other Prof/Tech Services	85,000.00	85,000.00	0.00
423 Repairs/Maintenance Services	9,000.00	9,000.00	0.00
425 Rentals	7,000.00	7,000.00	0.00
432 Cert Meeting Expense	7,262.00	7,262.00	0.00
433 Noncert Travel Reimburse	0.00	6,262.00	6,262.00
443 Postage	300.00	300.00	0.00
446 Advertising	2,784.00	2,784.00	0.00
461 Printing and Binding	16,000.00	16,000.00	0.00
489 Othr Pupil Transp Scrvs	1,042,097.00	1,042,097.00	0.00
Total Purchase Services	1,254,443.00	1,260,705.00	6,262.00
Supplies and Materials			
512 Office Supplies	6,000.00	6,000.00	0.00
519 Other General Supplies	3,000.00	3,000.00	0.00
571 Land Supplies Athletics	20,000.00	20,000.00	0.00
582 Fuel	200.00	100.00	(100.00)
Total Materials and Supplies	29,200.00	29,100.00	(100.00)
Equipment			
640 Equipment	92,696.00	92,696.00	0.00
Other Objects			
852 Accid Insur-Stud Act Part	45,488.00	45,488.00	0.00
882 Awards/Prizes for Compete	48,358.00	48,358.00	0.00
Total Other Objects	93,846.00	93,846.00	0.00
Total Budget	\$2,065,220.34	\$2,061,190.45	(\$4,029.89)
Total Budget Percent Increase / (Decrease)			-0.20%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0400 - Academic Leadership Team

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Academic Superintendents	7.00	3.00	(4.00)
111 Action Team Coach	0.00	10.00	10.00
111 Deputy Chief Secondary Education	1.00	0.00	(1.00)
111 Deputy Chief Academic Resources	0.00	1.00	1.00
111 Deputy Chief Curriculum and Instruction	0.00	1.00	1.00
111 Deputy Chief Intervention Services	0.00	1.00	1.00
111 Deputy Chief of Leadership	0.00	1.00	1.00
141 Barrier Breaker	0.00	5.00	5.00
141 Specialist III	3.00	0.00	(3.00)
141 Specialist IV	2.00	0.00	(2.00)
Total Staff	13.00	22.00	9.00
Salaries:			
111 Regular Cert-Salary/Wages	\$884,170.00	\$1,608,407.12	\$724,237.12
119 Other Cert Salaries	58,223.11	0.00	(58,223.11)
141 Noncert Regular Sal/Wages	241,597.00	176,938.46	(64,658.54)
144 Noncertificated Overtime	9,407.62	5,163.89	(4,243.73)
Total Salaries	1,193,397.73	1,790,509.47	597,111.74
Fringe Benefits			
211 STRS - Employer's Share	134,680.99	248,498.90	113,817.91
221 SERS - Employer's Share	36,646.67	28,134.81	(8,511.86)
241 Cert Medical/Hospital	158,266.43	298,359.52	140,093.09
242 Cert Life Insurance	176.83	321.68	144.85
244 Cert Vision Insurance	1,679.92	2,734.29	1,054.37
249 Cert Other Insurance Benefit	12,914.62	20,105.09	7,190.47
251 Noncert Medical/Hospital	43,245.86	32,822.08	(10,423.78)
252 Noncert Life Insurance	48.32	35.39	(12.93)
254 Noncert Vision Insurance	459.03	300.80	(158.24)
259 Noncert Other Insur Benef	3,514.06	2,276.28	(1,237.79)
261 Certified Workers Comp	21,216.87	29,594.69	8,377.82
262 Noncert Workers Comp	5,773.11	3,350.68	(2,422.42)
281 Cert Unemployment Insurance	13,837.09	65,944.69	52,107.60
282 Noncert Unemploy Insur	3,765.07	7,466.20	3,701.13
Total Fring Other Prof/Tech Services	436,224.88	739,945.11	303,720.23
Purchase Services			
419 Other Prof/Tech Services	13,442.00	13,442.00	0.00
425 Rentals	500.00	500.00	0.00
431 Certified Travel Reimb	1,000.00	0.00	(1,000.00)
432 Cert Meeting Expense	8,350.00	5,882.00	(2,468.00)
443 Postage	500.00	500.00	0.00
445 Mail/Messenger Service	1,101.00	1,101.00	0.00
461 Printing and Binding	1,000.00	0.00	(1,000.00)
489 Othr Pupil Transp Srcvs	500.00	500.00	0.00
Total Purchase Services	26,393.00	21,925.00	(4,468.00)
Supplies and Materials			
512 Office Supplies	9,548.00	4,558.00	(4,990.00)
519 Other General Supplies	1,000.00	1,000.00	0.00
542 Periodicals	2,300.00	1,300.00	(1,000.00)
569 Other - Food	4,000.00	0.00	(4,000.00)
Total Materials and Supplies	16,848.00	6,858.00	(9,990.00)
Other Objects			
841 Membership-Prof Organ	2,928.00	2,928.00	0.00
Total Budget	\$1,675,791.61	\$2,562,165.58	\$886,373.97
Total Budget Percent Increase / (Decrease)			52.89%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0503 - Full Day Kindergarten

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Executive Director	1.00	0.00	(1.00)
111 Flexible Content Expert	0.00	1.00	1.00
Total Staff	1.00	1.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$87,435.00	\$87,439.08	\$4.08
113 Suppl Cert-Salary/Wages	833.05	813.76	(19.29)
116 Temp Cert Non-Contribute	4,425.42	4,323.22	(102.20)
Total Salaries	92,693.47	92,576.06	(117.41)
Fringe Benefits			
211 STRS - Employer's Share	13,533.25	14,303.00	769.75
241 Cert Medical/Hospital	15,650.87	16,219.95	569.08
242 Cert Life Insurance	17.49	17.49	0.00
244 Cert Vision Insurance	166.13	148.65	(17.48)
249 Cert Other Insurance Benefit	1,297.71	1,157.20	(140.51)
261 Certified Workers Comp	2,131.95	1,703.40	(428.55)
281 Cert Unemployment Insurance	1,390.40	3,795.62	2,405.22
Total Fring Other Prof/Tech Services	34,187.79	37,345.30	3,157.52
Purchase Services			
431 Certified Travel Reimb	4,700.00	4,200.00	(500.00)
Supplies and Materials			
511 Instructional Supplies	6,400.00	6,400.00	0.00
513 Teaching Aids	28,590.00	21,412.00	(7,178.00)
514 Health/Hygiene Supplies	1,000.00	1,000.00	0.00
521 New Textbooks	1,000.00	500.00	(500.00)
524 Supplemental Textbooks	2,695.00	2,695.00	0.00
Total Materials and Supplies	39,685.00	32,007.00	(7,678.00)
Other Objects			
841 Membership-Prof Organ	1,000.00	1,000.00	0.00
Total Budget	\$172,266.26	\$167,128.36	(\$5,137.89)
Total Budget Percent Increase / (Decrease)			-2.98%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0508 - Professional Development

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Director	1.00	0.00	(1.00)
141 Specialist	2.00	0.00	(2.00)
141 Solution Specialist	0.00	1.00	1.00
Total Staff	3.00	1.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$84,491.00	\$0.00	(\$84,491.00)
112 Temp Cert-Salary/Wages	59,184.74	0.00	(59,184.74)
113 Suppl Cert-Salary/Wages	0.00	17,044.19	17,044.19
116 Temp Cert Non-Contribute	8,324.57	8,131.12	(193.45)
141 Noncert Regular Sal/Wages	87,884.24	28,615.38	(59,268.86)
143 Noncert Supple Salary/Wages	16,905.93	16,514.19	(391.74)
144 Noncertificated Overtime	2,992.37	2,923.19	(69.18)
Total Salaries	259,782.85	73,228.07	(186,554.78)
Fringe Benefits			
211 STRS - Employer's Share	22,628.91	3,889.59	(18,739.32)
221 SERS - Employer's Share	15,299.36	7,424.15	(7,875.21)
241 Cert Medical/Hospital	15,123.88	0.00	(15,123.88)
242 Cert Life Insurance	16.89	0.00	(16.89)
244 Cert Vision Insurance	160.53	0.00	(160.53)
249 Cert Other Insurance Benefit	2,127.99	314.69	(1,813.30)
251 Noncert Medical/Hospital	15,731.28	5,308.15	(10,423.13)
252 Noncert Life Insurance	17.58	5.72	(11.85)
254 Noncert Vision Insurance	166.98	48.65	(118.33)
259 Noncert Other Insur Benef	1,508.95	600.66	(908.29)
261 Certified Workers Comp	3,495.99	463.23	(3,032.76)
262 Noncert Workers Comp	2,478.99	884.17	(1,594.82)
281 Cert Unemployment Insurance	2,279.99	1,032.19	(1,247.80)
282 Noncert Unemploy Insur	1,616.72	1,970.16	353.44
Total Fringe Benefits	82,654.04	21,941.36	(60,712.68)
Purchase Services			
412 Instructional Improvement	3,374.00	3,374.00	0.00
419 Other Prof/Tech Services	84,725.00	54,725.00	(30,000.00)
423 Repairs/Maintenance Services	2,758.00	2,758.00	0.00
425 Rentals	1,200.00	1,200.00	0.00
431 Certified Travel Reimb	1,622.00	1,622.00	0.00
432 Cert Meeting Expense	39,965.00	39,965.00	0.00
433 Noncert Travel Reimburse	690.00	690.00	0.00
434 Noncert Meeting Expense	2,195.00	2,195.00	0.00
461 Printing and Binding	9,623.00	9,623.00	0.00
Total Purchase Services	146,152.00	116,152.00	(30,000.00)
Supplies and Materials			
512 Office Supplies	7,505.00	7,505.00	0.00
519 Other General Supplies	1,974.00	1,974.00	0.00
Total Materials and Supplies	9,479.00	9,479.00	0.00
Equipment			
640 Equipment	395.00	395.00	0.00
Total Budget	\$498,462.89	\$221,195.43	(\$277,267.46)
Total Budget Percent Increase / (Decrease)			-55.62%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center 0517 - Textbooks

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Supplies and Materials</i>			
521 New Textbooks	<u>\$2,793,276.00</u>	<u>\$5,586,552.00</u>	<u>\$2,793,276.00</u>
Total Budget Percent Increase / (Decrease)			100.00%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 3 - Chief Academic Officer

Special Cost Center 0621 - Youth Services

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Executive Director	1.00	0.00	(1.00)
141 Flexible Content Expert	0.00	1.00	1.00
111 Social Worker	14.00	0.00	(14.00)
141 Specialist II	1.00	0.00	(1.00)
Total Staff	16.00	1.00	(15.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$888,742.12	\$0.00	(\$888,742.12)
141 Noncert Regular Sal/Wages	134,289.11	93,817.22	(40,471.89)
Total Salaries	1,023,031.23	93,817.22	(929,214.01)
Fringe Benefits			
211 STRS - Employer's Share	129,756.35	0.00	(129,756.35)
221 SERS - Employer's Share	19,606.21	14,494.76	(5,111.45)
241 Cert Medical/Hospital	159,084.84	0.00	(159,084.84)
242 Cert Life Insurance	177.75	0.00	(177.75)
244 Cert Vision Insurance	1,688.61	0.00	(1,688.61)
249 Cert Other Insurance Benefit	12,442.39	0.00	(12,442.39)
251 Noncert Medical/Hospital	24,037.75	17,403.09	(6,634.66)
252 Noncert Life Insurance	26.86	18.76	(8.09)
254 Noncert Vision Insurance	255.15	159.49	(95.66)
259 Noncert Other Insur Benef	1,880.05	1,172.72	(707.33)
261 Certified Workers Comp	20,441.07	0.00	(20,441.07)
262 Noncert Workers Comp	3,088.65	1,726.24	(1,362.41)
281 Cert Unemployment Insurance	13,331.13	0.00	(13,331.13)
282 Noncert Unemploy Insur	2,014.34	3,846.51	1,832.17
Total Fringe Benefits	387,831.14	38,821.57	(349,009.57)
Purchase Services			
419 Other Prof/Tech Services	550.00	550.00	0.00
431 Certified Travel Reimb	5,445.00	4,445.00	(1,000.00)
433 Noncert Travel Reimburse	1,000.00	900.00	(100.00)
434 Noncert Meeting Expense	1,500.00	1,296.00	(204.00)
Total Purchase Services	8,495.00	7,191.00	(1,304.00)
Supplies and Materials			
512 Office Supplies	1,600.00	1,400.00	(200.00)
519 Other General Supplies	941.00	740.00	(201.00)
Total Materials and Supplies	2,541.00	2,140.00	(401.00)
Equipment			
640 Equipment	1,000.00	900.00	(100.00)
Total Budget	\$1,422,898.37	\$142,869.79	(\$1,280,028.58)

Total Budget Percent Increase / (Decrease)

-89.96%

Notes:

*Combined with Special Cost Center 0291 Curriculum and Instruction

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
*Special Cost Center 0622 - Core Curriculum **

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Manager I	1.00	0.00	(1.00)
141 Manager II	1.00	0.00	(1.00)
141 Manager ELA Grade 7-12	1.00	0.00	(1.00)
141 Supervisor III	2.00	0.00	(2.00)
Total Staff	5.00	0.00	(5.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$72,859.00	\$0.00	(\$72,859.00)
112 Temp Cert-Salary/Wages	16,672.88	0.00	(16,672.88)
113 Suppl Cert-Salary/Wages	7,627.11	0.00	(7,627.11)
141 Noncert Regular Sal/Wages	253,652.00	0.00	(253,652.00)
144 Noncertificated Overtime	2,542.37	0.00	(2,542.37)
Total Salaries	353,353.36	0.00	(353,353.36)
Fringe Benefits			
211 STRS - Employer's Share	14,185.21	0.00	(14,185.21)
221 SERS - Employer's Share	37,404.38	0.00	(37,404.38)
241 Cert Medical/Hospital	13,041.76	0.00	(13,041.76)
242 Cert Life Insurance	14.57	0.00	(14.57)
244 Cert Vision Insurance	138.43	0.00	(138.43)
249 Cert Other Insurance Benefit	1,360.23	0.00	(1,360.23)
251 Noncert Medical/Hospital	45,403.71	0.00	(45,403.71)
252 Noncert Life Insurance	50.73	0.00	(50.73)
254 Noncert Vision Insurance	481.94	0.00	(481.94)
259 Noncert Other Insur Benef	3,586.72	0.00	(3,586.72)
261 Certified Workers Comp	2,234.66	0.00	(2,234.66)
262 Noncert Workers Comp	5,892.47	0.00	(5,892.47)
281 Cert Unemployment Insurance	1,457.38	0.00	(1,457.38)
282 Noncert Unemploy Insur	3,842.92	0.00	(3,842.92)
Total Fringe Benefits	129,095.11	0.00	(129,095.11)
Purchase Services			
419 Other Prof/Tech Services	7,441.00	0.00	(7,441.00)
431 Certified Travel Reimb	4,148.00	0.00	(4,148.00)
432 Cert Meeting Expense	4,255.00	0.00	(4,255.00)
461 Printing and Binding	2,000.00	0.00	(2,000.00)
489 Othr Pupil Transp Srcvs	7,025.00	0.00	(7,025.00)
Total Purchase Services	24,869.00	0.00	(24,869.00)
Supplies and Materials			
511 Instructional Supplies	25,039.00	0.00	(25,039.00)
512 Office Supplies	5,000.00	0.00	(5,000.00)
569 Other - Food	3,000.00	0.00	(3,000.00)
Total Materials and Supplies	33,039.00	0.00	(33,039.00)
Equipment			
640 Equipment	2,500.00	0.00	(2,500.00)
Other Objects			
841 Membership-Prof Organ	2,179.00	0.00	(2,179.00)
Total Budget	\$545,035.47	\$0.00	(\$545,035.47)
Total Budget Percent Increase / (Decrease)			-100.00%

Notes:

*Combined with Special Cost Center 0291Curriculum and Instruction and 0228 Career & Technical Education

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 3 - Chief Academic Officer
Special Cost Center 0650 - PreK Start Up Cost

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Supplies and Materials</i>			
511 Instructional Supplies	\$50,000.00	\$42,750.00	(7,250.00)
<i>Equipment</i>			
640 Equipment	45,000.00	38,000.00	(7,000.00)
Total Budget	<u>\$95,000.00</u>	<u>\$80,750.00</u>	<u>(\$14,250.00)</u>
Total Budget Percent Increase / (Decrease)			-15.00%

(THIS PAGE INTENTIONALLY LEFT BLANK)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	1,296.00	1,178.50	(117.50)
Salaries:			
111 Regular Cert-Salary/Wages	\$138,956.00	\$67,438.28	(\$71,517.72)
112 Temp Cert-Salary/Wages	0.00	0.00	0.00
113 Suppl Cert-Salary/Wages	124,908.00	122,180.37	(2,727.63)
141 Noncert Regular Sal/Wages	41,026,188.03	38,375,226.05	(2,650,961.98)
142 Noncert Temp Salary/Wages	1,206,281.35	1,057,672.05	(148,609.30)
144 Noncertificated Overtime	2,937,285.91	3,051,665.03	114,379.12
149 Noncert Other Salaries	120,006.80	181.83	(119,824.97)
172 Student Workers	177,686.42	200,562.62	22,876.20
Total Salaries	45,731,312.51	42,874,926.23	(2,856,386.28)
Fringe Benefits			
211 STRS - Employer's Share	39,669.07	29,296.08	(10,372.99)
221 SERS - Employer's Share	6,626,240.36	6,594,880.02	(31,360.34)
241 Cert Medical/Hospital	24,873.12	12,509.80	(12,363.32)
242 Cert Life Insurance	27.79	13.49	(14.30)
244 Cert Vision Insurance	264.02	114.65	(149.38)
249 Cert Other Insurance Benefit	3,803.88	2,370.23	(1,433.64)
251 Noncert Medical/Hospital	9,043,686.12	7,118,604.43	(1,925,081.68)
252 Noncert Life Insurance	8,205.22	7,675.05	(530.17)
254 Noncert Vision Insurance	77,949.74	65,237.88	(12,711.86)
259 Noncert Other Insur Benef	637,906.00	533,566.34	(104,339.65)
261 Certified Workers Comp	6,249.23	3,488.98	(2,760.25)
262 Noncert Workers Comp	1,047,988.42	785,409.66	(262,578.76)
281 Cert Unemployment Insurance	4,075.59	7,774.36	3,698.78
282 Noncert Unemploy Insur	683,470.70	1,750,097.61	1,066,626.91
Total Fringe Benefits	18,204,409.26	16,911,038.59	(1,293,370.66)
Purchase Services			
413 Health Services	28,000.00	28,000.00	0.00
415 Management Services	22,000.00	22,000.00	0.00
416 Data Processing Services	19,500.00	19,500.00	0.00
418 Professional/Legal Svcs	2,630,000.00	2,130,000.00	(500,000.00)
419 Other Prof/Tech Services	4,171,225.00	3,911,622.00	(259,603.00)
422 Garbage Removal/Cleaning	172,325.00	172,325.00	0.00
423 Repairs/Maintenance Services	1,829,057.00	1,865,292.00	36,235.00
425 Rentals	1,345,562.00	1,329,859.00	(15,703.00)
433 Noncert Travel Reimburse	45,904.00	53,091.00	7,187.00
434 Noncert Meeting Expense	33,000.00	26,500.00	(6,500.00)
441 Telephone Service	879,095.00	877,095.00	(2,000.00)
443 Postage	364,700.00	364,700.00	0.00
445 Mail/Messenger Service	74,021.00	74,021.00	0.00
446 Advertising	16,270.00	16,270.00	0.00
449 Other Communications Svcs	0.00	0.00	0.00
451 Electricity	7,498,500.00	7,215,000.00	(283,500.00)
452 Water and Sewage	2,193,900.00	1,795,000.00	(398,900.00)
453 Gas	4,150,800.00	4,050,000.00	(100,800.00)
461 Printing and Binding	5,500.00	5,500.00	0.00
462 Contracted Food Services	0.00	0.00	0.00
481 Stud-Transp-Othr Ohio Distr	7,059,544.00	7,059,544.00	0.00
483 Stud Transp-Other Sources	125,000.00	125,000.00	0.00
489 Othr Pupil Transp Srcvs	40,000.00	40,000.00	0.00
499 Other Purchased Services	3,500.00	3,500.00	0.00
Total Purchase Services	33,495,839.00	31,972,255.00	(1,523,584.00)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center's Summary

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
<i>Supplies and Materials</i>			
512 Office Supplies	72,764.00	66,967.00	(5,797.00)
519 Other General Supplies	88,240.00	78,442.00	(9,798.00)
529 Other Textbooks	9,000.00	9,000.00	0.00
542 Periodicals	4,300.00	4,300.00	0.00
569 Other - Food	5,200.00	3,400.00	(1,800.00)
570 Sup/Matl Oper/Maint/Repair	715,000.00	782,500.00	67,500.00
571 Land	125,732.00	125,732.00	0.00
573 Equipment and Furniture	2,325.00	2,000.00	(325.00)
581 Parts-Maint/Rep Motor Veh	331,722.00	330,222.00	(1,500.00)
582 Fuel	1,257,517.00	1,289,335.00	31,818.00
<i>Total Materials and Supplies</i>	<i>2,611,800.00</i>	<i>2,691,898.00</i>	<i>80,098.00</i>
<i>Equipment</i>			
640 Equipment	457,362.00	363,492.00	(93,870.00)
650 Vehicles	50,000.00	50,000.00	0.00
<i>Total Equipment</i>	<i>507,362.00</i>	<i>413,492.00</i>	<i>(93,870.00)</i>
<i>Replacement Equipment</i>			
740 Replacement Equipment	2,985.00	2,985.00	0.00
<i>Total Replacement Equipment</i>	<i>2,985.00</i>	<i>2,985.00</i>	<i>0.00</i>
<i>Other Objects</i>			
841 Membership-Prof Organ	4,065.00	1,910.00	(2,155.00)
869 Other Judgments	5,000.00	5,000.00	0.00
890 Other Misc. Expenditures	10,316.00	10,316.00	0.00
<i>Total Other Objects</i>	<i>1,331,894.00</i>	<i>1,342,931.00</i>	<i>11,037.00</i>
Total Budget	<u>\$101,885,601.77</u>	<u>\$96,209,525.82</u>	<u>(\$5,676,075.94)</u>
Total Budget Percent Increase / (Decrease)			-5.57%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0366 - Operations

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Chief Operating Officer	1.00	1.00	0.00
141 Executive Assistant	1.00	1.00	0.00
Total Staff	2.00	2.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$228,686.00	\$258,415.44	\$29,729.44
149 Noncert Other Salaries	25,368.44	0.00	(25,368.44)
Total Salaries	254,054.44	258,415.44	4,361.00
Fringe Benefits			
221 SERS - Employer's Share	34,264.16	39,925.19	5,661.03
251 Noncert Medical/Hospital	40,934.79	47,936.06	7,001.27
252 Noncert Life Insurance	45.74	51.68	5.95
254 Noncert Vision Insurance	434.50	439.31	4.80
259 Noncert Other Insur Benef	3,285.60	3,230.19	(55.41)
262 Noncert Workers Comp	5,397.78	4,754.84	(642.93)
282 Noncert Unemploy Insur	3,520.29	10,595.03	7,074.74
Total Fringe Benefits	87,882.86	106,932.31	19,049.45
Purchase Services			
415 Management Services	10,000.00	10,000.00	0.00
419 Other Prof/Tech Services	122,450.00	113,973.00	(8,477.00)
433 Noncert Travel Reimburse	1,980.00	1,980.00	0.00
434 Noncert Meeting Expense	4,000.00	4,000.00	0.00
Total Purchase Services	138,430.00	129,953.00	(8,477.00)
Supplies and Materials			
512 Office Supplies	1,000.00	1,000.00	0.00
569 Other - Food	1,200.00	1,200.00	0.00
581 Parts-Maint/Rep Motor Veh	1,000.00	500.00	(500.00)
Total Materials and Supplies	3,200.00	2,700.00	(500.00)
Equipment			
640 Equipment	16,289.00	0.00	(16,289.00)
Other Objects			
841 Membership-Prof Organ	500.00	500.00	0.00
Total Budget	\$500,356.30	\$498,500.75	(\$1,855.55)
Total Budget Percent Increase / (Decrease)			-0.37%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0190 - Risk Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Other Objects</i>			
841 Membership-Prof Organ	\$2,655.00	\$500.00	(\$2,155.00)
853 Fidelity Bond Premiums	712,750.00	725,942.00	13,192.00
855 Fire and Extended Covg Ins	599,763.00	599,763.00	0.00
<i>Total Other Objects</i>	<u>1,315,168.00</u>	<u>1,326,205.00</u>	<u>11,037.00</u>
Total Budget	<u>\$1,315,168.00</u>	<u>\$1,326,205.00</u>	<u>\$11,037.00</u>
Total Budget Percent Increase / (Decrease)			0.84%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0195 - Legal Services

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Chief Legal Counsel	1.00	0.00	(1.00)
141 Deputy Chief Legal Counsel	1.00	1.00	0.00
141 Director - Labor Relations	1.00	0.00	(1.00)
141 Contract Administrator	0.00	1.00	1.00
141 Customer Service Specialist	0.00	1.00	1.00
141 Lawyer - Labor Relations	0.00	1.00	1.00
141 Lawyer - Labor, Discrimination & Harassment	0.00	1.00	1.00
141 Paralegal	1.00	1.00	0.00
141 Senior Fiscal Specialist	0.00	1.00	1.00
141 Senior Specialist, Labor & Employee Matters	0.00	1.00	1.00
141 Specialist I	1.00	0.00	(1.00)
141 Specialist III	1.00	0.00	(1.00)
141 Executive Assistant	1.00	0.00	(1.00)
Total Staff	7.00	8.00	1.00
Salaries:			
141 Noncert Regular Sal/Wages	\$487,836.00	\$533,364.20	\$45,528.20
149 Noncert Other Salaries	23,240.00	0.00	(23,240.00)
Total Salaries	511,076.00	533,364.20	22,288.20
Fringe Benefits			
221 SERS - Employer's Share	72,625.66	82,404.77	9,779.11
251 Noncert Medical/Hospital	87,322.64	98,939.06	11,616.42
252 Noncert Life Insurance	97.57	106.67	9.11
254 Noncert Vision Insurance	926.89	906.72	(20.17)
259 Noncert Other Insur Benef	6,964.10	6,667.05	(297.05)
262 Noncert Workers Comp	11,441.03	9,813.90	(1,627.13)
282 Noncert Unemploy Insur	7,461.54	21,867.93	14,406.39
Total Fringe Benefits	186,839.43	220,706.11	33,866.68
Purchase Services			
418 Professional/Legal Svcs	2,630,000.00	2,130,000.00	(500,000.00)
423 Repairs/Maintenance Services	1,587.00	1,587.00	0.00
433 Noncert Travel Reimburse	1,200.00	6,950.00	5,750.00
434 Noncert Meeting Expense	1,000.00	1,000.00	0.00
445 Mail/Messenger Service	500.00	500.00	0.00
Total Purchase Services	2,634,287.00	2,140,037.00	(494,250.00)
Supplies and Materials			
512 Office Supplies	8,303.00	8,303.00	0.00
529 Other Textbooks	9,000.00	9,000.00	0.00
542 Periodicals	3,800.00	3,800.00	0.00
Total Materials and Supplies	21,103.00	21,103.00	0.00
Equipment			
640 Equipment	2,372.00	2,372.00	0.00
Other Objects			
869 Other Judgments	5,000.00	5,000.00	0.00
890 Other Misc. Expenditures	10,316.00	10,316.00	0.00
Total Other Objects	15,316.00	15,316.00	0.00
Total Budget	\$3,370,993.43	\$2,932,898.31	(\$438,095.12)
Total Budget Percent Increase / (Decrease)			-13.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0196 - Facilities Administration

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Deputy Chief - Transportation and Facilities	1.00	1.00	0.00
141 Facilities Equipment Tech	1.00	1.00	0.00
141 Facilities Maintenance Specialist	0.00	1.00	1.00
141 Facilities Manager	1.00	2.00	1.00
141 Lead Facilities Manager	0.00	1.00	1.00
141 Director	1.00	0.00	(1.00)
141 Data Management Specialist	0.00	1.00	1.00
141 Manager I	1.00	0.00	(1.00)
141 Executive Assistant	1.00	1.00	0.00
141 Specialist IV	1.00	0.00	(1.00)
141 Specialist V	1.00	0.00	(1.00)
141 Custodian	95.00	81.00	(14.00)
141 Assistant Custodian	81.00	72.00	(9.00)
141 Garageman	2.00	1.00	(1.00)
141 Laborer	21.00	20.00	(1.00)
141 Cleaner	204.00	204.00	0.00
141 Lead Cleaner	7.00	7.00	0.00
141 Maintenance Man	1.00	1.00	0.00
141 Stationary Engineer Trainer	1.00	1.00	0.00
141 Payroll & Personnel Specialist	0.00	1.00	1.00
141 Specialist II	0.50	0.00	(0.50)
141 Specialist I	1.00	1.00	0.00
Total Staff	421.50	397.00	(24.50)
Salaries:			
141 Noncert Regular Sal/Wages	\$14,425,502.27	\$14,052,423.36	(\$373,078.91)
142 Noncert Temp Salary/Wages	180,000.00	175,831.70	(4,168.30)
144 Noncertificated Overtime	1,051,789.83	1,210,565.07	158,775.24
149 Noncert Other Salaries	38,605.96	0.00	(38,605.96)
172 Student Workers	164,999.14	200,562.62	35,563.48
Total Salaries	15,860,897.20	15,639,382.75	(221,514.45)
Fringe Benefits			
221 SERS - Employer's Share	2,284,781.03	2,416,284.63	131,503.60
251 Noncert Medical/Hospital	3,582,164.06	2,606,724.53	(975,439.53)
252 Noncert Life Insurance	2,885.09	2,810.48	(74.61)
254 Noncert Vision Insurance	27,408.45	23,889.12	(3,519.33)
259 Noncert Other Insur Benef	221,601.68	195,492.28	(26,109.40)
262 Noncert Workers Comp	364,059.90	287,764.64	(76,295.26)
282 Noncert Unemploy Insur	237,430.37	641,214.69	403,784.32
Total Fringe Benefits	6,720,330.58	6,174,180.39	(546,150.19)

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0196 - Facilities Administration

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Purchase Services</i>			
415 Management Services	12,000.00	12,000.00	0.00
416 Data Processing Services	19,500.00	19,500.00	0.00
419 Other Prof/Tech Services	355,347.00	355,347.00	0.00
422 Garbage Removal/Cleaning	164,125.00	164,125.00	0.00
423 Repairs/Maintenance Services	465,000.00	465,000.00	0.00
425 Rentals	1,000.00	1,000.00	0.00
433 Noncert Travel Reimburse	14,000.00	15,437.00	1,437.00
434 Noncert Meeting Expense	500.00	500.00	0.00
446 Advertising	3,000.00	3,000.00	0.00
451 Electricity	7,396,700.00	7,113,200.00	(283,500.00)
452 Water and Sewage	2,184,900.00	1,786,000.00	(398,900.00)
453 Gas	4,060,800.00	3,960,000.00	(100,800.00)
461 Printing and Binding	500.00	500.00	0.00
<i>Total Purchase Services</i>	<u>14,677,372.00</u>	<u>13,895,609.00</u>	<u>(781,763.00)</u>
<i>Supplies and Materials</i>			
512 Office Supplies	5,000.00	5,000.00	0.00
542 Periodicals	500.00	500.00	0.00
570 Sup/Matl Oper/Maint/Repair	715,000.00	782,500.00	67,500.00
582 Fuel	1,000.00	500.00	(500.00)
<i>Total Materials and Supplies</i>	<u>721,500.00</u>	<u>788,500.00</u>	<u>67,000.00</u>
<i>Equipment</i>			
640 Equipment	128,960.00	128,960.00	0.00
Total Budget	<u><u>\$38,109,059.78</u></u>	<u><u>\$36,626,632.14</u></u>	<u><u>(\$1,482,427.64)</u></u>
Total Budget Percent Increase / (Decrease)			-3.89%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0197 - Purchasing

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Executive Director	0.00	1.00	1.00
141 Manager II	1.00	0.00	(1.00)
141 Project Manager	0.00	1.00	1.00
141 Senior Purchasing Erate	0.00	1.00	1.00
141 Senior Purchasing Other	0.00	1.00	1.00
141 Senior Purchasing Technology	0.00	1.00	1.00
141 Senior Telecom Specialist	0.00	1.00	1.00
141 Erate Specialist	0.00	1.00	1.00
141 Purchasing Support Specialist	0.00	3.00	3.00
141 Specialist I	2.00	0.00	(2.00)
141 Specialist II	2.00	0.00	(2.00)
141 Specialist II	0.00	1.00	1.00
Total Staff	5.00	11.00	6.00
Salaries:			
141 Noncert Regular Sal/Wages	\$218,926.00	\$535,995.75	\$317,069.75
Fringe Benefits			
221 SERS - Employer's Share	31,963.20	82,811.34	50,848.15
251 Noncert Medical/Hospital	39,187.75	99,427.21	60,239.46
252 Noncert Life Insurance	43.79	107.20	63.41
254 Noncert Vision Insurance	415.96	911.19	495.23
259 Noncert Other Insur Benef	3,064.96	6,699.95	3,634.98
262 Noncert Workers Comp	5,035.30	9,862.32	4,827.02
282 Noncert Unemploy Insur	3,283.89	21,975.83	18,691.94
Total Fringe Benefits	82,994.85	221,795.04	138,800.19
Purchase Services			
419 Other Prof/Tech Services	3,000.00	1,874.00	(1,126.00)
434 Noncert Meeting Expense	1,000.00	1,000.00	0.00
446 Advertising	4,000.00	4,000.00	0.00
Total Purchase Services	8,000.00	6,874.00	(1,126.00)
Supplies and Materials			
512 Office Supplies	4,549.00	3,423.00	(1,126.00)
519 Other General Supplies	1,000.00	1,000.00	0.00
Total Materials and Supplies	5,549.00	4,423.00	(1,126.00)
Equipment			
640 Equipment	1,451.00	1,451.00	0.00
Other Objects			
841 Membership-Prof Organ	10.00	10.00	0.00
Total Budget	\$316,930.85	\$770,548.79	\$453,617.94
Total Budget Percent Increase / (Decrease)			143.13%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0198 - Trades

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director	1.00	1.00	0.00
141 Manager I	1.00	0.00	(1.00)
141 Construction Coordinator	0.00	1.00	1.00
141 Foreman Asbestos	1.00	1.00	0.00
141 Foreman Carpenter	1.00	1.00	0.00
141 Foreman Plumber	1.00	1.00	0.00
141 Foreman Steamfitter	1.00	1.00	0.00
141 Foreman Electrician	1.00	1.00	0.00
141 Foreman Ironworker	0.00	1.00	1.00
141 Specialist I	1.00	0.00	(1.00)
141 Laborer	1.00	1.00	0.00
141 Asbestos Worker	2.00	2.00	0.00
141 Boilermaker	3.00	3.00	0.00
141 Bricklayer	1.00	1.00	0.00
141 Carpenter	5.00	5.00	0.00
141 Electrician	5.00	5.00	0.00
141 Painter	2.00	2.00	0.00
141 Glazier	2.00	2.00	0.00
141 Plasterer	2.00	2.00	0.00
141 Plumber	2.00	2.00	0.00
141 Sewerman	3.00	3.00	0.00
141 Tinner	1.00	1.00	0.00
141 Ironworker	1.00	0.00	(1.00)
141 Steamfitter	4.00	4.00	0.00
Total Staff	42.00	41.00	(1.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$2,888,984.00	\$2,911,111.35	\$22,127.35
144 Noncertificated Overtime	42,050.84	41,076.32	(974.52)
Total Salaries	2,931,034.84	2,952,187.67	21,152.83
Fringe Benefits			
221 SERS - Employer's Share	427,931.09	456,113.00	28,181.91
251 Noncert Medical/Hospital	517,128.14	540,011.16	22,883.02
252 Noncert Life Insurance	577.80	582.22	4.43
254 Noncert Vision Insurance	5,489.07	4,948.89	(540.18)
259 Noncert Other Insur Benef	41,034.49	36,902.35	(4,132.14)
262 Noncert Workers Comp	67,413.80	54,320.25	(13,093.55)
282 Noncert Unemploy Insur	43,965.52	121,039.69	77,074.17
Total Fringe Benefits	1,103,539.90	1,213,917.56	110,377.65
Purchase Services			
419 Other Prof/Tech Services	2,500.00	2,500.00	0.00
423 Repairs/Maintenance Services*	841,428.00	941,428.00	100,000.00
433 Noncert Travel Reimburse	12,971.00	12,971.00	0.00
Total Purchase Services	856,899.00	956,899.00	100,000.00
Supplies and Materials			
571 Land	125,732.00	125,732.00	0.00
582 Fuel	15,000.00	7,500.00	(7,500.00)
Total Materials and Supplies	140,732.00	133,232.00	(7,500.00)
Equipment			
640 Equipment	624.00	624.00	0.00
Total Budget	\$5,032,829.74	\$5,256,860.23	\$224,030.48
Total Budget Percent Increase / (Decrease)			4.45%

Notes:

*Need additional \$100,000 that was previously absorbed by fund 003 and fund 034 for mandated fire alarm and sprinkler system inspections and vendor agreements for routine services.

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0218 - Inventory and Distribution

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 AV Repair & Asset Tagging Specialist	0.00	1.00	1.00
141 Distribution and Logistics Manager	0.00	1.00	1.00
141 Supervisor III	1.00	0.00	(1.00)
141 Shipping Clerk	1.00	1.00	0.00
141 Projection Equipment Tech	1.00	0.00	(1.00)
141 Truck Driver	1.00	1.00	0.00
Total Staff	4.00	4.00	0.00
Salaries:			
141 Noncert Regular Sal/Wages	\$180,350.00	\$174,386.61	(\$5,963.39)
149 Noncert Other Salaries	186.44	181.83	(4.61)
Total Salaries	180,536.44	174,568.44	(5,968.00)
Fringe Benefits			
221 SERS - Employer's Share	26,358.32	26,970.82	612.50
251 Noncert Medical/Hospital	32,282.65	32,348.72	66.07
252 Noncert Life Insurance	36.07	34.88	(1.19)
254 Noncert Vision Insurance	342.67	296.46	(46.21)
259 Noncert Other Insur Benef	2,527.51	2,182.11	(345.40)
262 Noncert Workers Comp	4,152.34	3,212.06	(940.28)
282 Noncert Unemploy Insur	2,708.05	7,157.31	4,449.26
Total Fringe Benefits	68,407.60	72,202.35	3,794.75
Purchase Services			
419 Other Prof/Tech Services	695.00	695.00	0.00
423 Repairs/Maintenance Services	3,005.00	2,505.00	(500.00)
425 Rentals	4,455.00	2,218.00	(2,237.00)
433 Noncert Travel Reimburse	700.00	700.00	0.00
441 Telephone Service	625.00	625.00	0.00
Total Purchase Services	9,480.00	6,743.00	(2,737.00)
Supplies and Materials			
512 Office Supplies	1,000.00	1,000.00	0.00
519 Other General Supplies	2,000.00	2,000.00	0.00
573 Equipment and Furniture	2,325.00	2,000.00	(325.00)
581 Parts-Maint/Rep Motor Veh	2,000.00	1,000.00	(1,000.00)
582 Fuel	2,799.00	1,400.00	(1,399.00)
Total Materials and Supplies	10,124.00	7,400.00	(2,724.00)
Replacement Equipment			
740 Replacement Equipment	2,985.00	2,985.00	0.00
Total Budget	\$271,533.04	\$263,898.79	(\$7,634.25)
Total Budget Percent Increase / (Decrease)			-2.81%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0270 - Construction Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Manager I	2.00	0.00	(2.00)
141 Community Relations Manager	0.50	0.00	(0.50)
141 Specialist IV	1.00	0.00	(1.00)
141 Executive Assistant	1.00	0.00	(1.00)
Total Staff	4.50	0.00	(4.50)
Salaries:			
141 Noncert Regular Sal/Wages	\$274,315.00	\$0.00	(\$274,315.00)
144 Noncertificated Overtime	750.00	0.00	(750.00)
149 Noncert Other Salaries	13,902.98	0.00	(13,902.98)
Total Salaries	288,967.98	0.00	(288,967.98)
Fringe Benefits			
221 SERS - Employer's Share	40,159.49	0.00	(40,159.49)
251 Noncert Medical/Hospital	49,102.39	0.00	(49,102.39)
252 Noncert Life Insurance	54.86	0.00	(54.86)
254 Noncert Vision Insurance	521.20	0.00	(521.20)
259 Noncert Other Insur Benef	3,850.91	0.00	(3,850.91)
262 Noncert Workers Comp	6,326.50	0.00	(6,326.50)
282 Noncert Unemploy Insur	4,125.98	0.00	(4,125.98)
Total Fringe Benefits	104,141.32	0.00	(104,141.32)
Purchase Services			
419 Other Prof/Tech Services	5,575.00	5,575.00	0.00
423 Repairs/Maintenance Services	5,423.00	3,950.00	(1,473.00)
433 Noncert Travel Reimburse	1,973.00	1,973.00	0.00
461 Printing and Binding	1,000.00	1,000.00	0.00
Total Purchase Services	13,971.00	12,498.00	(1,473.00)
Supplies and Materials			
512 Office Supplies	9,147.00	7,511.00	(1,636.00)
569 Other - Food	4,000.00	2,200.00	(1,800.00)
Total Materials and Supplies	13,147.00	9,711.00	(3,436.00)
Equipment			
640 Equipment	4,711.00	4,711.00	0.00
Total Budget	\$424,938.30	\$26,920.00	(\$398,018.30)
Total Budget Percent Increase / (Decrease)			-93.66%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0283 - CTU

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 CTU	1.00	1.00	0.00
Total Staff	1.00	1.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$69,519.00	\$67,438.28	(\$2,080.72)
113 Suppl Cert-Salary/Wages	124,908.00	122,180.37	(2,727.63)
Total Salaries	194,427.00	189,618.65	(4,808.35)
Fringe Benefits			
211 STRS - Employer's Share	29,531.27	29,296.08	(235.19)
241 Cert Medical/Hospital	12,443.90	12,509.80	65.90
242 Cert Life Insurance	13.90	13.49	(0.41)
244 Cert Vision Insurance	132.08	114.65	(17.43)
249 Cert Other Insurance Benefit	2,831.76	2,370.23	(461.53)
261 Certified Workers Comp	4,652.18	3,488.98	(1,163.20)
281 Cert Unemployment Insurance	3,034.03	7,774.36	4,740.33
Total Fringe Benefits	52,639.12	55,567.60	2,928.48
Supplies and Materials			
512 Office Supplies	202.00	202.00	0.00
Total Budget	\$247,268.12	\$245,388.25	(\$1,879.87)
Total Budget Percent Increase / (Decrease)			-0.76%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0287 - School Closings

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
142 Noncert Temp Salary/Wages	\$75,896.61	\$74,139.76	(\$1,756.85)
Total Salaries	75,896.61	74,139.76	(1,756.85)
Fringe Benefits			
221 SERS - Employer's Share	11,080.91	11,454.59	373.69
259 Noncert Other Insur Benef	1,062.55	926.75	(135.81)
262 Noncert Workers Comp	1,745.62	1,364.17	(381.45)
282 Noncert Unemploy Insur	1,138.45	3,039.73	1,901.28
Total Fringe Benefits	15,027.53	16,785.24	1,757.71
Purchase Services			
419 Other Prof/Tech Services	58,605.00	58,605.00	0.00
423 Repairs/Maintenance Services	485.00	485.00	0.00
425 Rentals	876,352.00	876,352.00	0.00
Total Purchase Services	935,442.00	935,442.00	0.00
Supplies and Materials			
512 Office Supplies	1,000.00	1,000.00	0.00
Total Budget	\$1,027,366.14	\$1,027,367.00	\$0.86
Total Budget Percent Increase / (Decrease)			0.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0297 - Mail and Print Center

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Procurement Specialist II	1.00	0.00	(1.00)
141 Laborers	2.00	2.00	0.00
Total Staff	3.00	2.00	(1.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$127,623.00	\$75,337.60	(\$52,285.40)
144 Noncertificated Overtime	18,188.98	17,769.08	(419.90)
172 Student Workers	12,687.28	0.00	(12,687.28)
Total Salaries	158,499.26	93,106.68	(65,392.58)
Fringe Benefits			
221 SERS - Employer's Share	23,140.89	14,384.98	(8,755.91)
251 Noncert Medical/Hospital	22,844.52	13,975.12	(8,869.39)
252 Noncert Life Insurance	25.52	15.07	(10.46)
254 Noncert Vision Insurance	242.48	128.07	(114.41)
259 Noncert Other Insur Benef	2,218.99	1,163.83	(1,055.16)
262 Noncert Workers Comp	3,645.48	1,713.16	(1,932.32)
282 Noncert Unemploy Insur	2,377.49	3,817.37	1,439.88
Total Fringe Benefits	54,495.38	35,197.62	(19,297.76)
Purchase Services			
419 Other Prof/Tech Services	16,314.00	16,314.00	0.00
423 Repairs/Maintenance Services	22,267.00	22,267.00	0.00
425 Rentals	356,980.00	356,980.00	0.00
443 Postage	364,700.00	364,700.00	0.00
445 Mail/Messenger Service	73,521.00	73,521.00	0.00
459 District Copier Program	786,650.00	786,650.00	0.00
Total Purchase Services	1,620,432.00	1,620,432.00	0.00
Supplies and Materials			
512 Office Supplies	14,833.00	12,000.00	(2,833.00)
Equipment			
640 Equipment	20,581.00	18,000.00	(2,581.00)
Total Budget	\$1,868,840.64	\$1,778,736.30	(\$90,104.34)
Total Budget Percent Increase / (Decrease)			-4.82%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0369 - Transportation Planning

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director of Transportation*	0.00	1.00	1.00
141 Office Assistant II	2.00	2.00	0.00
141 Routing and Planning Manager	0.00	1.00	1.00
141 Routing and Planning Senior Specialist	0.00	1.00	1.00
141 Routing Specialist	0.00	3.00	3.00
141 Specialist II	5.00	0.00	(5.00)
141 Specialist III	2.00	1.00	(1.00)
141 Specialist IV	1.00	0.00	(1.00)
Total Staff	10.00	9.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$451,299.00	\$442,704.10	(\$8,594.90)
Fringe Benefits			
221 SERS - Employer's Share	65,889.65	68,397.78	2,508.13
251 Noncert Medical/Hospital	80,782.52	82,121.61	1,339.09
252 Noncert Life Insurance	90.26	88.54	(1.72)
254 Noncert Vision Insurance	857.47	752.60	(104.87)
259 Noncert Other Insur Benef	6,318.19	5,533.80	(784.38)
262 Noncert Workers Comp	10,379.88	8,145.76	(2,234.12)
282 Noncert Unemploy Insur	6,769.49	18,150.87	11,381.38
Total Fringe Benefits	171,087.45	183,190.96	12,103.51
Purchase Services			
419 Other Prof/Tech Services	10,000.00	10,000.00	0.00
446 Advertising	1,500.00	1,500.00	0.00
461 Printing and Binding	2,000.00	2,000.00	0.00
481 Stud-Transp-Othr Ohio Distr	7,059,544.00	7,059,544.00	0.00
Total Purchase Services	7,073,044.00	7,073,044.00	0.00
Total Budget	\$7,695,430.45	\$7,698,939.06	\$3,508.61
Total Budget Percent Increase / (Decrease)			0.05%

Notes:

*In FY 2011, Director of Transportation was budgeted in Special Cost Center 0383

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 4 - Chief Operating Officer

Special Cost Center 0373 - MIS Erate

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director	1.00	0.00	(1.00)
141 Specialist	1.00	0.00	(1.00)
Total Staff	2.00	0.00	(2.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$124,867.00	\$0.00	(\$124,867.00)
Fringe Benefits			
221 SERS - Employer's Share	18,230.58	0.00	(18,230.58)
251 Noncert Medical/Hospital	22,351.19	0.00	(22,351.19)
252 Noncert Life Insurance	24.97	0.00	(24.97)
254 Noncert Vision Insurance	237.25	0.00	(237.25)
259 Noncert Other Insur Benef	1,748.14	0.00	(1,748.14)
262 Noncert Workers Comp	2,871.94	0.00	(2,871.94)
282 Noncert Unemploy Insur	1,873.01	0.00	(1,873.01)
Total Fringe Benefits	47,337.08	0.00	(47,337.08)
Purchase Services			
419 Other Prof/Tech Services	1,156,530.00	1,156,530.00	0.00
441 Telephone Service	876,470.00	876,470.00	0.00
Total Purchase Services	2,033,000.00	2,033,000.00	0.00
Total Budget	\$2,205,204.08	\$2,033,000.00	(\$172,204.08)
Total Budget Percent Increase / (Decrease)			-7.81%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 4 - Chief Operating Officer
Special Cost Center 0374 - MIS Software Systems

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Resource Teacher	1.00	0.00	(1.00)
141 Application Engineer	0.00	1.00	1.00
141 AV Spec Tech & Procurement	0.00	1.00	1.00
141 Computer Operator II	2.00	2.00	0.00
141 Deputy Chief of IT and Procurement	0.00	1.00	1.00
141 Director of IT Security	0.00	1.00	1.00
141 Enterprise Application Developer	0.00	1.00	1.00
141 Enterprise Application Specialist	0.00	1.00	1.00
141 Enterprise Application Support Specialist	0.00	1.00	1.00
141 Executive Director Enterprise Application	0.00	1.00	1.00
141 Executive Director Technical Operations	0.00	1.00	1.00
141 Lead Systems Analyst	1.00	0.00	(1.00)
141 Manager I	2.00	0.00	(2.00)
141 Programmer/Analyst III	1.00	0.00	(1.00)
141 Programmer IV	1.00	0.00	(1.00)
141 Senior Network Engineer	0.00	1.00	1.00
141 Senior Security Specialist	0.00	1.00	1.00
141 Specialist III	3.00	0.00	(3.00)
141 Specialist V	1.00	0.00	(1.00)
141 Supervisor II	2.00	0.00	(2.00)
141 Support Specialist Trainer	0.00	1.00	1.00
141 Systems Engineer	0.00	1.00	1.00
141 Technical Writer Specialist	0.00	1.00	1.00
Total Staff	14.00	16.00	2.00
Salaries:			
111 Regular Cert-Salary/Wages	\$69,437.00	\$0.00	(\$69,437.00)
141 Noncert Regular Sal/Wages	903,743.39	965,160.18	61,416.79
Total Salaries	973,180.39	965,160.18	(8,020.21)
Fringe Benefits			
211 STRS - Employer's Share	10,137.80	0.00	(10,137.80)
221 SERS - Employer's Share	131,946.53	149,117.25	17,170.71
241 Cert Medical/Hospital	12,429.22	0.00	(12,429.22)
242 Cert Life Insurance	13.89	0.00	(13.89)
244 Cert Vision Insurance	131.93	0.00	(131.93)
249 Cert Other Insurance Benefit	972.12	0.00	(972.12)
251 Noncert Medical/Hospital	161,770.07	179,037.21	17,267.15
252 Noncert Life Insurance	180.75	193.03	12.28
254 Noncert Vision Insurance	1,717.11	1,640.77	(76.34)
259 Noncert Other Insur Benef	12,652.41	12,064.50	(587.91)
261 Certified Workers Comp	1,597.05	0.00	(1,597.05)
262 Noncert Workers Comp	20,786.10	17,758.95	(3,027.15)
281 Cert Unemployment Insurance	1,041.56	0.00	(1,041.56)
282 Noncert Unemploy Insur	13,556.15	39,571.57	26,015.42
Total Fringe Benefits	368,932.69	399,383.28	30,450.60
Purchase Services			
419 Other Prof/Tech Services	1,875,681.00	1,625,681.00	(250,000.00)
423 Repairs/Maintenance Services	286,874.00	270,000.00	(16,874.00)
434 Noncert Meeting Expense	21,500.00	15,000.00	(6,500.00)
441 Telephone Service	2,000.00	0.00	(2,000.00)
446 Advertising	5,000.00	5,000.00	0.00
499 Other Purchased Services	3,500.00	3,500.00	0.00
Total Purchase Services	2,194,555.00	1,919,181.00	(275,374.00)
519 Other General Supplies	25,000.00	15,000.00	(10,000.00)
Total Budget	\$3,561,668.08	\$3,298,724.46	(\$262,943.61)
Total Budget Percent Increase / (Decrease)			-7.38%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0380 - Safety and Security*

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Chief of Security	1.00	1.00	0.00
141 Deputy Chief of Security	1.00	1.00	0.00
141 Administrative Assistant	0.00	1.00	1.00
141 Administrative Lieutenant Internal Affairs	0.00	1.00	1.00
141 Administrative Lieutenant Community Service	0.00	1.00	1.00
141 Captain Field Services	0.00	1.00	1.00
141 Captain Mobile Patrol	0.00	1.00	1.00
141 Compliance Officer	1.00	0.00	(1.00)
141 Field Sergeant	0.00	4.00	4.00
141 Fiscal Specialist	0.00	1.00	1.00
141 Gang Analyst	0.00	1.00	1.00
141 Internal Affairs Detective	0.00	2.00	2.00
141 Investigative Sergeant	0.00	1.00	1.00
141 Investigative Sergeant Community Service	0.00	1.00	1.00
141 Mobile Sergeant	0.00	2.00	2.00
141 Supervisor III	1.00	0.00	(1.00)
141 Supervisor II	2.00	0.00	(2.00)
141 Supervisor I	3.00	0.00	(3.00)
141 Specialist IV	3.00	0.00	(3.00)
141 Specialist III	6.00	0.00	(6.00)
141 Specialist II	4.00	0.00	(4.00)
141 Specialist I	1.00	0.00	(1.00)
141 Support Specialist	0.00	1.00	1.00
141 Technology Supervisor	0.00	1.00	1.00
141 Technology Specialist	0.00	1.00	1.00
141 Office Assistant	1.00	1.00	0.00
141 Dispatcher	6.00	6.00	0.00
141 Investigator Counselor	13.00	6.00	(7.00)
141 Mobile Deputy	28.00	25.00	(3.00)
141 Resource Officer	7.00	0.00	(7.00)
141 Security Officer - Central Office	7.00	5.00	(2.00)
141 Security Officer - Gang Unit	8.00	8.00	0.00
141 Security Officer - Schools	194.00	181.00	(13.00)
141 Security Officer - Schools, Part Time	100.00	83.00	(17.00)
Total Staff	387.00	337.00	(50.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$9,103,910.37	\$8,908,411.82	(\$195,498.55)
142 Noncert Temp Salary/Wages	950,384.74	807,700.59	(142,684.15)
144 Noncertificated Overtime	311,402.44	304,190.31	(7,212.13)
149 Noncert Other Salaries	18,702.98	0.00	(18,702.98)
Total Salaries	10,384,400.53	10,020,302.72	(364,097.81)
Fringe Benefits			
221 SERS - Employer's Share	1,514,092.64	1,548,136.77	34,044.13
251 Noncert Medical/Hospital	1,629,599.96	1,652,510.39	22,910.43
252 Noncert Life Insurance	1,820.78	1,781.68	(39.10)
254 Noncert Vision Insurance	17,297.43	15,144.30	(2,153.12)
259 Noncert Other Insur Benef	145,186.97	125,253.78	(19,933.18)
262 Noncert Workers Comp	238,521.45	184,373.57	(54,147.88)
282 Noncert Unemploy Insur	155,557.46	410,832.41	255,274.95
Total Fringe Benefits	3,702,076.68	3,938,032.91	235,956.23

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 4 - Chief Operating Officer
*Special Cost Center 0380 - Safety and Security**

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Purchase Services</i>			
419 Other Prof/Tech Services	389,528.00	389,528.00	0.00
423 Repairs/Maintenance Services	152,988.00	108,070.00	(44,918.00)
425 Rentals	17,000.00	17,000.00	0.00
433 Noncert Travel Reimburse	3,080.00	3,080.00	0.00
434 Noncert Meeting Expense	5,000.00	5,000.00	0.00
446 Advertising	2,770.00	2,770.00	0.00
459 District Copier Program	1,786.00	1,786.00	0.00
461 Printing and Binding	2,000.00	2,000.00	0.00
<i>Total Purchase Services</i>	<u>574,152.00</u>	<u>529,234.00</u>	<u>(44,918.00)</u>
<i>Supplies and Materials</i>			
512 Office Supplies	7,730.00	7,730.00	0.00
519 Other General Supplies	20,240.00	20,240.00	0.00
582 Fuel	55,000.00	55,000.00	0.00
<i>Total Materials and Supplies</i>	<u>82,970.00</u>	<u>82,970.00</u>	<u>0.00</u>
<i>Equipment</i>			
640 Equipment	227,374.00	152,374.00	(75,000.00)
650 Vehicles	50,000.00	50,000.00	0.00
<i>Total Equipment</i>	<u>277,374.00</u>	<u>202,374.00</u>	<u>(75,000.00)</u>
<i>Other Objects</i>			
841 Membership-Prof Organ	900.00	900.00	0.00
Total Budget	<u>\$15,021,873.21</u>	<u>\$14,773,813.63</u>	<u>(\$248,059.58)</u>
Total Budget Percent Increase / (Decrease)			-1.65%

Notes:

*For FY 2012, special cost center 0548 will be combine with special cost center 0380.

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0383 - Transportation Depot

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director of Transportation*	1.00	0.00	(1.00)
141 Assistant Depot Manager	1.00	4.00	3.00
141 Assistant Manager, Field Support	0.00	1.00	1.00
141 Assistant Manager, Supv & Training**	0.00	0.25	0.25
141 Supervisor I	1.00	0.00	(1.00)
141 Supervisor II	1.00	0.00	(1.00)
141 Office Assistant	2.00	2.00	0.00
141 Cleaner	3.00	3.00	0.00
141 Dispatcher	3.00	2.00	(1.00)
141 Laborer	3.00	3.00	0.00
141 Lead Drivers	30.00	30.00	0.00
141 Drivers	270.00	230.00	(40.00)
141 Bus Attendants	53.00	53.00	0.00
Total Staff	368.00	328.25	(39.75)
Salaries:			
141 Noncert Regular Sal/Wages	\$10,489,881.00	\$8,542,675.12	(\$1,947,205.88)
144 Noncertificated Overtime	1,419,883.49	1,387,002.61	(32,880.88)
Total Salaries	11,909,764.49	9,929,677.73	(1,980,086.76)
Fringe Benefits			
221 SERS - Employer's Share	1,766,607.36	1,534,135.21	(232,472.15)
251 Noncert Medical/Hospital	2,577,688.00	1,584,666.23	(993,021.77)
252 Noncert Life Insurance	2,097.97	1,708.54	(389.43)
254 Noncert Vision Insurance	19,930.77	14,522.55	(5,408.22)
259 Noncert Other Insur Benef	169,400.70	124,120.97	(45,279.73)
262 Noncert Workers Comp	278,301.15	182,706.07	(95,595.08)
282 Noncert Unemploy Insur	181,500.75	407,116.79	225,616.04
Total Fringe Benefits	4,995,526.70	3,848,976.36	(1,146,550.34)
Purchase Services			
413 Health Services	28,000.00	28,000.00	0.00
419 Other Prof/Tech Services	155,000.00	155,000.00	0.00
422 Garbage Removal/Cleaning	8,200.00	8,200.00	0.00
423 Repairs/Maintenance Services	50,000.00	50,000.00	0.00
433 Noncert Travel Reimburse	10,000.00	10,000.00	0.00
451 Electricity	101,800.00	101,800.00	0.00
452 Water and Sewage	9,000.00	9,000.00	0.00
453 Gas	90,000.00	90,000.00	0.00
483 Stud Transp-Other Sources	125,000.00	125,000.00	0.00
489 Othr Pupil Transp Srcvs	40,000.00	40,000.00	0.00
Total Purchase Services	617,000.00	617,000.00	0.00
Supplies and Materials			
512 Office Supplies	20,000.00	20,000.00	0.00
519 Other General Supplies	40,000.00	40,000.00	0.00
582 Fuel	1,183,718.00	1,224,935.00	41,217.00
Total Materials and Supplies	1,243,718.00	1,284,935.00	41,217.00
Equipment			
640 Equipment	45,000.00	45,000.00	0.00
Total Budget	\$18,811,009.19	\$15,725,589.09	(\$3,085,420.10)

Total Budget Percent Increase / (Decrease)

-16.40%

Notes:

*In FY 2011, Director of Transportation was budgeted in Special Cost Center 0383

**Retiring 9/1/2011, Position will be eliminated

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0384 - Transportation Maintenance

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Supervisor III	1.00	0.00	(1.00)
141 Lead Assistant Maintenance Manager*	0.00	1.25	1.25
141 Assistant Maintenance Manager	1.00	0.00	(1.00)
141 Parts Counterman	1.00	1.00	0.00
141 Garage Mechanic	19.00	19.00	0.00
141 Garage Mechanic - Helper	1.00	1.00	0.00
141 Specialist IV	1.00	0.00	(1.00)
Total Staff	24.00	22.25	(1.75)
Salaries:			
141 Noncert Regular Sal/Wages	\$1,120,265.00	\$975,240.52	(\$145,024.48)
144 Noncertificated Overtime	93,220.33	91,061.64	(2,158.69)
Total Salaries	1,213,485.33	1,066,302.16	(147,183.17)
Fringe Benefits			
221 SERS - Employer's Share	177,168.86	164,743.68	(12,425.17)
251 Noncert Medical/Hospital	200,527.44	180,907.12	(19,620.32)
252 Noncert Life Insurance	224.05	195.05	(29.00)
254 Noncert Vision Insurance	2,128.50	1,657.91	(470.59)
259 Noncert Other Insur Benef	16,988.79	13,328.78	(3,660.02)
262 Noncert Workers Comp	27,910.16	19,619.96	(8,290.20)
282 Noncert Unemploy Insur	18,202.28	43,718.39	25,516.11
Total Fringe Benefits	443,150.09	424,170.88	(18,979.20)
Purchase Services			
419 Other Prof/Tech Services	20,000.00	20,000.00	0.00
Supplies and Materials			
581 Parts-Maint/Rep Motor Veh	328,722.00	328,722.00	0.00
Equipment			
640 Equipment	10,000.00	10,000.00	0.00
Total Budget	\$2,015,357.42	\$1,849,195.04	(\$166,162.37)
Total Budget Percent Increase / (Decrease)			-8.24%

Notes:

*Employee Retiring 9/1/2011, position will be eliminated

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 4 - Chief Operating Officer
 Special Cost Center 0505 - Grade Restructuring

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
425 Rentals	<u>\$89,775.00</u>	<u>\$76,309.00</u>	<u>(\$13,466.00)</u>
Total Budget Percent Increase / (Decrease)			-15.00%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - CFO

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	46.00	36.50	(9.50)
Salaries:			
132 Certified Termination Benefit	\$1,113,995.77	\$500,000.00	(\$613,995.77)
141 Noncert Regular Sal/Wages	2,569,324.72	2,273,933.69	(295,391.03)
144 Noncertificated Overtime	13,753.00	13,434.44	(318.56)
149 Noncert Other Salaries	25,368.38	0.00	(25,368.38)
162 Noncert Terminate Benefit	376,488.13	500,000.00	123,511.87
172 Student Workers	10,173.00	0.00	(10,173.00)
Total Salaries	<u>4,109,103.00</u>	<u>3,287,368.13</u>	<u>(821,734.87)</u>
Fringe Benefits			
211 STRS - Employer's Share	206,443.00	106,512.96	(99,930.04)
221 SERS - Employer's Share	613,367.41	459,911.34	(153,456.07)
249 Cert Other Insurance Benefit	19,796.00	6,250.00	(13,546.00)
251 Noncert Medical/Hospital	459,909.11	421,814.70	(38,094.41)
252 Noncert Life Insurance	513.85	454.79	(59.06)
254 Noncert Vision Insurance	4,881.70	3,865.69	(1,016.01)
259 Noncert Other Insur Benef	58,879.03	34,842.10	(24,036.93)
261 Certified Workers Comp	32,522.00	9,200.00	(23,322.00)
262 Noncert Workers Comp	96,729.85	51,287.57	(45,442.28)
281 Cert Unemployment Insurance	21,210.00	20,500.00	(710.00)
282 Noncert Unemploy Insur	63,084.70	114,282.09	51,197.39
291 Cert Other Retire/Insur	2,400,000.00	3,500,000.00	1,100,000.00
Total Fringe Benefits	<u>3,977,336.64</u>	<u>4,728,921.24</u>	<u>751,584.60</u>
Purchase Services			
416 Data Processing Services	220,000.00	195,000.00	(25,000.00)
417 Statistical Services	101,827.00	81,587.00	(20,240.00)
418 Professional/Legal Svcs	332,500.00	500,000.00	167,500.00
419 Other Prof/Tech Services	182,892.00	260,574.00	77,682.00
423 Repairs/Maintenance Services	3,800.00	2,300.00	(1,500.00)
426 Lease Purch. Agreements	607,492.00	0.00	(607,492.00)
433 Noncert Travel Reimburse	12,090.00	9,744.00	(2,346.00)
434 Noncert Meeting Expense	21,400.00	19,650.00	(1,750.00)
441 Telephone Service	500.00	500.00	0.00
443 Postage	5,946.00	3,846.00	(2,100.00)
445 Mail/Messenger Service	400.00	200.00	(200.00)
446 Advertising	5,580.00	3,600.00	(1,980.00)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - CFO

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
461 Printing and Binding	6,500.00	5,500.00	(1,000.00)
471 Tuition Paid-Other Oh District	4,700,000.00	3,500,000.00	(1,200,000.00)
474 Excess Cost	3,200,000.00	4,000,000.00	800,000.00
475 Spec Ed. - Indistrict Payment	13,694,250.00	19,200,000.00	5,505,750.00
477 Open Enrollment Indistrict	4,120,000.00	4,200,000.00	80,000.00
478 Community Schl-Indistrict	101,000,000.00	110,700,000.00	9,700,000.00
479 Other Tuition Payment	14,000,000.00	14,750,000.00	750,000.00
489 Othr Pupil Transp Srvcv	350,000.00	0.00	(350,000.00)
Total Purchase Services	142,565,177.00	157,432,501.00	14,867,324.00
Supplies and Materials			
511 Instructional Supplies	27,065.00	0.00	(27,065.00)
512 Office Supplies	63,135.00	46,462.00	(16,673.00)
541 Newspapers	1,000.00	1,000.00	0.00
542 Periodicals	1,000.00	1,000.00	0.00
Total Materials and Supplies	92,200.00	48,462.00	(43,738.00)
Equipment			
640 Equipment	29,230.00	24,929.00	(4,301.00)
Other Objects			
814 Loan- Energy Conservation	826,543.00	870,082.00	43,539.00
821 Serial Bonds	97,875.00	97,875.00	0.00
824 Loans Energy Cons-Exp Int	312,583.00	269,044.00	(43,539.00)
841 Membership-Prof Organ	36,000.00	29,890.00	(6,110.00)
843 Charges for Audit Exams	236,419.00	184,616.00	(51,803.00)
845 Cnty Auditors/Treas Fees	2,400,000.00	2,400,000.00	0.00
847 Delinquent Land Taxes	2,000,000.00	2,500,000.00	500,000.00
848 Bank Charges	120,000.00	100,000.00	(20,000.00)
Total Other Objects	6,031,420.00	6,453,507.00	422,087.00
Other Uses of Funds			
910 Transfers	3,650,000.00	7,000,000.00	3,350,000.00
911 Transfers	945,000.00	0.00	(945,000.00)
921 Initial Advance Out	2,500,000.00	2,500,000.00	0.00
Total Other Uses of Funds	7,095,000.00	9,500,000.00	2,405,000.00
Total Budget	\$163,899,466.64	\$181,475,688.37	\$17,576,221.73

Total Budget Percent Increase / (Decrease)

10.72%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0185 - Chief Financial Officer

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Chief Financial Officer	1.00	1.00	0.00
141 Executive Assistant	1.00	1.00	0.00
141 Specialist IV	1.00	0.00	(1.00)
Total Staff	3.00	2.00	(1.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$296,137.00	\$256,125.26	(\$40,011.74)
149 Noncert Other Salaries	25,368.38	0.00	(25,368.38)
172 Student Workers	4,000.00	0.00	(4,000.00)
Total Salaries	325,505.38	256,125.26	(69,380.12)
Fringe Benefits			
221 SERS - Employer's Share	44,696.00	39,571.35	(5,124.65)
251 Noncert Medical/Hospital	53,008.52	47,511.24	(5,497.29)
252 Noncert Life Insurance	59.23	51.23	(8.00)
254 Noncert Vision Insurance	562.66	435.41	(127.25)
259 Noncert Other Insur Benef	4,285.92	3,201.57	(1,084.35)
262 Noncert Workers Comp	7,041.15	4,712.70	(2,328.45)
282 Noncert Unemploy Insur	4,592.06	10,501.14	5,909.08
Total Fringe Benefits	114,245.54	105,984.63	(8,260.90)
Purchase Services			
417 Statistical Services	13,000.00	0.00	(13,000.00)
419 Other Prof/Tech Services	123,947.00	123,947.00	0.00
423 Repairs/Maintenance Services	1,000.00	0.00	(1,000.00)
434 Noncert Meeting Expense	3,000.00	3,000.00	0.00
443 Postage	300.00	300.00	0.00
445 Mail/Messenger Service	200.00	200.00	0.00
446 Advertising	3,500.00	3,500.00	0.00
461 Printing and Binding	1,000.00	1,000.00	0.00
Total Purchase Services	145,947.00	131,947.00	(14,000.00)
Supplies and Materials			
512 Office Supplies	10,000.00	4,641.00	(5,359.00)
541 Newspapers	1,000.00	1,000.00	0.00
Total Materials and Supplies	11,000.00	5,641.00	(5,359.00)
Equipment			
640 Equipment	6,000.00	6,000.00	0.00
Other Objects			
841 Membership-Prof Organ	32,000.00	25,890.00	(6,110.00)
890 Other Misc. Expenditures	2,000.00	2,000.00	0.00
Total Other Objects	34,000.00	27,890.00	(6,110.00)
Total Budget	\$636,697.92	\$533,587.89	(\$103,110.02)
Total Budget Percent Increase / (Decrease)			-16.19%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 5 - Chief Financial Officer
Special Cost Center 0186 - Cash Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Cash Management Specialist	2.00	2.00	0.00
Total Staff	2.00	2.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$83,653.00	\$83,696.06	\$43.06
Fringe Benefits			
221 SERS - Employer's Share	12,213.34	12,931.04	717.70
251 Noncert Medical/Hospital	14,973.89	15,525.62	551.73
252 Noncert Life Insurance	16.73	16.74	0.01
254 Noncert Vision Insurance	158.94	142.28	(16.66)
259 Noncert Other Insur Benef	1,171.14	1,046.20	(124.94)
262 Noncert Workers Comp	1,924.02	1,540.01	(384.01)
282 Noncert Unemploy Insur	1,254.80	3,431.54	2,176.74
Total Fringe Benefits	31,712.85	34,633.43	2,920.58
Purchase Services			
419 Other Prof/Tech Services	3,500.00	3,500.00	0.00
433 Noncert Travel Reimburse	1,500.00	844.00	(656.00)
434 Noncert Meeting Expense	1,500.00	1,500.00	0.00
Total Purchase Services	6,500.00	5,844.00	(656.00)
Supplies and Materials			
512 Office Supplies	2,000.00	2,000.00	0.00
Equipment			
640 Equipment	4,621.00	3,309.00	(1,312.00)
Total Budget	\$128,486.85	\$129,482.49	\$995.64
Total Budget Percent Increase / (Decrease)			0.77%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0187 - Accounts Payable

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director	1.00	1.00	0.00
141 Supervisor Accounts Payable	0.00	1.00	1.00
141 Accounts Payable Specialist	0.00	5.00	5.00
141 Clerk IV	4.00	0.00	(4.00)
141 Specialist I	1.00	0.00	(1.00)
141 Specialist II	4.00	0.00	(4.00)
141 Specialist IV	1.00	0.00	(1.00)
Total Staff	<u>11.00</u>	<u>7.00</u>	<u>(4.00)</u>
Salaries:			
141 Noncert Regular Sal/Wages	\$461,536.00	\$345,846.57	(\$115,689.43)
144 Noncertificated Overtime	1,500.00	1,465.26	(34.74)
Total Salaries	<u>463,036.00</u>	<u>347,311.83</u>	<u>(115,724.17)</u>
Fringe Benefits			
221 SERS - Employer's Share	67,586.25	53,659.68	(13,926.57)
251 Noncert Medical/Hospital	82,614.94	64,154.54	(18,460.40)
252 Noncert Life Insurance	92.30	69.17	(23.13)
254 Noncert Vision Insurance	876.91	587.94	(288.97)
259 Noncert Other Insur Benef	6,489.50	4,341.40	(2,148.10)
262 Noncert Workers Comp	10,661.32	6,390.54	(4,270.78)
282 Noncert Unemploy Insur	6,953.04	14,239.79	7,286.75
Total Fringe Benefits	<u>175,274.26</u>	<u>143,443.05</u>	<u>(31,831.21)</u>
Purchase Services			
417 Statistical Services	58,827.00	51,587.00	(7,240.00)
423 Repairs/Maintenance Services	200.00	200.00	0.00
433 Noncert Travel Reimburse	1,700.00	700.00	(1,000.00)
434 Noncert Meeting Expense	900.00	900.00	0.00
443 Postage	4,000.00	2,000.00	(2,000.00)
Total Purchase Services	<u>65,627.00</u>	<u>55,387.00</u>	<u>(10,240.00)</u>
Supplies and Materials			
512 Office Supplies	10,146.00	9,000.00	(1,146.00)
Equipment			
640 Equipment	5,000.00	4,000.00	(1,000.00)
Total Budget	<u>\$719,083.26</u>	<u>\$559,141.88</u>	<u>(\$159,941.38)</u>
Total Budget Percent Increase / (Decrease)			-22.24%

Cleveland Municipal School District

*Fiscal Year 2012 Annual Budget
Department 5 - Chief Financial Officer
Special Cost Center 0188 - Payroll*

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Director	1.00	1.00	0.00
141 Senior Payroll Specialist	0.00	1.00	1.00
141 Supervisor I	1.00	0.00	(1.00)
141 Auditor	1.00	1.00	0.00
141 Payroll Specialist	0.00	7.00	7.00
141 Specialist I	1.00	0.00	(1.00)
141 Specialist II	4.00	0.00	(4.00)
141 Specialist III	2.00	0.00	(2.00)
141 Specialist IV	1.00	0.00	(1.00)
Total Staff	11.00	10.00	(1.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$507,784.00	\$493,704.50	(\$14,079.50)
144 Noncertificated Overtime	12,253.00	11,969.18	(283.82)
Total Salaries	520,037.00	505,673.68	(14,363.32)
Fringe Benefits			
221 SERS - Employer's Share	76,326.46	78,126.58	1,800.12
251 Noncert Medical/Hospital	90,893.33	91,582.18	688.85
252 Noncert Life Insurance	101.55	98.74	(2.81)
254 Noncert Vision Insurance	964.78	839.30	(125.48)
259 Noncert Other Insur Benef	7,318.97	6,320.92	(998.05)
262 Noncert Workers Comp	12,024.03	9,304.40	(2,719.63)
282 Noncert Unemploy Insur	7,841.76	20,732.62	12,890.86
Total Fringe Benefits	195,470.88	207,004.74	11,533.86
Purchase Services			
423 Repairs/Maintenance Services	1,600.00	1,600.00	0.00
433 Noncert Travel Reimburse	3,200.00	3,200.00	0.00
443 Postage	946.00	946.00	0.00
461 Printing and Binding	500.00	500.00	0.00
Total Purchase Services	6,246.00	6,246.00	0.00
Supplies and Materials			
512 Office Supplies	31,000.00	23,211.00	(7,789.00)
Total Budget	\$752,753.88	\$742,135.42	(\$10,618.46)
Total Budget Percent Increase / (Decrease)			-1.41%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0189 - Grants Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Director	0.50	0.50	0.00
141 Senior Financial Support Analyst	0.00	1.00	1.00
141 Financial Support Analyst	0.50	0.00	(0.50)
141 Specialist III	2.00	0.00	(2.00)
Total Staff	3.00	1.50	(1.50)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$169,691.00	\$103,627.26	(\$66,063.74)
Fringe Benefits			
221 SERS - Employer's Share	24,774.89	16,010.41	(8,764.47)
251 Noncert Medical/Hospital	30,374.69	19,222.86	(11,151.83)
252 Noncert Life Insurance	33.94	20.73	(13.21)
254 Noncert Vision Insurance	322.41	176.17	(146.25)
259 Noncert Other Insur Benef	2,375.67	1,295.34	(1,080.33)
262 Noncert Workers Comp	3,902.89	1,906.74	(1,996.15)
282 Noncert Unemploy Insur	2,545.37	4,248.72	1,703.35
Total Fringe Benefits	64,329.86	42,880.96	(21,448.90)
Purchase Services			
433 Noncert Travel Reimburse	250.00	250.00	0.00
Supplies and Materials			
512 Office Supplies	750.00	750.00	0.00
Equipment			
640 Equipment	1,109.00	793.00	(316.00)
Total Budget	\$236,129.86	\$148,301.22	(\$87,828.64)
Total Budget Percent Increase / (Decrease)			-37.20%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - Chief Financial Officer

Special Cost Center 0192 - Budget

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Executive Director	1.00	1.00	0.00
141 Senior Financial Support Analyst	0.00	1.00	1.00
141 Financial Support Analyst	0.00	3.00	3.00
141 Specialist IV - Financial Analyst	3.00	0.00	(3.00)
141 Specialist V - Financial Analyst	3.00	0.00	(3.00)
Total Staff	7.00	5.00	(2.00)
Salaries:			
141 Noncert Regular Sal/Wages	\$439,348.23	\$353,786.12	(\$85,562.11)
Fringe Benefits			
221 SERS - Employer's Share	64,144.84	54,659.96	(9,484.89)
251 Noncert Medical/Hospital	78,643.33	65,627.33	(13,016.01)
252 Noncert Life Insurance	87.87	70.76	(17.11)
254 Noncert Vision Insurance	834.76	601.44	(233.33)
259 Noncert Other Insur Benef	6,150.88	4,422.33	(1,728.55)
262 Noncert Workers Comp	10,105.01	6,509.66	(3,595.34)
282 Noncert Unemploy Insur	6,590.22	14,505.23	7,915.01
Total Fringe Benefits	166,556.91	146,396.70	(20,160.22)
Purchase Services			
419 Other Prof/Tech Services	1,000.00	500.00	(500.00)
423 Repairs/Maintenance Services	1,000.00	500.00	(500.00)
433 Noncert Travel Reimburse	1,440.00	750.00	(690.00)
434 Noncert Meeting Expense	2,000.00	750.00	(1,250.00)
443 Postage	200.00	100.00	(100.00)
445 Mail/Messenger Service	200.00	0.00	(200.00)
461 Printing and Binding	2,000.00	1,000.00	(1,000.00)
Total Purchase Services	7,840.00	3,600.00	(4,240.00)
Supplies and Materials			
512 Office Supplies	6,108.00	3,729.00	(2,379.00)
Equipment			
640 Equipment	3,000.00	1,327.00	(1,673.00)
Total Budget	\$622,853.14	\$508,838.82	(\$114,014.33)
Total Budget Percent Increase / (Decrease)			-18.31%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - Chief Financial Officer

Special Cost Center 0219 - Advances

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Other Uses of Funds</i>			
910 Transfers	\$3,650,000.00	\$7,000,000.00	\$3,350,000.00
921 Initial Advance Out	2,500,000.00	2,500,000.00	0.00
Total Budget	<u>\$6,150,000.00</u>	<u>\$9,500,000.00</u>	<u>\$3,350,000.00</u>
Total Budget Percent Increase / (Decrease)			54.47%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - Chief Financial Officer

Special Cost Center 0256 - Negotiation Cost

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
418 Professional/Legal Svcs	<u>\$332,500.00</u>	<u>\$500,000.00</u>	<u>\$167,500.00</u>
Total Budget Percent Increase / (Decrease)			50.38%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - Chief Financial Officer

Special Cost Center 0258 - Fixed Charges

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
Salaries:			
132 Certified Termination Benefit	\$1,113,995.77	\$500,000.00	(\$613,995.77)
162 Noncert Terminate Benefit	376,488.13	500,000.00	123,511.87
Total Salaries	1,490,483.90	1,000,000.00	(490,483.90)
Fringe Benefits			
211 STRS - Employer's Share	206,443.00	106,512.96	(99,930.04)
221 SERS - Employer's Share	233,600.00	106,512.96	(127,087.04)
249 Cert Other Insurance Benefit	19,796.00	6,250.00	(13,546.00)
259 Noncert Other Insur Benef	22,400.00	6,250.00	(16,150.00)
261 Certified Workers Comp	32,522.00	9,200.00	(23,322.00)
262 Noncert Workers Comp	36,800.00	9,200.00	(27,600.00)
281 Cert Unemployment Insurance	21,210.00	20,500.00	(710.00)
282 Noncert Unemploy Insur	24,000.00	20,500.00	(3,500.00)
291 Cert Other Retire/Insur	2,400,000.00	3,500,000.00	1,100,000.00
Total Fringe Benefits	2,996,771.00	3,784,925.92	788,154.92
Purchase Services			
419 Other Prof/Tech Services*	0.00	80,000.00	80,000.00
426 Lease Purch. Agreements	607,492.00	0.00	(607,492.00)
Total Purchase Services	607,492.00	80,000.00	(527,492.00)
Other Objects			
814 Loan- Energy Conservation	826,543.00	870,082.00	43,539.00
821 Serial Bonds	97,875.00	97,875.00	0.00
824 Loans Energy Cons-Exp Int	312,583.00	269,044.00	(43,539.00)
845 Cnty Auditors/Treas Fees	2,400,000.00	2,400,000.00	0.00
847 Delinquent Land Taxes	2,000,000.00	2,500,000.00	500,000.00
848 Bank Charges	120,000.00	100,000.00	(20,000.00)
Total Other Objects	5,757,001.00	6,237,001.00	480,000.00
Other Uses of Funds			
911 Transfers	945,000.00	0.00	(945,000.00)
Total Budget	\$11,796,747.90	\$11,101,926.92	(\$694,820.98)

Total Budget Percent Increase / (Decrease)

-5.89%

Notes:

*Payment to the Bond Accountability Commission

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0284 - Financial Tech. Support

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Programmer/Analyst Financial Support	0.00	1.00	1.00
141 Specialist V - Programmer/Analyst	1.00	0.00	(1.00)
Total Staff	1.00	1.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$65,843.00	\$77,500.00	\$11,657.00
Fringe Benefits			
221 SERS - Employer's Share	9,613.08	11,973.75	2,360.67
251 Noncert Medical/Hospital	11,785.90	14,376.25	2,590.35
252 Noncert Life Insurance	13.17	15.50	2.33
254 Noncert Vision Insurance	125.10	131.75	6.65
259 Noncert Other Insur Benef	921.80	968.75	46.95
262 Noncert Workers Comp	1,514.39	1,426.00	(88.39)
282 Noncert Unemploy Insur	987.65	3,177.50	2,189.86
Total Fringe Benefits	24,961.08	32,069.50	7,108.42
Purchase Services			
419 Other Prof/Tech Services	4,600.00	4,015.00	(585.00)
434 Noncert Meeting Expense	2,000.00	1,500.00	(500.00)
Total Purchase Services	6,600.00	5,515.00	(1,085.00)
Supplies and Materials			
512 Office Supplies	131.00	131.00	0.00
Equipment			
640 Equipment	500.00	500.00	0.00
Total Budget	\$98,035.08	\$115,715.50	\$17,680.42
Total Budget Percent Increase / (Decrease)			18.03%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0288 - School Opening

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Supplies and Materials</i>			
511 Instructional Supplies	<u>\$27,065.00</u>	<u>\$0.00</u>	<u>(\$27,065.00)</u>
Total Budget Percent Increase / (Decrease)			-100.00%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0360 - Financial Reporting

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Controller	0.00	1.00	1.00
141 Assistant Controller	0.00	1.00	1.00
141 Executive Director	1.00	0.00	(1.00)
141 Manager Financial Reporting / Cash Mgt	1.00	0.00	(1.00)
141 Financial Reporting Specialist	0.00	2.00	2.00
141 Specialist IV - Analyst	1.00	0.00	(1.00)
Total Staff	3.00	4.00	1.00
Salaries:			
141 Noncert Regular Sal/Wages	\$229,188.00	\$280,664.60	\$51,476.60
Fringe Benefits			
221 SERS - Employer's Share	33,461.45	43,362.68	9,901.23
251 Noncert Medical/Hospital	41,024.65	52,063.28	11,038.63
252 Noncert Life Insurance	45.84	56.13	10.30
254 Noncert Vision Insurance	435.46	477.13	41.67
259 Noncert Other Insur Benef	3,208.63	3,508.31	299.68
262 Noncert Workers Comp	5,271.32	5,164.23	(107.10)
282 Noncert Unemploy Insur	3,437.82	11,507.25	8,069.43
Total Fringe Benefits	86,885.17	116,139.01	29,253.84
Purchase Services			
416 Data Processing Services	220,000.00	195,000.00	(25,000.00)
417 Statistical Services	30,000.00	30,000.00	0.00
419 Other Prof/Tech Services	5,000.00	5,000.00	0.00
433 Noncert Travel Reimburse	1,000.00	1,000.00	0.00
434 Noncert Meeting Expense	7,500.00	7,500.00	0.00
443 Postage	500.00	500.00	0.00
446 Advertising	100.00	100.00	0.00
461 Printing and Binding	3,000.00	3,000.00	0.00
Total Purchase Services	267,100.00	242,100.00	(25,000.00)
Supplies and Materials			
512 Office Supplies	1,500.00	1,500.00	0.00
542 Periodicals	1,000.00	1,000.00	0.00
Total Materials and Supplies	2,500.00	2,500.00	0.00
Equipment			
640 Equipment	5,000.00	5,000.00	0.00
Other Objects			
841 Membership-Prof Organ	1,000.00	1,000.00	0.00
843 Charges for Audit Exams	236,419.00	184,616.00	(51,803.00)
Total Other Objects	237,419.00	185,616.00	(51,803.00)
Total Budget	\$828,092.17	\$832,019.61	\$3,927.44
Total Budget Percent Increase / (Decrease)			0.47%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 5 - Chief Financial Officer

Special Cost Center 0362 - Internal Audit

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
141 Executive Director	1.00	1.00	0.00
141 Supervisor II	1.00	1.00	0.00
141 Specialist V - Internal Auditor	2.00	2.00	0.00
Total Staff	4.00	4.00	0.00
Salaries:			
141 Noncert Regular Sal/Wages	\$279,715.49	\$278,983.32	(\$732.17)
172 Student Workers	6,173.00	0.00	(6,173.00)
Total Salaries	285,888.49	278,983.32	(6,905.17)
Fringe Benefits			
221 SERS - Employer's Share	41,632.47	43,102.92	1,470.45
251 Noncert Medical/Hospital	50,069.06	51,751.41	1,682.35
252 Noncert Life Insurance	55.94	55.80	(0.14)
254 Noncert Vision Insurance	531.46	474.27	(57.19)
259 Noncert Other Insur Benef	4,046.51	3,487.29	(559.22)
262 Noncert Workers Comp	6,647.85	5,133.29	(1,514.56)
282 Noncert Unemploy Insur	4,335.56	11,438.32	7,102.76
Total Fringe Benefits	107,318.85	115,443.30	8,124.45
Purchase Services			
419 Other Prof/Tech Services	44,845.00	43,612.00	(1,233.00)
433 Noncert Travel Reimburse	3,000.00	3,000.00	0.00
434 Noncert Meeting Expense	4,500.00	4,500.00	0.00
441 Telephone Service	500.00	500.00	0.00
446 Advertising	1,980.00	0.00	(1,980.00)
Total Purchase Services	54,825.00	51,612.00	(3,213.00)
Supplies and Materials			
512 Office Supplies	1,500.00	1,500.00	0.00
Equipment			
640 Equipment	4,000.00	4,000.00	0.00
Other Objects			
841 Membership-Prof Organ	3,000.00	3,000.00	0.00
Total Budget	\$456,532.34	\$454,538.62	(\$1,993.72)
Total Budget Percent Increase / (Decrease)			-0.44%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 5 - Chief Financial Officer
 Special Cost Center 0370 - Special Projects

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Specialist II	1.00	0.00	(1.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$36,429.00	\$0.00	(\$36,429.00)
Fringe Benefits			
221 SERS - Employer's Share	5,318.63	0.00	(5,318.63)
251 Noncert Medical/Hospital	6,520.79	0.00	(6,520.79)
252 Noncert Life Insurance	7.29	0.00	(7.29)
254 Noncert Vision Insurance	69.22	0.00	(69.22)
259 Noncert Other Insur Benef	510.01	0.00	(510.01)
262 Noncert Workers Comp	837.87	0.00	(837.87)
282 Noncert Unemploy Insur	546.44	0.00	(546.44)
Total Fringe Benefits	13,810.23	0.00	(13,810.23)
Purchase Services			
471 Tuition Paid-Other Oh District	4,700,000.00	3,500,000.00	(1,200,000.00)
474 Excess Cost	3,200,000.00	4,000,000.00	800,000.00
475 Spec Ed. - Indistrict Payment	13,694,250.00	19,200,000.00	5,505,750.00
477 Open Enrollment Indistrict	4,120,000.00	4,200,000.00	80,000.00
478 Community Schl-Indistrict	101,000,000.00	110,700,000.00	9,700,000.00
479 Other Tuition Payment	14,000,000.00	14,750,000.00	750,000.00
489 Othr Pupil Transp Srcvs	350,000.00	0.00	(350,000.00)
Total Purchase Services	141,064,250.00	156,350,000.00	15,285,750.00
Total Budget	\$141,114,489.23	\$156,350,000.00	\$15,235,510.77
Total Budget Percent Increase / (Decrease)			10.80%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 6 -Board Office

Special Cost Center 0191 - Board Office

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Manager II	1.00	1.00	0.00
141 Specialist II	1.00	1.00	0.00
Total Staff	2.00	2.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$129,801.00	\$129,807.02	\$6.02
144 Noncertificated Overtime	12,038.13	11,759.62	(278.51)
Total Salaries	141,839.13	141,566.64	(272.49)
Fringe Benefits			
221 SERS - Employer's Share	20,708.51	21,872.05	1,163.53
251 Noncert Medical/Hospital	23,234.38	24,079.20	844.82
252 Noncert Life Insurance	25.96	25.96	0.00
254 Noncert Vision Insurance	246.62	220.67	(25.95)
259 Noncert Other Insur Benef	1,985.75	1,769.58	(216.16)
262 Noncert Workers Comp	3,262.30	2,604.83	(657.47)
282 Noncert Unemploy Insur	2,127.59	5,804.23	3,676.65
Total Fringe Benefits	51,591.11	56,376.52	4,785.41
Purchase Services			
419 Other Prof/Tech Services	7,610.00	13,610.00	6,000.00
433 Noncert Travel Reimburse	1,800.00	1,800.00	0.00
434 Noncert Meeting Expense	16,190.00	6,190.00	(10,000.00)
445 Mail/Messenger Service	3,522.00	1,522.00	(2,000.00)
461 Printing and Binding	1,000.00	1,000.00	0.00
Total Purchase Services	30,122.00	24,122.00	(6,000.00)
Supplies and Materials			
512 Office Supplies	3,000.00	3,000.00	0.00
569 Other - Food	2,900.00	2,900.00	0.00
Total Materials and Supplies	5,900.00	5,900.00	0.00
Other Objects			
841 Membership-Prof Organ	15,850.00	15,220.00	(630.00)
Total Budget	\$245,302.24	\$243,185.16	(\$2,117.08)
Total Budget Percent Increase / (Decrease)			-0.86%

(THIS PAGE INTENTIONALLY LEFT BLANK)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 7 - Transformation Office

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	4.00	2.00	(2.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$126,385.00	\$191,055.56	\$64,670.56
119 Other Cert Salaries	18,690.48	0.00	(18,690.48)
141 Noncert Regular Sal/Wages	179,142.00	59,463.72	(119,678.28)
172 Student Workers	0.00	9,621.66	9,621.66
Total Salaries	324,217.48	260,140.94	(64,076.54)
Fringe Benefits			
211 STRS - Employer's Share	19,151.28	29,518.08	10,366.81
221 SERS - Employer's Share	26,154.62	10,673.69	(15,480.93)
241 Cert Medical/Hospital	22,622.92	35,440.81	12,817.89
242 Cert Life Insurance	25.28	38.21	12.93
244 Cert Vision Insurance	240.13	324.79	84.66
249 Cert Other Insurance Benefit	1,836.42	2,388.19	551.77
251 Noncert Medical/Hospital	32,066.65	11,030.52	(21,036.13)
252 Noncert Life Insurance	35.52	11.89	(23.63)
254 Noncert Vision Insurance	339.95	101.09	(238.86)
259 Noncert Other Insur Benef	2,507.50	863.57	(1,643.93)
261 Certified Workers Comp	3,016.98	3,515.42	498.44
262 Noncert Workers Comp	4,119.96	1,271.17	(2,848.79)
281 Cert Unemployment Insurance	1,967.60	7,833.28	5,865.68
282 Noncert Unemploy Insur	2,687.11	2,832.50	145.40
Total Fringe Benefits	116,771.92	105,843.22	(10,928.70)
Purchase Services			
419 Other Prof/Tech Services	3,600.00	46,600.00	43,000.00
423 Repairs/Maintenance Services	500.00	500.00	0.00
425 Rentals	300.00	300.00	0.00
431 Certified Travel Reimb	6,000.00	5,000.00	(1,000.00)
432 Cert Meeting Expense	0.00	1,000.00	1,000.00
441 Telephone Service	0.00	1,500.00	1,500.00
443 Postage	800.00	500.00	(300.00)
445 Mail/Messenger Service	0.00	17,600.00	17,600.00
461 Printing and Binding	5,000.00	12,000.00	7,000.00
Total Purchase Services	16,200.00	85,000.00	68,800.00
Supplies and Materials			
512 Office Supplies	7,332.00	5,000.00	(2,332.00)
519 Other General Supplies	0.00	5,000.00	5,000.00
529 Other Textbooks	0.00	1,000.00	1,000.00
541 Newspapers	505.00	500.00	(5.00)
569 Other - Food	12,000.00	2,000.00	(10,000.00)
Total Materials and Supplies	19,837.00	13,500.00	(6,337.00)
Equipment			
640 Equipment	5,000.00	0.00	(5,000.00)
Other Objects			
841 Membership-Prof Organ	2,000.00	2,000.00	0.00
882 Awards/Prizes for Compete	2,000.00	0.00	(2,000.00)
Total Other Objects	4,000.00	2,000.00	(2,000.00)
Total Budget	\$486,026.40	\$466,484.16	(\$19,542.24)

Total Budget Percent Increase / (Decrease)

-4.02%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 7 - Transformation Office
 Special Cost Center 0545 - Transformation Office

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Chief of Transformation	1.00	1.00	0.00
141 Executive Assistant	1.00	1.00	0.00
Total Staff	2.00	2.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$126,385.00	\$191,055.56	\$64,670.56
119 Other Cert Salaries	18,690.48	0.00	(18,690.48)
141 Noncert Regular Sal/Wages	52,607.00	59,463.72	6,856.72
172 Student Workers	0.00	9,621.66	9,621.66
Total Salaries	197,682.48	260,140.94	62,458.46
Fringe Benefits			
221 SERS - Employer's Share	7,680.62	10,673.69	2,993.07
251 Noncert Medical/Hospital	9,416.65	11,030.52	1,613.87
252 Noncert Life Insurance	10.52	11.89	1.37
254 Noncert Vision Insurance	99.95	101.09	1.14
259 Noncert Other Insur Benef	736.50	863.57	127.07
262 Noncert Workers Comp	1,209.96	1,271.17	61.21
282 Noncert Unemploy Insur	789.11	2,832.50	2,043.40
Total Fringe Benefits	68,803.92	105,843.22	37,039.30
Purchase Services			
419 Other Prof/Tech Services	3,600.00	46,600.00	43,000.00
423 Repairs/Maintenance Services	500.00	500.00	0.00
425 Rentals	300.00	300.00	0.00
431 Certified Travel Reimb	6,000.00	5,000.00	(1,000.00)
432 Cert Meeting Expense	0.00	1,000.00	1,000.00
441 Telephone Service	0.00	1,500.00	1,500.00
443 Postage	800.00	500.00	(300.00)
445 Mail/Messenger Service	0.00	17,600.00	17,600.00
461 Printing and Binding	5,000.00	12,000.00	7,000.00
Total Purchase Services	16,200.00	85,000.00	68,800.00
Supplies and Materials			
512 Office Supplies	7,332.00	5,000.00	(2,332.00)
519 Other General Supplies	0.00	5,000.00	5,000.00
529 Other Textbooks	0.00	1,000.00	1,000.00
541 Newspapers	505.00	500.00	(5.00)
569 Other - Food	12,000.00	2,000.00	(10,000.00)
Total Materials and Supplies	19,837.00	13,500.00	(6,337.00)
Equipment			
640 Equipment	5,000.00	0.00	(5,000.00)
Other Objects			
841 Membership-Prof Organ	2,000.00	2,000.00	0.00
882 Awards/Prizes for Compete	2,000.00	0.00	(2,000.00)
Total Other Objects	4,000.00	2,000.00	(2,000.00)
Total Budget	\$311,523.40	\$466,484.16	\$154,960.76
Total Budget Percent Increase / (Decrease)			49.74%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
Department 7 - Transformation Office
*Special Cost Center 0652 - Students of Promise Program**

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 Students of Promise Specialist	2.00	0.00	(2.00)
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$126,535.00	\$0.00	(\$126,535.00)
Fringe Benefits			
221 SERS - Employer's Share	18,474.00	0.00	(18,474.00)
251 Noncert Medical/Hospital	22,650.00	0.00	(22,650.00)
252 Noncert Life Insurance	25.00	0.00	(25.00)
254 Noncert Vision Insurance	240.00	0.00	(240.00)
259 Noncert Other Insur Benef	1,771.00	0.00	(1,771.00)
262 Noncert Workers Comp	2,910.00	0.00	(2,910.00)
282 Noncert Unemploy Insur	1,898.00	0.00	(1,898.00)
Total Fringe Benefits	47,968.00	0.00	(47,968.00)
Total Budget	\$174,503.00	\$0.00	(\$174,503.00)
Total Budget Percent Increase / (Decrease)			-100.00%

Notes:

* For FY 2012, the Students of Promise Program will be funded from the Race to the Top grant.

(THIS PAGE INTENTIONALLY LEFT BLANK)

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 8 - Schools

Special Cost Center's Summary

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:	3,743.00	3,042.00	(701.00)

Salaries:			
111 Regular Cert-Salary/Wages	\$211,553,584.22	\$183,431,677.99	(\$28,121,906.23)
112 Temp Cert-Salary/Wages	5,000.00	825.18	(4,174.82)
113 Suppl Cert-Salary/Wages	5,338,213.84	5,120,268.04	(217,945.80)
141 Noncert Regular Sal/Wages	19,821,992.40	18,680,900.31	(1,141,092.09)
142 Noncert Temp Salary/Wages	53,600.00	55,000.00	1,400.00
144 Noncertificated Overtime	841.00	840.00	(1.00)
146 Noncertificated Temp	245,600.00	245,600.00	0.00
Total Salaries	237,018,831.46	207,535,111.52	(29,483,719.94)
Fringe Benefits			
211 STRS - Employer's Share	31,343,049.32	29,112,390.01	(2,230,659.32)
221 SERS - Employer's Share	2,950,038.13	2,932,771.58	(17,266.55)
241 Cert Medical/Hospital	35,778,771.50	34,026,576.27	(1,752,195.23)
242 Cert Life Insurance	40,117.20	36,686.34	(3,430.87)
244 Cert Vision Insurance	381,113.44	311,833.85	(69,279.58)
249 Cert Other Insurance Benefit	2,946,184.27	2,360,265.52	(585,918.76)
251 Noncert Medical/Hospital	3,544,933.36	3,465,307.01	(79,626.35)
252 Noncert Life Insurance	3,960.80	3,736.18	(224.62)
254 Noncert Vision Insurance	37,627.76	31,757.53	(5,870.23)
259 Noncert Other Insur Benef	282,879.90	237,279.25	(45,600.64)
261 Certified Workers Comp	4,840,160.32	3,479,659.69	(1,360,500.63)
262 Noncert Workers Comp	464,732.12	349,275.06	(115,457.06)
281 Cert Unemployment Insurance	3,156,626.43	7,672,506.41	4,515,879.98
282 Noncert Unemployment Insur	303,086.01	778,275.95	475,189.95
Total Fringe Benefits	86,073,280.57	84,798,320.64	(1,274,959.93)
Purchase Services			
411 Instruction Services	0.00	0.00	0.00
412 Instructional Improvement	2,103.00	0.00	(2,103.00)
413 Health Services	250,000.00	0.00	(250,000.00)
415 Management Services	70,249.00	72,015.00	1,766.00
419 Other Prof/Tech Services	1,026,484.00	926,868.00	(99,616.00)
423 Repairs/Maintenance Services	46,150.00	38,253.00	(7,897.00)
425 Rentals	1,373,140.00	1,401,500.00	28,360.00
431 Certified Travel Reimb	1,800.00	1,500.00	(300.00)
432 Cert Meeting Expense	9,206.00	0.00	(9,206.00)
443 Postage	25,976.00	13,199.00	(12,777.00)
446 Advertising	2,000.00	2,000.00	0.00
451 Electricity	0.00	735,000.00	735,000.00
452 Water and Sewage	0.00	134,244.00	134,244.00
453 Gas	0.00	130,000.00	130,000.00
461 Printing and Binding	25,281.00	7,307.00	(17,974.00)
462 Contracted Food Services	140,000.00	140,000.00	0.00
481 Stud-Transp-Othr Ohio Distr	0.00	1,386,456.00	1,386,456.00
489 Othr Pupil Transp Srcvs	454,683.00	1,010,689.00	556,006.00
490 Other Purchased Services	2,647.00	0.00	(2,647.00)
499 Other Purchased Services	0.00	0.00	0.00
Total Purchase Services	3,429,719.00	5,999,031.00	2,569,312.00

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 8 - Schools

Special Cost Center's Summary

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
511 Instructional Supplies	550,707.00	718,263.00	167,556.00
512 Office Supplies	223,104.00	263,054.00	39,950.00
514 Health/Hygiene Supplies	22,859.00	17,490.00	(5,369.00)
519 Other General Supplies	4,200.00	4,200.00	0.00
521 New Textbooks	118,572.00	90,608.00	(27,964.00)
524 Supplemental Textbooks	69,480.00	47,204.00	(22,276.00)
531 New Library Books	199,197.00	197,258.00	(1,939.00)
542 Periodicals	40,884.00	38,445.00	(2,439.00)
543 DVD, CD's and Videos	59,273.00	57,664.00	(1,609.00)
569 Other - Food	29,098.00	12,574.00	(16,524.00)
581 Parts-Maint/Rep Motor Veh	1,780,332.00	1,700,000.00	(80,332.00)
582 Fuel	502,934.00	707,815.00	204,881.00
<i>Total Materials and Supplies</i>	<u>3,600,640.00</u>	<u>3,854,575.00</u>	<u>253,935.00</u>
<i>Equipment</i>			
640 Equipment	191,165.00	153,994.00	(37,171.00)
<i>Replacement Equipment</i>			
740 Replacement Equipment	12,450.00	500.00	(11,950.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	19,579.00	6,800.00	(12,779.00)
882 Awards/Prizes for Compete	60,144.00	86,199.00	26,055.00
889 Other Awards and Prizes	16,735.00	16,735.00	0.00
<i>Total Other Objects</i>	<u>96,458.00</u>	<u>109,734.00</u>	<u>13,276.00</u>
Total Budget	<u>\$330,422,544.03</u>	<u>\$302,451,266.16</u>	<u>(\$27,971,277.87)</u>
Total Budget Percent Increase / (Decrease)			-8.47%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0234 - Washington Park

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 Senior High Principal	1.00	1.00	0.00
111 Guidance Counselor	1.00	1.00	0.00
111 Teachers	10.00	17.00	7.00
141 Specialist I	2.00	1.00	(1.00)
Total Staff	14.00	20.00	6.00
Salaries:			
111 Regular Cert-Salary/Wages	\$918,681.00	\$1,349,108.21	\$430,427.21
112 Temp Cert-Salary/Wages	5,000.00	825.18	(4,174.82)
141 Noncert Regular Sal/Wages	68,379.00	37,872.74	(30,506.26)
Total Salaries	992,060.00	1,387,806.13	395,746.13
Fringe Benefits			
211 STRS - Employer's Share	134,857.43	208,564.71	73,707.28
221 SERS - Employer's Share	9,983.33	5,851.34	(4,132.00)
241 Cert Medical/Hospital	164,443.90	250,259.57	85,815.67
242 Cert Life Insurance	183.74	269.82	86.09
244 Cert Vision Insurance	1,745.49	2,293.48	547.99
249 Cert Other Insurance Benefit	12,931.53	16,874.17	3,942.63
251 Noncert Medical/Hospital	12,239.84	7,025.39	(5,214.45)
252 Noncert Life Insurance	13.68	7.57	(6.10)
254 Noncert Vision Insurance	129.92	64.38	(65.54)
259 Noncert Other Insur Benef	957.31	473.41	(483.90)
261 Certified Workers Comp	21,244.66	24,838.77	3,594.11
262 Noncert Workers Comp	1,572.72	696.86	(875.86)
281 Cert Unemployment Insurance	13,855.22	55,347.27	41,492.05
282 Noncert Unemploy Insur	1,025.69	1,552.78	527.10
Total Fringe Benefits	375,184.45	574,119.54	198,935.09
Purchase Services			
423 Repairs/Maintenance Services	7,000.00	7,000.00	0.00
443 Postage	300.00	300.00	0.00
Total Purchase Services	7,300.00	7,300.00	0.00
Supplies and Materials			
511 Instructional Supplies	13,000.00	13,000.00	0.00
512 Office Supplies	7,373.00	7,373.00	0.00
519 Other General Supplies	4,200.00	4,200.00	0.00
531 New Library Books	0.00	5,000.00	5,000.00
569 Other - Food	14,745.00	9,767.00	(4,978.00)
582 Fuel	2,934.00	1,467.00	(1,467.00)
Total Materials and Supplies	42,252.00	40,807.00	(1,445.00)
Equipment			
640 Equipment	11,000.00	6,000.00	(5,000.00)
Other Objects			
841 Membership-Prof Organ	1,300.00	1,300.00	0.00
Total Budget	\$1,429,096.45	\$2,017,332.67	\$588,236.22
Total Budget Percent Increase / (Decrease)			41.16%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0272 - High Tech Academy

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Senior High Principal	1.00	1.00	0.00
141 Specialist II	1.00	1.00	0.00
141 Specialist V	1.00	1.00	0.00
Total Staff	3.00	3.00	0.00
Salaries:			
111 Regular Cert-Salary/Wages	\$67,637.77	\$67,637.77	\$0.00
141 Noncert Regular Sal/Wages	101,826.12	101,831.05	4.93
Total Salaries	169,463.89	169,468.82	4.93
Fringe Benefits			
211 STRS - Employer's Share	9,875.11	10,450.04	574.92
221 SERS - Employer's Share	14,866.61	15,732.90	866.28
241 Cert Medical/Hospital	12,107.16	12,546.81	439.65
242 Cert Life Insurance	13.53	13.53	0.00
244 Cert Vision Insurance	128.51	114.98	(13.53)
249 Cert Other Insurance Benefit	946.93	845.47	(101.46)
251 Noncert Medical/Hospital	18,226.88	18,889.66	662.78
252 Noncert Life Insurance	20.37	20.37	0.00
254 Noncert Vision Insurance	193.47	173.11	(20.36)
259 Noncert Other Insur Benef	1,425.57	1,272.89	(152.68)
261 Certified Workers Comp	1,555.67	1,244.53	(311.13)
262 Noncert Workers Comp	2,342.00	1,873.69	(468.31)
281 Cert Unemployment Insurance	1,014.57	2,773.15	1,758.58
282 Noncert Unemploy Insur	1,527.39	4,175.07	2,647.68
Total Fringe Benefits	64,243.76	70,126.20	5,882.44
Purchase Services			
412 Instructional Improvement	2,103.00	0.00	(2,103.00)
419 Other Prof/Tech Services	3,500.00	2,324.00	(1,176.00)
423 Repairs/Maintenance Services	500.00	0.00	(500.00)
446 Advertising	2,000.00	2,000.00	0.00
489 Othr Pupil Transp Srcls	11,500.00	11,500.00	0.00
490 Other Purchased Services	2,647.00	0.00	(2,647.00)
Total Purchase Services	22,250.00	15,824.00	(6,426.00)
Supplies and Materials			
512 Office Supplies	3,052.00	5,699.00	2,647.00
569 Other - Food	1,077.00	1,077.00	0.00
Total Materials and Supplies	4,129.00	6,776.00	2,647.00
Equipment			
640 Equipment	3,150.00	1,450.00	(1,700.00)
Other Objects			
889 Other Awards and Prizes	7,000.00	7,000.00	0.00
Total Budget	\$270,236.65	\$270,645.02	\$408.37
Total Budget Percent Increase / (Decrease)			0.15%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0640 - Twilight Program

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
111 Teacher	4.00	4.00	0.00
141 Educational Aide I	4.00	4.00	0.00
Total Staff	8.00	8.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
111 Regular Cert-Salary/Wages	\$264,000.00	\$264,000.00	\$0.00
113 Suppl Cert-Salary/Wages	44,750.84	44,750.84	0.00
141 Noncert Regular Sal/Wages	98,164.00	98,164.00	0.00
Total Salaries	406,914.84	406,914.84	0.00
Fringe Benefits			
211 STRS - Employer's Share	45,077.62	47,702.00	2,624.38
221 SERS - Employer's Share	14,331.94	15,166.34	834.39
241 Cert Medical/Hospital	47,256.00	48,972.00	1,716.00
242 Cert Life Insurance	52.80	52.80	0.00
244 Cert Vision Insurance	501.60	448.80	(52.80)
249 Cert Other Insurance Benefit	4,322.51	3,859.39	(463.13)
251 Noncert Medical/Hospital	17,571.36	18,209.42	638.07
252 Noncert Life Insurance	19.63	19.63	0.00
254 Noncert Vision Insurance	186.51	166.88	(19.63)
259 Noncert Other Insur Benef	1,374.30	1,227.05	(147.25)
261 Certified Workers Comp	7,101.27	5,681.02	(1,420.25)
262 Noncert Workers Comp	2,257.77	1,806.22	(451.55)
281 Cert Unemployment Insurance	4,631.26	12,658.78	8,027.52
282 Noncert Unemploy Insur	1,472.46	4,024.72	2,552.26
Total Fringe Benefits	146,157.04	159,995.05	13,838.01
Purchase Services			
489 Othr Pupil Transp Srcvs	37,221.00	37,221.00	0.00
Supplies and Materials			
511 Instructional Supplies	5,529.00	5,529.00	0.00
Other Objects			
889 Other Awards and Prizes	9,735.00	9,735.00	0.00
Total Budget	\$605,556.88	\$619,394.89	\$13,838.01
Total Budget Percent Increase / (Decrease)			2.29%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0248 - School Based Management

Object	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget	Increase / (Decrease)
Staff:			
111 Principals / School Leaders	182.00	177.00	(5.00)
111 Guidance Counselors	73.00	62.00	(11.00)
111 Teachers	2,783.00	2,151.00	(632.00)
141 Aides	385.00	386.00	1.00
141 Clerical	199.00	138.00	(61.00)
141 Director	1.00	1.00	0.00
Total Staff	3,623.00	2,915.00	(708.00)
Salaries:			
111 Regular Cert-Salary/Wages	\$210,303,265.45	\$181,750,932.01	(\$28,552,333.44)
113 Suppl Cert-Salary/Wages	2,994,565.00	2,838,707.20	(155,857.80)
141 Noncert Regular Sal/Wages	16,586,393.28	15,497,398.17	(1,088,995.11)
142 Noncert Temp Salary/Wages	53,600.00	55,000.00	1,400.00
144 Noncertificated Overtime	841.00	840.00	(1.00)
146 Noncertificated Temp	245,600.00	245,600.00	0.00
Total Salaries	230,184,264.73	200,388,477.38	(29,795,787.35)
Fringe Benefits			
211 STRS - Employer's Share	30,817,600.10	28,519,099.26	(2,298,500.84)
221 SERS - Employer's Share	2,477,640.66	2,440,920.50	(36,720.16)
241 Cert Medical/Hospital	35,554,964.44	33,714,797.89	(1,840,166.55)
242 Cert Life Insurance	39,867.14	36,350.19	(3,516.95)
244 Cert Vision Insurance	378,737.83	308,976.58	(69,761.25)
249 Cert Other Insurance Benefit	2,895,798.76	2,307,370.49	(588,428.27)
251 Noncert Medical/Hospital	2,965,761.12	2,874,767.36	(90,993.76)
252 Noncert Life Insurance	3,313.68	3,099.48	(214.20)
254 Noncert Vision Insurance	31,480.12	26,345.58	(5,134.54)
259 Noncert Other Insur Benef	237,581.51	197,485.48	(40,096.03)
261 Certified Workers Comp	4,757,384.19	3,396,449.36	(1,360,934.83)
262 Noncert Workers Comp	390,313.34	290,698.62	(99,614.72)
281 Cert Unemployment Insurance	3,102,642.03	7,568,175.21	4,465,533.18
282 Noncert Unemploy Insur	254,552.02	647,752.36	393,200.34
Total Fringe Benefits	83,907,636.94	82,332,288.35	(1,575,348.59)
Purchase Services			
415 Management Services*	27,046.00	30,000.00	2,954.00
419 Other Prof/Tech Services**	89,984.00	170,000.00	80,016.00
423 Repairs/Maintenance Services	13,150.00	5,753.00	(7,397.00)
425 Rentals	123,140.00	101,500.00	(21,640.00)
431 Certified Travel Reimb	1,800.00	1,500.00	(300.00)
432 Cert Meeting Expense	9,206.00	0.00	(9,206.00)
443 Postage	25,676.00	12,899.00	(12,777.00)
461 Printing and Binding	25,281.00	7,307.00	(17,974.00)
462 Contracted Food Services***	140,000.00	140,000.00	0.00
489 Othr Pupil Transp Srcvs	89,950.00	126,001.00	36,051.00
Total Purchase Services	545,233.00	594,960.00	49,727.00

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0248 - School Based Management

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
<i>Supplies and Materials</i>			
511 Instructional Supplies	515,678.00	683,234.00	167,556.00
512 Office Supplies	183,877.00	221,972.00	38,095.00
514 Health/Hygiene Supplies	22,859.00	17,490.00	(5,369.00)
521 New Textbooks	118,572.00	90,608.00	(27,964.00)
524 Supplemental Textbooks	69,480.00	47,204.00	(22,276.00)
531 New Library Books	199,197.00	192,258.00	(6,939.00)
542 Periodicals	40,884.00	38,445.00	(2,439.00)
543 DVD, CD's and Videos	59,273.00	57,664.00	(1,609.00)
569 Other - Food	13,276.00	1,730.00	(11,546.00)
<i>Total Materials and Supplies</i>	<u>1,223,096.00</u>	<u>1,350,605.00</u>	<u>127,509.00</u>
<i>Equipment</i>			
640 Equipment	132,015.00	101,544.00	(30,471.00)
<i>Replacement Equipment</i>			
740 Replacement Equipment	12,450.00	500.00	(11,950.00)
<i>Other Objects</i>			
841 Membership-Prof Organ	18,279.00	5,500.00	(12,779.00)
882 Awards/Prizes for Compete	60,144.00	86,199.00	26,055.00
<i>Total Other Objects</i>	<u>78,423.00</u>	<u>91,699.00</u>	<u>13,276.00</u>
Total Budget	<u>\$316,083,118.67</u>	<u>\$284,860,073.73</u>	<u>(\$31,223,044.94)</u>
Total Budget Percent Increase / (Decrease)			-9.88%

Notes:

- *Art Consultants for auditions at Cleveland School of the Arts
- **\$45,000 Tech Consultants at New Tech @ East Tech and Garrett Morgan
- **\$125,000 for gas, electric and security @ Nela Park
- ***Food service contract for MC2 Stem @ Great Lakes Science Center and Nela Park

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0254 - Educational Reserves

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
<i>Total Staff</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr style="border-top: 1px dashed black;"/>			
<i>Purchase Services</i>			
413 Health Services	\$250,000.00	\$0.00	(\$250,000.00)
419 Other Prof/Tech Services	912,000.00	700,000.00	(212,000.00)
425 Rentals	1,250,000.00	1,300,000.00	50,000.00
451 Electricity	0.00	735,000.00	735,000.00
452 Water and Sewage	0.00	134,244.00	134,244.00
453 Gas	0.00	130,000.00	130,000.00
481 Stud-Transp-Othr Ohio Distr	0.00	1,386,456.00	1,386,456.00
489 Othr Pupil Transp Srvc	100,000.00	625,890.00	525,890.00
<i>Total Purchase Services</i>	<u>2,512,000.00</u>	<u>5,011,590.00</u>	<u>2,499,590.00</u>
<i>Supplies and Materials</i>			
581 Parts-Maint/Rep Motor Veh	1,780,332.00	1,700,000.00	(80,332.00)
582 Fuel	500,000.00	706,348.00	206,348.00
<i>Total Materials and Supplies</i>	<u>2,280,332.00</u>	<u>2,406,348.00</u>	<u>126,016.00</u>
Total Budget	<u>\$4,792,332.00</u>	<u>\$7,417,938.00</u>	<u>\$2,625,606.00</u>
Total Budget Percent Increase / (Decrease)			54.79%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0391 - City Funds: Extracurricular Activities

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
<i>Salaries:</i>			
113 Suppl Cert-Salary/Wages	\$101,253.00	\$106,314.00	\$5,061.00
<i>Fringe Benefits</i>			
211 STRS - Employer's Share	14,782.90	15,522.00	739.10
249 Cert Other Insurance Benefit	1,417.52	1,488.00	70.48
261 Certified Workers Comp	2,328.71	2,445.00	116.29
281 Cert Unemployment Insurance	1,518.69	1,595.00	76.31
Total Fringe Benefits	20,047.82	21,050.00	1,002.18
<i>Purchase Services</i>			
415 Management Services	43,203.00	42,015.00	(1,188.00)
419 Other Prof/Tech Services	21,000.00	21,000.00	0.00
423 Repairs/Maintenance Services	25,500.00	25,500.00	0.00
489 Othr Pupil Transp Srcvs	216,012.00	210,077.00	(5,935.00)
Total Purchase Services	305,715.00	298,592.00	(7,123.00)
<i>Supplies and Materials</i>			
511 Instructional Supplies	16,500.00	16,500.00	0.00
512 Office Supplies	28,802.00	28,010.00	(792.00)
Total Materials and Supplies	45,302.00	44,510.00	(792.00)
<i>Equipment</i>			
640 Equipment	45,000.00	45,000.00	0.00
Total Budget	\$517,317.82	\$515,466.00	(\$1,851.82)
Total Budget Percent Increase / (Decrease)			-0.36%

Cleveland Municipal School District

Fiscal Year 2012 Annual Budget

Department 8 - Schools

Special Cost Center 0516 - Extracurricular

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
113 Suppl Cert-Salary/Wages	\$2,197,645.00	\$2,130,496.00	(\$67,149.00)
Fringe Benefits			
211 STRS - Employer's Share	320,856.16	311,052.00	(9,804.16)
249 Cert Other Insurance Benefit	30,767.02	29,828.00	(939.02)
261 Certified Workers Comp	50,545.82	49,001.00	(1,544.82)
281 Cert Unemployment Insurance	32,964.67	31,957.00	(1,007.67)
Total Fringe Benefits	435,133.67	421,838.00	(13,295.67)
Purchase Services			
419 Other Prof/Tech Services	0.00	33,544.00	33,544.00
Total Budget	\$2,632,778.67	\$2,585,878.00	(\$46,900.67)
Total Budget Percent Increase / (Decrease)			-1.78%

Cleveland Municipal School District
Fiscal Year 2012 Annual Budget
 Department 8 - Schools
 Special Cost Center 0546 - In-School Suspension

<u>Object</u>	<u>Fiscal Year 2011 Budget</u>	<u>Fiscal Year 2012 Budget</u>	<u>Increase / (Decrease)</u>
Staff:			
141 In-School Suspension	95.00	96.00	1.00
<hr style="border-top: 1px dashed black;"/>			
Salaries:			
141 Noncert Regular Sal/Wages	\$2,967,230.00	\$2,945,634.35	(\$21,595.65)
Fringe Benefits			
221 SERS - Employer's Share	433,215.58	455,100.51	21,884.93
251 Noncert Medical/Hospital	531,134.17	546,415.17	15,281.00
252 Noncert Life Insurance	593.45	589.13	(4.32)
254 Noncert Vision Insurance	5,637.74	5,007.58	(630.16)
259 Noncert Other Insur Benef	41,541.22	36,820.43	(4,720.79)
262 Noncert Workers Comp	68,246.29	54,199.67	(14,046.62)
282 Noncert Unemploy Insur	44,508.45	120,771.01	76,262.56
Total Fringe Benefits	1,124,876.89	1,218,903.49	94,026.60
Total Budget	\$4,092,106.89	\$4,164,537.84	\$72,430.95
Total Budget Percent Increase / (Decrease)			1.77%

(THIS PAGE INTENTIONALLY LEFT BLANK)



Dennis Kubick
Interim Chief Financial Officer

Board of Education

Denise W. Link
Chair

Louise P. Dempsey
Vice Chair

Rashidah Abdulhaqq
Patricia Crutchfield
Robert M. Heard, Sr.
Harvey A. Hopson, Jr.
Willetta A. Milam
Natalie L. Peterson
Iris M. Rodriguez

Dr. Ronald M. Berkman
Ex Officio Member
Dr. Jerry Sue Thornton
Ex Officio Member

1380 East Sixth Street ■ Cleveland, OH 44114
216.574.8000 ■ www.cmsdnet.net