



# NEWS RELEASE

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## **CPS Superintendent Recommends Balanced Budget** *2009-10 Spending Plan Includes Innovations to Accelerate Achievement*

Cincinnati Public Schools Superintendent Mary Ronan today recommended a balanced 2009-10 General Fund budget of \$467,005,155 that moves more resources to classrooms and invests in strategic improvements designed to increase student achievement. The preliminary budget was presented to the Cincinnati Board of Education during a special Board meeting and public hearing at the district's Education Center during which community members were invited to share their comments.

District Treasurer Jonathan Boyd said school budgets increased \$18,679,147, or 6.6 percent, over last year's original budget, primarily as a result of higher-than-projected enrollment, which required hiring additional teachers and adopting an amended budget for 2008-09.

Central Office funding remained at under 5 percent of the district's total spending, with 5.35 net new positions in the proposed 2009-10 General Fund budget. Most of these positions support initiatives developed to strengthen academic progress, including an Office of Innovation to research and implement "turnaround" school models; a curriculum team to help ensure that the academic content being taught is appropriate and rigorous; and an expansion of foreign language courses. Funding also is included to support the position of internal auditor to examine and make recommendations to improve the effectiveness of district operations.

Boyd said the recommended General Fund budget totals slightly less than the amount forecasted in October 2008 for the 2009-10 school year. He said conservative budgeting practices and the adoption of a temporary budget in June allowed the district to overcome a state funding cut of \$6 million.

Approval of the budget by the Board could occur as early as August 10. View budget detail online via the "What's New" section of the district's home page at [www.cps-k12.org](http://www.cps-k12.org) or request a copy by calling (513) 363-0020.

### **About Cincinnati Public Schools**

Cincinnati Public Schools (CPS) – a district of 58 schools serving a diverse population of more than 34,000 students in grades preschool to 12 – prepares students for life through rigorous academic programs, numerous enrichment opportunities and strong community partnerships. The district has maintained the Continuous Improvement ranking, the third-highest available, from the Ohio Department of Education for the last four years. In addition, its graduation rate has increased from just over 60 percent to 82 percent since 2002. Three of its high schools – Walnut Hills High School, Withrow University High School and Clark Montessori High School – are ranked among the top 1,000 public high schools in the United States according to national magazines. CPS is in year six of a \$1-billion Facilities Master Plan to renovate or build new facilities for the entire district. Visit Cincinnati Public Schools online at [www.cps-k12.org](http://www.cps-k12.org).



Mailing Address: Education Center, P.O. Box 5381, Cincinnati, Ohio 45201-5381  
Location: 2651 Burnet Avenue, Cincinnati, Ohio 45219-2551

## **PROPOSED BUDGET SUMMARY 2009-10 FISCAL YEAR**

### **Overview**

The 2009-10 Fiscal Year (FY) Budget for General Fund as presented here is \$319,845 less than amount forecasted in October 2008 for the 2009-10 FY and totals \$467,005,155. The 2008-09 budget information used in this book is the original budgeted amounts from the budget approved in June 2008 rather than the amended amounts in the fall of 2008 after nearly 1,000 additional students arrived at Cincinnati Public Schools (CPS) above those estimated. The increased enrollment along with technology needs resulted in an amendment to the budget of approximately \$8.8 million, which brought the total to \$453,898,378.

When comparing the original budget, approved in June 2008, to the 2009-10FY budget, it appears that the budget increased by \$21,915,923. However, when adjusted for the amendment to the 2008-09FY budget of \$8.8 million, the net increase from 2008-09 to 2009-10 is only \$13,426,622 or a 2.95% increase over the previous year operating budget. (See page 6 for details)

It is important to look at the footnotes when going through this document. They will answer many questions in staffing, which will help explain many of the dollar adjustments.

### **Details**

#### **School Budgets**

School budgets increased \$18,679,147 or approximately 6.6% more than was originally budgeted in June 2008. (See page 1) When offset by the nearly \$8 million in additional staff, required by the increase enrollment in the fall of 2008, the increase drops to about \$10 or \$11 million or approximately at 3.6%-3.9% increase. However, the staffing figures only show an increase of 54.33 staff members. The reason is that the 3,554.68 full time equivalent (FTE) shown for last year, 2008-09, was taken after nearly \$8 million dollars in staffing was added.

#### **Central Budgets**

##### **Instructional Support Budgets**

Instructional support budgets increased by \$49,771 or less than .4%. (See page 2) This was made possible by finding alternative sources to fund textbooks and the reduced number of curriculum replacements this year, which reduced textbook purchases by \$500,000. Other costs were reduced because of changing district needs.

##### **State Charters/Public and Non-public Tuition**

Tuition costs are expected to drop by approximately \$847,194 as a result of the students who are returning to CPS.

**PROPOSED BUDGET SUMMARY  
2009-10 FISCAL YEAR**

**Pupil Support**

Pupil support costs decreased by \$884,919. (See page 3) Nearly \$1 million in savings was generated from maintenance and corrections in the crossing guard budgets.

**Teacher Professional Development (PD)**

Teacher PD costs increase by \$194,684. \$100,000 was the result of restored reductions in the funding for Mayerson Academy and \$70,503 as a result of increased peer appraisal/teacher evaluation staffing, which was needed as a result of the increase in new teacher hires.

**District Operating Fees**

District operating fees decreased \$390,898 as a result of savings in insurance and other estimated savings.

**Central Office**

The net increase for central office budgets is approximately \$150,000 from fiscal year 2008-09. The Board approved technology purchases of \$4.6 million not stated in the original budget. Central office staffing increased by 5.35 new General Fund positions, 2 are part of the Office of Innovations, 1.3 related to curriculum, .75 internal auditor, .3 increased E-Rate compliance and 1.0 moved from grants as a result of reduced funding.

**Total Operating**

Total Operating budget increased \$21,637,533 less the \$8.8 million in adjustments made to last years budget, which are not reflected. And staffing increased 55.35 positions from the level attained last year after the adjustments were made for the additional enrollment.

**Contingency**

Contingency was reduced by \$379,411 to a level that was believed to be appropriate.

**1Mill Maintenance**

\$2.1 million was budgeted this year even though it was included in operations in previous years but not budgeted.

**Non-Operating Costs**

Non-Operating costs were decreased \$1.44 million as a result of reduced demand for debt payments and certain reimbursements coming from Fund 34 to General Fund.

**Closing**

This completes this summary of the budget. More information will be included as a part of the official budget book which will be prepared from the final Board approved budget.

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>School Budgets:</b>						
School Budgets						
Athletics/Extra-curriculars-Central	3,076,093		4,219,893		1,143,800	
School Budgets	237,042,018	3,177.44 #	254,635,405	3,197.19 ##	17,593,387	19.75 (1)
Federal Pooled Funds (in School Budget GF \$ above)	(16,824,000)		(20,064,625)		(3,240,625)	
<b>Special Education Support</b>						
Service Providers	5,919,801	56.42	7,671,924	74.92	1,752,123	18.50 (2)
Special Education - Nonstandard Contingency	0	0.00	1,945,699	0.00	1,945,699	0.00 (3)
Supplemental Service Student List/NonStd in Schls	6,201,860	236.72	6,496,250	250.00	294,390	13.28 (4)
<b>Actuals</b>						
Collected Student Fees	436,500		440,500		4,000	
Transportation-CPS Public Schools	26,588,070		25,071,187		(1,516,883)	
Utilities	12,613,694		12,886,405		272,711	
Telephone	480,876		478,500		(2,376)	
<b>Special District Schools</b>						
Special District Schools	3,942,286	49.10	4,132,242	51.10	189,956	2.00 (5)
<b>Alternative Learning Sites</b>						
Alternative Learning Sites	2,146,666	35.00	2,389,630	35.80	242,964	0.80 (6)
<b>Total Schools Budgets:</b>	<b>281,623,864</b>	<b>3,554.68</b>	<b>300,303,011</b>	<b>3,609.01</b>	<b>18,679,147</b>	<b>54.33</b>
	63.27%		64.30%		1.03%	

**Central Operating:**

**Instructional Support Budgets:**

**Additional Teacher Expense**

Career Increments/Lead Teacher Stipends	2,976,099	3.00	3,158,978	3.00	182,879	0.00
Classroom Overload/Othr Contractual	742,288	0.00	762,411	0.00	20,123	0.00
Curriculum Council Support	55,288	1.00	58,400	1.00	3,112	0.00
Teacher Training Stipends	333,391	0.00	345,216	0.00	11,825	0.00
Severance/Retirement	4,000,000	0.00	4,500,000	0.00	500,000	0.00
Std Allocation-Illness/TUC Unassigned	1,222,660	0.00	1,258,368	0.00	35,708	0.00
Music Teacher Contract Compliance	531,731	6.00	572,984	6.00	41,253	0.00
<b>Total Additional Teacher Expense</b>	<b>9,861,457</b>	<b>10.00</b>	<b>10,656,358</b>	<b>10.00</b>	<b>794,901</b>	<b>0.00</b>
	2.22%		2.28%		0.07%	

# Includes Special Education Support Budget Amount, but FTE reflected in Special Education Support Supplemental Services below the School Budgets.

## Does Not Include Special Education Support Amount or FTE. Both reflected in Special Education Support Supplemental Services below the School Budgets.

(1) Increase due to Student Based Budgeting formula and identified needs of the schools

(2) Moved OT/PT and SST to Stimulus Budget; returned SLP's and add 3 Psychologists

(3) Contingency for increased Non-standard Positions/Special Education support needs throughout the year

(4) Non-standard Position/Special Education Support now budgeted separately from school budgets in 09-10  
Additional increased needs budgeted in Contingency line (#3)

(5) Increase in 1 Teacher and 1 ParaProfessional at Hospital Satellite

(6) Increased 1.00 FTE for Manager from Deputy Superintendent (#17) and decrease of .10 FTE Paraprofessional each to A2E Elementary and A2E Secondary

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>Remediation</b>						
Benchmark Exams	446,275	0.00	237,760	0.00	(208,515)	0.00
Secondary Summer School	150,553	0.00	214,819	0.00	64,266	0.00
<b>Total Remediation</b>	<b>596,828</b>	<b>0.00</b>	<b>452,579</b>	<b>0.00</b>	<b>(144,249)</b>	<b>0.00</b>
	0.13%		0.10%		-0.04%	
<b>Curriculum &amp; Instruction Programs</b>						
New Montessori Classroom Expansion	120,000	-	60,000	0.00	(60,000)	0.00
Adult Education	45,710	0.75	4,500	0.00	(41,210)	(0.75)
Montessori	139,470	0.00	120,000	0.00	(19,470)	0.00
Suzuki	142,881	0.00	142,881	0.00	0	0.00
Paideia	60,600	0.00	60,000	0.00	(600)	0.00
Excellence In Science Teaching	360,000	0.00	360,000	0.00	0	0.00
Gifted and Talented Initiative	140,332	0.50	144,053	0.50	3,721	0.00
Textbooks (See Dep. Supt. FY10)	1,000,000	0.00	500,000	0.00	(500,000)	0.00
<b>Total Curriculum &amp; Instruction Programs</b>	<b>2,008,993</b>	<b>1.25</b>	<b>1,391,434</b>	<b>0.50</b>	<b>(617,559)</b>	<b>(0.75)</b>
	0.45%		0.30%		-0.15%	
<b>Turnaround Program</b>	<b>82,800</b>	<b>1.00</b>	<b>86,877</b>	<b>1.00</b>	<b>4,077</b>	<b>0.00</b>
	0.02%		0.02%		0.00%	
<b>Leadership Development</b>	<b>270,079</b>	<b>2.00</b>	<b>282,680</b>	<b>2.00</b>	<b>12,601</b>	<b>0.00</b>
	0.06%		0.06%		0.00%	
<b>Total Instructional Support Budgets:</b>	<b>12,820,157</b>	<b>14.25</b>	<b>12,869,928</b>	<b>13.50</b>	<b>49,771</b>	<b>(0.75)</b>
	2.88%		2.76%		-0.12%	
<b>State Charters/Public &amp; Non-Public Tuition:</b>						
Tuition-State Approved Charters	48,005,933	0.00	45,450,000	0.00	(2,555,933)	0.00
Tuition-Ed Choice	8,429,468	0.00	8,500,000	0.00	70,532	0.00
MRDD/Out of District Tuition	11,721,726	20.24	12,311,527	20.24	589,801	0.00
Out of District Other	3,372,150	0.00	4,420,556	0.00	1,048,406	0.00
<b>State Charters/Non-Public/Tuition:</b>	<b>71,529,277</b>	<b>20.24</b>	<b>70,682,083</b>	<b>20.24</b>	<b>(847,194)</b>	<b>0.00</b>
	16.07%		15.14%		-0.94%	

(7) Decrease .75 FTE reorganized from here to .50 FTE to Charter Schools & Home Schooling (#16) and .25 FTE to Career and Technical Education (#18)

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>Total Pupil Support:</b>						
<b>School Social Workers</b>						
School Social Workers	382,411	4.00	211,690	2.00	(170,721)	(2.00) (8)
<b>Total School Social Workers</b>	<b>382,411</b>	<b>4.00</b>	<b>211,690</b>	<b>2.00</b>	<b>(170,721)</b>	<b>(2.00)</b>
	0.09%		0.05%		-0.04%	
<b>Pupil Support Programs</b>						
CYC Student Mentoring	144,000	0.00	174,000	0.00	30,000	0.00
Graduation Ceremonies	76,500	0.00	80,000	0.00	3,500	0.00
<b>Total Pupil Support Programs</b>	<b>220,500</b>	<b>0.00</b>	<b>254,000</b>	<b>0.00</b>	<b>33,500</b>	<b>0.00</b>
	0.05%		0.05%		0.00%	
<b>Other Pupil Services</b>						
Athletics Office	290,700	2.00	303,393	2.00	12,693	0.00
Security Services Office	958,786	11.75	1,122,568	12.75	163,782	1.00 (9)
Security Services - Central	41,738	0.00	40,582	0.00	(1,156)	0.00
Crossing Guards	1,000,000	0.00	800,000	0.00	(200,000)	0.00
Pupil Transportation Office	963,649	13.00	890,011	10.00	(73,638)	(3.00) (10)
<b>Total Other Pupil Services</b>	<b>3,254,873</b>	<b>26.75</b>	<b>3,156,555</b>	<b>24.75</b>	<b>(98,318)</b>	<b>(2.00)</b>
	0.73%		0.68%		-0.06%	
<b>School Building Support</b>						
School Facility Svcs, Custodians & Bldg Operations	11,254,277	223.50	11,337,803	223.50	83,526	0.00
Local 20 Contract	10,000	0.00	10,000	0.00	0	0.00
Maintenance	3,257,856	34.96	2,524,950	27.68	(732,906)	(7.28) (11)
<b>Total School Building Support</b>	<b>14,522,133</b>	<b>258.46</b>	<b>13,872,753</b>	<b>251.18</b>	<b>(649,380)</b>	<b>(7.28)</b>
	3.26%		2.97%		-0.29%	
<b>Total Pupil Support:</b>	<b>18,379,917</b>	<b>289.21</b>	<b>17,494,998</b>	<b>277.93</b>	<b>(884,919)</b>	<b>-11.28</b>
	4.13%		3.75%		-0.38%	
<b>Teacher Professional Development:</b>						
Peer Appraisal/Teacher Evaluation	1,750,850	15.40	1,821,353	18.00	70,503	2.60 (12)
Mayerson Academy	900,000	0.00	1,000,000	0.00	100,000	0.00
CFT Contractual PD	368,006	0.00	350,000	-	(18,006)	0.00
Team-based Schools	1,444,470	0.00	1,486,656	0.00	42,186	0.00
<b>Total Teacher Professional Development:</b>	<b>4,463,326</b>	<b>15.40</b>	<b>4,658,009</b>	<b>18.00</b>	<b>194,684</b>	<b>2.60</b>
	1.00%		1.00%		-0.01%	
<b>District Operating Fees (Cty Audit/Treas Fees, Elect Exp, Audits, Tuition Reimb, PD)</b>	<b>5,676,981</b>	<b>0.00</b>	<b>5,286,083</b>	<b>0.00</b>	<b>(390,898)</b>	<b>0.00</b>
	1.28%		1.13%		-0.14%	

(8) 2 FTE Floating Sub positions eliminated

(9) Investigator moved .81 FTE from General Counsel (#16) and increased .19 FTE

(10) Decrease 3 FTE's; 2 FTE's transferred to Office of Customer Relations (#12) and 1.00 FTE to Purchasing (#22)

(11) Repurposed 5.28 FTE's to Fund 4 and 34; transferred 2 FTE's to CIO (#23)

(12) Increase: Teacher Evaluators

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>ACPSOP (Clerical) Contractual:</b>						
Clerical Resource Team	357,051	6.00	385,228	6.00	28,177	0.00
Ergonomic Safety	51,200	0.00	51,200	0.00	0	0.00
<b>Total ACPSOP (Clerical) Contractual:</b>	<b>408,251</b>	<b>6.00</b>	<b>436,428</b>	<b>6.00</b>	<b>28,177</b>	<b>0.00</b>
<b>Board Office:</b>	<b>392,722</b>	<b>2.00</b>	<b>452,397</b>	<b>2.00</b>	<b>59,675</b>	<b>0.00</b>
	0.09%		0.10%		0.01%	
<b>Central Office: B8</b>						
<b>Superintendent</b>						
Office of Superintendent	519,644	3.00	516,029	3.00	(3,615)	0.00
Office of Innovations	0	0.00	363,521	3.00	363,521	3.00 (13)
LSDMC Support/Parental Involvement	2,430	0.00	2,430	0.00	0	0.00
Office of Customer Relations	351,839	4.00	568,431	6.00	216,592	2.00 (14)
<b>Total Superintendent</b>	<b>873,913</b>	<b>7.00</b>	<b>1,450,411</b>	<b>12.00</b>	<b>576,498</b>	<b>5.00</b>
	0.20%		0.31%		0.11%	
<b>Human Resources</b>						
Human Resources	1,565,134	18.50	1,543,829	17.60	(21,305)	(0.90) (15)
Workers Compensation	202,536	1.00	105,691	1.00	(96,845)	0.00
Teacher Programs	179,389	2.00	200,975	2.00	21,586	0.00
<b>Total Human Resources</b>	<b>1,947,059</b>	<b>21.50</b>	<b>1,850,496</b>	<b>20.60</b>	<b>(96,563)</b>	<b>(0.90)</b>
	0.44%		0.40%		-0.04%	
<b>Ed Center Operations</b>	<b>294,093</b>	<b>6.50</b>	<b>324,486</b>	<b>6.50</b>	<b>30,393</b>	<b>0.00</b>
	0.07%		0.07%		0.00%	
<b>Public Affairs</b>						
Public Affairs	702,236	5.50	878,261	5.50	176,025	0.00
Strategic Communications & Marketing	114,606	0.00			(114,606)	0.00
<b>Total Public Affairs</b>	<b>816,842</b>	<b>5.50</b>	<b>878,261</b>	<b>5.50</b>	<b>61,419</b>	<b>0.00</b>
	0.18%		0.19%		0.00%	
<b>General Counsel &amp; Legal</b>						
General Counsel	571,448	2.81	551,116	2.00	(20,332)	(0.81) (16)
Legal Contingency	475,200	0.00	1,000,000	-	524,800	0.00
<b>Total General Counsel &amp; Legal</b>	<b>1,046,648</b>	<b>2.81</b>	<b>1,551,116</b>	<b>2.00</b>	<b>504,468</b>	<b>(0.81)</b>
	0.24%		0.33%		0.10%	
<b>Deputy Superintendent</b>						
Office of Deputy Superintendent	587,495	5.00	484,367	4.00	(103,128)	(1.00) (17)
<b>Total Deputy Superintendent</b>	<b>587,495</b>	<b>5.00</b>	<b>484,367</b>	<b>4.00</b>	<b>(103,128)</b>	<b>(1.00)</b>
	0.13%		0.10%		-0.03%	

(13) New Initiative with four positions: 2 add'l FTE, 1 FTE paid from grant funds, and 1 FTE moved from Grant Development (#28)

(14) Increase: Transferred from Pupil Transportation Office (#10)

(15) Decreased 1 FTE to Treasurer (#29, #30, #31), Increase .10 Human Resources Specialist

(16) Transferred .81FTE Investigator to Security Services Office (#9)

(17) Manager moved to Alternative Learning Sites (#6)

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>Curriculum &amp; Instruction</b>						
Department of Student Services	671,017	6.50	698,010	6.50	26,993	0.00
Charter Schools/HomeSchooling	3,357	0.00	31,345	0.50	27,988	0.50 (18)
Curriculum & Assessment	702,681	0.00	843,020	2.90	140,339	2.90 (19)
Evaluation	341,860	2.80	481,494	2.80	139,634	0.00
Career and Technical Education	97,804	0.85	97,804	1.10	0	0.25 (20)
Test Administration & IAT	835,955	4.00	1,040,624	4.00	204,669	0.00
Early Childhood	80,483	0.74	85,727	0.70	5,244	(0.04) (21)
<b>Total Curriculum &amp; Instruction</b>	<b>2,733,157</b>	<b>14.89</b>	<b>3,278,024</b>	<b>18.50</b>	<b>544,867</b>	<b>3.61</b>
	0.61%		0.70%		0.09%	
<b>Chief Operating Officer</b>						
Chief Operating Officer	239,191	1.50	233,448	1.50	(5,743)	0.00
Purchasing	293,862	3.50	361,693	4.50	67,831	1.00 (22)
Imaging	60,000	0.00	100,000	0.00	40,000	0.00
Facilities	325,670	4.10	345,100	4.10	19,430	0.00
<b>Total Chief Operating Officer</b>	<b>918,723</b>	<b>9.10</b>	<b>1,040,241</b>	<b>10.10</b>	<b>121,518</b>	<b>1.00</b>
	0.21%		0.22%		0.02%	
<b>Chief Information Officer</b>						
Information Technology Management			517,486	2.00	517,486	2.00 (23)
Infrastructure	3,865,987	9.75	2,327,382	4.75	(1,538,605)	(5.00) (24)
Applications	1,407,065	8.65	3,597,149	11.65	2,190,084	3.00 (25)
User Support	1,200,824	4.00	2,904,714	6.00	1,703,890	2.00 (26)
<b>Total Chief Information Officer</b>	<b>6,473,876</b>	<b>22.40</b>	<b>9,346,730</b>	<b>24.40</b>	<b>2,872,854</b>	<b>2.00</b>
	1.45%		2.00%		0.55%	

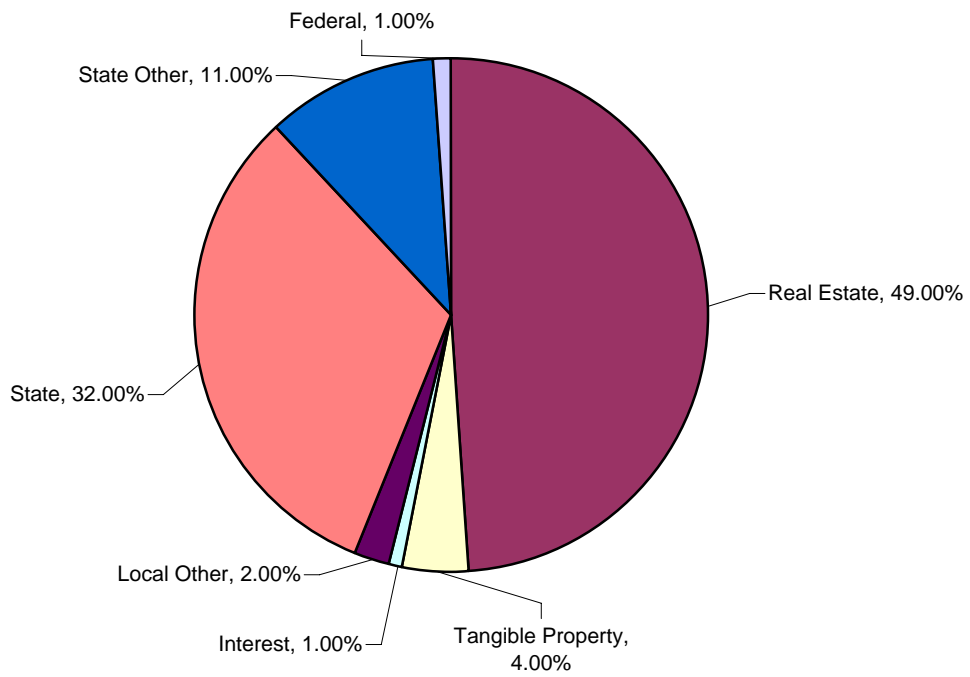
- (18) Increased .50FTE from part of .75FTE from Adult Education (#5)
- (19) New Initiative: 3 Curriculum Managers (.30 FTE each) and 2 Foreign Language Specialist (1.0 FTE each)
- (20) Increased .25FTE from part of .75 FTE from Adult Education (#7)
- (21) Decrease of Psychologist position
- (22) Increase: Purchasing Tech Position moved from Transportation (#10)
- (23) Restructuring: New Initiative: transferred 2 FTE positions for Director & Administrative Assistant from Maintenance (#11)
- (24) Restructuring: Moved to ITM Applications/User Support (#25, #26)
- (25) Restructuring: Moved from ITM Infrastructure (#24)
- (26) Restructuring: Moved from ITM Infrastructure (#24)

**GENERAL FUND ALLOCATIONS  
SUPERINTENDENT'S PRELIMINARY 2009-10 BUDGET**

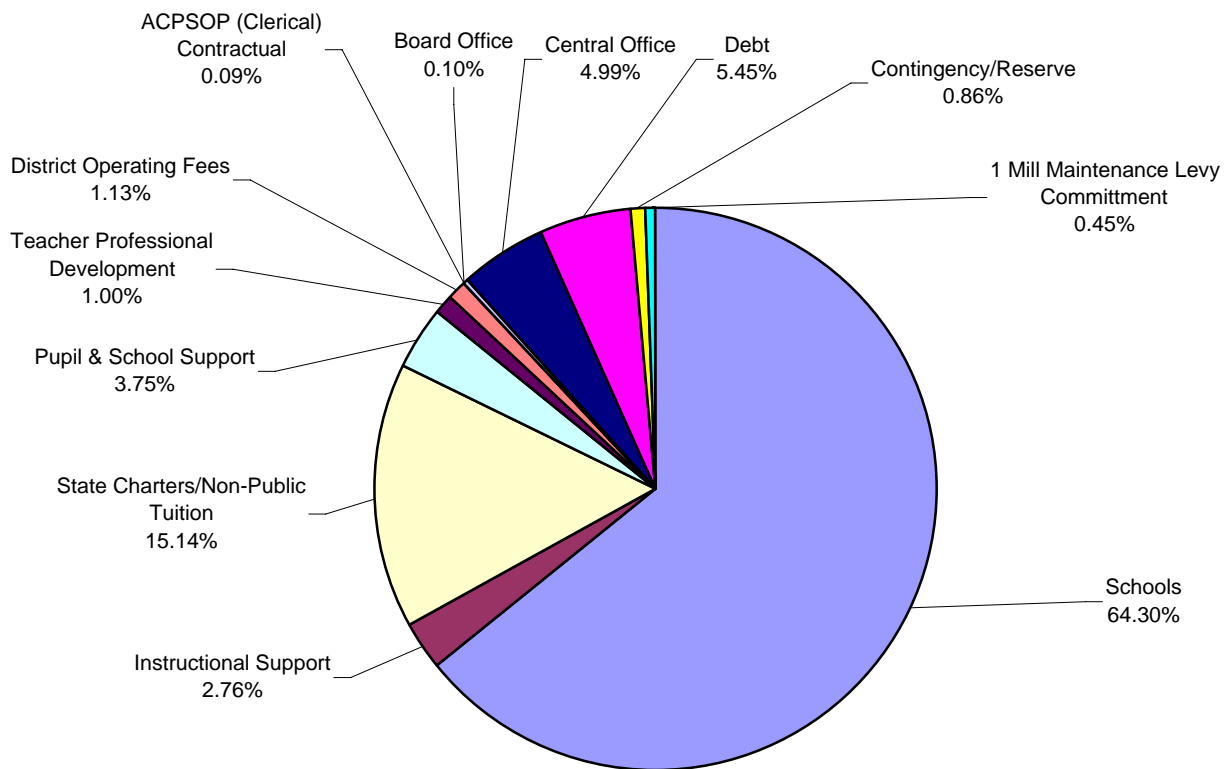
	Budget Allocations For 2008-2009		Superintendent's Recommendations For 2009-2010		Difference 2009-10 vs. 2008-09	
	Amount	FTE	Amount	FTE	Amount	FTE
<b>Treasurer</b>						
Treasurer	736,854	5.00	909,543	5.75	172,689	0.75 (27)
Grant Development Office	66,873	1.00	-	0.00	(66,873)	(1.00) (28)
Payroll	647,817	11.00	732,711	11.33	84,894	0.33 (29)
Payables	351,310	6.00	427,653	6.33	76,343	0.33 (30)
Benefits Administration	175,628	2.50	170,964	2.34	(4,664)	(0.16) (31)
Budget & Accounting	868,076	12.40	842,453	13.70	(25,623)	1.30 (32)
<b>Total Treasurer</b>	<b>2,846,558</b>	<b>37.90</b>	<b>3,083,323</b>	<b>39.45</b>	<b>236,765</b>	<b>1.55</b>
	0.64%		0.66%		0.02%	
<b>Total Central Office:</b>	<b>18,538,364</b>	<b>135.41</b>	<b>23,287,454</b>	<b>145.05</b>	<b>4,749,090</b>	<b>10.45</b>
	4.17%		4.99%		0.82%	
<b>Central Operating (Before Debt)</b>	<b>132,208,995</b>	<b>482.51</b>	<b>135,167,381</b>	<b>482.72</b>	<b>2,958,386</b>	<b>1.02</b>
	29.70%		28.94%		-0.76%	
<b>Total Operating Exp. (School &amp; Central Operating)</b>	<b>413,832,859</b>	<b>4,037.19</b>	<b>435,470,392</b>	<b>4,091.73</b>	<b>21,637,533</b>	<b>55.35</b>
	92.98%		93.25%		0.27%	
<b>Contingency/Reserve:</b>	<b>4,379,411</b>	<b>0.00</b>	<b>4,000,000</b>	<b>-</b>	<b>(379,411)</b>	<b>0.00</b>
	0.98%		0.86%		-0.13%	
<b>1 Mill Maintenance Levy Commitment</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>	<b>0.00</b>
	0.00%		0.45%		0.45%	
<b>Non-Operating Costs</b>						
Debt Service-Principal and Interest	20,876,963	0.00	20,869,488	0.00	(7,476)	0.00
Classroom Facility Maintenance	6,000,000	0.00	4,565,277	0.00	(1,434,723)	0.00
<b>Total Non-Operating Costs (Debt)</b>	<b>26,876,963</b>	<b>0.00</b>	<b>25,434,764</b>	<b>0.00</b>	<b>(1,442,199)</b>	<b>0.00</b>
	6.04%		5.45%		-0.59%	
<b>Grand Total General Fund Budget</b>	<b>445,089,233</b>	<b>4,037.19</b>	<b>467,005,155</b>	<b>4,091.73</b>	<b>21,915,923</b>	<b>55.35</b>
	100.00%		100.00%		0.00%	(33)
<b>Five Year Forecast/Adjusted Budget</b>	<b>453,898,378</b>		<b>467,325,000</b>		<b>13,426,622</b>	
<b>Variance</b>	<b>8,809,145</b>	<b>###</b>	<b>319,845</b>			

(27) New Position: Internal Auditor (.75 GF and .25 Other Funding)  
(28) Position moved to Office of Innovations (#13)  
(29) Benefits/Compensation Manager from HR (#15)  
(30) Benefits/Compensation Manager from HR (#15)  
(31) Decrease of .50 FTE and increase of .34 FTE for Benefits/Compensation Manager from HR (#15)  
(32) Increase .30 FTE E-Rate Administrator and Restructure 1.0 FTE position moved from Federal Funding  
(33) Total Schools plus Central Operating Budgets  
### Forecast reflected increased enrollment and staffing needs

# General Fund Revenues



# General Fund Budget



# School Budgets

