

West Orange Cove CISD
2009-2010 Budget Comparison
6/16/2009

	2008-2009	2009-2010
Revenue	21,125,429.04	21,355,323.00
Fund Balance	1,841,118.95	
Total Revenue	<u>22,966,547.99</u>	<u>21,355,323.00</u>
Expenses		
Payroll	15,221,216.00	14,747,451.20
5% increase		749,069.80
Total Payroll	<u>15,221,216.00</u>	<u>15,496,521.00</u>
Operating expenses	<u>7,745,331.99</u>	<u>5,189,570.00</u>
	<u>22,966,547.99</u>	<u>20,686,091.00</u>
Excess Revenue over Expenses	-	669,232.00
Recapture budgeted	2,660,990.00	150,000.00

2009-2010 Assumptions

Includes stimulus money from state

\$1.17 tax rate Increases net tax revenue by approx. \$1.5 million

Move \$100,000 supply cost to Title funds

Band Instruments and additional supply request not included will have to be paid from Title

Academy payroll not included

\$100,000 budgeted to pay for buses due to 7 year payback

Title I and IDEA stimulus funds not included

10 positions moved from Gen Op budget to Title and IDEA stimulus

No new positions budgeted in Gen Op budget

**PROJECTED 2006-2007
CAMPUS ALLOCATIONS PER STUDENT ENROLLMENT**

	\$ per Student	Projected Student Enrollment	Allocation	2008-2009 Requested Budget	Amount <over>/under budget
<u>Secondary</u>					
High School	\$250	687	\$171,750	280,325	(108,575)
Middle School	\$150	533	\$79,950	83,251	(3,301)
Athletics	\$250	500	\$125,000	233,452	
<u>Elementary</u>					
Oates	\$85	308	\$26,180	44,539	(18,359)
Anderson	\$75	753	\$56,475	45,193	11,282
North	\$45	297	\$13,365	43,292	(29,927)
Total	\$183	2578	\$472,720		

		Student Enrollment	2009-2010 Recommended Budget	2009-2010 Budget	Cuts Needed
<u>Secondary</u>					
High School	\$250.00	687	171,750	280,325	408 (108,575)
Middle School	\$150.00	533	79,950	83,251	156 (3,301)
Athletics	\$45.00		-	233,452	#DIV/0! (233,452)
<u>Elementary</u>					
Oates	\$85.00	308	26,180	44,539	145 (18,359)
Anderson	\$75.00	753	56,475	45,193	60 11,282
North	\$45.00	297	13,365	43,292	146 (29,927)
Total	\$134.88	2578	347,720	730,052	283 (382,332)