

Challenge to Excellence Budget Summary

| | Budget 2009-10 | Preliminary Budget 2010-2011 |
|--------------------------------|-------------------|------------------------------------|
| Balance on Hand July 1 | \$1,814,628 | \$1,792,081 |
| <u>Revenue:</u> | | |
| Per Pupil Revenue | \$2,962,815 | \$2,893,977 |
| Mill Levy | \$149,175 | \$154,620 |
| Tuition | \$113,700 | \$117,110 |
| Interest Income | \$25,000 | \$25,000 |
| Student Participation Fees | \$22,905 | \$23,592 |
| Rental/Lease | | |
| Contributions/Donations | \$10,000 | \$10,000 |
| Categorical Revenue | | |
| Grants | | |
| Miscellaneous | \$43,139 | \$43,794 |
| <i>Total Revenue</i> | \$3,326,734 | \$3,268,094 |
| Total Sources | | |
| <u>Expenditures:</u> | | |
| Salaries | \$1,563,551 | \$1,493,493 |
| Benefits | \$459,504 | \$500,524 |
| Purchased Services | \$20,735 | \$21,357 |
| Purchased Property Services | \$111,077 | \$113,509 |
| Other Purchased Services | \$448,222 | \$399,906 |
| Supplies & Materials | \$227,685 | \$232,893 |
| Property | \$45,000 | \$11,250 |
| Other | \$7,888 | \$8,125 |
| Debt Service | \$465,619 | \$464,019 |
| <i>Total Expenditures</i> | \$3,349,281 | \$3,245,076 |
| Balance on Hand June 30 | \$1,792,081 | \$1,815,099 |