

The Odyssey School

FY 10 Budget (proposed)

17 May 09

	2008-2009 amended budget	2009-2010 proposed budget	comments on 2009-2010 proposed budget
Income			
Foundation Revenue	\$77,160	\$54,160	Sturm, Professional Development, Stipend
Pupil Activities	\$103,110	\$69,880	kindergarten tuition, Adventure Campaign, Summer School
Mill Levy/ Bonds	\$121,112	\$130,021	Mill Levy, Technology Bond
Fundraising	\$38,000	\$46,000	Annual Campaign, auction
Site Visit	\$0	\$20,000	EL site visit
State Sources	\$22,155	\$9,984	Capital Construction
Federal Sources	\$14,692	\$13,649	Title II
PPF	\$1,543,081	\$1,595,568	\$7671 PPF at 208 FTE, 4.8% increase
Misc	\$32,100	\$10,300	interest, misc contributions, grocery cards
total	\$1,951,410	\$1,949,562	
Expenses			
Salaries and Benefits	\$1,274,571	\$1,235,834	includes health, life, dental, DPS retirement, PCOPS, subs
Professional Development	\$73,850	\$60,350	includes site visit
Insurance	\$44,998	\$41,976	building, vehicle, workers, unemployment
Purchased Professional Services	\$110,454	\$152,464	development, literacy, audit, accounting, technology
Purchased Services from DPS	\$265,271	\$295,639	utilities, rent, custodial, technology, lunchroom, SPED, security, 3% admin
Vehicles	\$77,500	\$15,500	fuel, maintenance
Pupil supplies	\$64,860	\$65,060	crew budgets, adventure
Technology	\$21,000	\$31,530	laptop lease
Business expenses	\$39,245	\$40,420	copier, phone, advertising, payroll, fundraising, bad debt
Misc	\$11,950	\$12,150	passages, school relations, family council, cpr, maps
total	\$1,983,699	\$1,950,923	
net ordinary income	-\$32,289	-\$1,361	
board approved fund balance use	\$47,289	\$23,000	
net income	\$15,000	\$21,639	