

The Odyssey School
FY 10 Approved Budget

	2009-2010 proposed budget
INCOME	208.0
1000 · Foundation revenue	\$54,160
1300 · Kindergarten tuition	\$38,880
1311 · Summer school tuition	\$0
1510 · Interest	\$7,000
1700 · Pupil activities	
1700A · Pupil activities-adventure campaign	\$31,000
1852 · Mill levy funding	
1852A · Mill levy textbook	\$12,740
1852B · Mill levy tutoring	\$1,088
1852C · Mill levy technology	\$4,576
1852D · Mill levy arts & music	\$61,692
1852E · Mill levy kindergarten	\$7,290
1852F · Mill levy library	\$1,248
1852G · Mill levy reading	\$27,857
1900 · Other revenue from local sources	
1900A · Technology Bond	\$13,530
1900B · EL Site Visit	\$20,000
1920 · Gifts & contributions	\$1,000
1950 · Fundraising	
1950A · Fundraising-auction	\$20,000
1950B · Fundraising-grocery coupons	\$2,300
1950C · Fundraising-annual campaign	\$26,000
1950D · Sale of Bus	
3113 · Capital construction	\$9,984
4000B · Title II-Part A-teacher quality	\$13,649
5710 · Per pupil funding	\$1,595,568
TOTAL INCOME	\$1,949,562
EXPENSE	
0110 · Salaries of Regular Employees	\$912,597
0110 · Salaries of Regular Employees-stipends	\$13,000
0120 · Salaries of temporary employees	\$12,000
0221 · Medicare	\$13,595
0222 · Social security	\$3,573
0230 · Retirement contributions (DPSRS + Pcops)	\$192,063
0250 · Health insurance	\$72,818
0251 · Dental insurance	\$7,416
0290 · Other Employee Benefits	\$8,771
0320 · Professional-education services	
0320A · Prof ed svcs-CPR/wilderness first responder	\$750
0320B · Prof ed svcs-testing & assessment	\$3,400
0320C · Prof ed svcs-instructional	\$2,900
0320D · Prof ed svcs-memberships	\$5,950
0320E · Prof ed svcs-diversity	\$0
0320F · Prof ed svcs-admin	\$1,500
0330 · Other professional Services	
0330A · Other prof Svs-school design	\$45,000
0330B · Other prof Svs-afterschool program	\$0
0330C · Other prof Svs-summer camp	\$0
0330D · Development Director	\$0
0330E · Literacy	\$20,000
0330F · Site Visit	\$5,000
0330G Literacy 7/8	\$10,000
0332 · Audit & accounting services	\$5,500
0334 · Consultant services	\$64,276
0340 · Technical services	\$14,000
0410 · Utility services	\$56,459
0430 · Repairs and maintenance service	\$6,000
0441 · Rental of land and buildings	\$39,392
0442 · Rental of Equipment	\$8,000
0521 · Liability insurance	\$33,000
0522 · Property insurance	
0525 · Unemployment insurance	\$1,861
0526 · Workers' Comp insurance	\$5,000

	2009-2010 proposed budget
0531 · Telephone/fax	\$4,120
0533 · Postage	\$2,200
0540 · Advertising & marketing	\$500
0550 · Printing	\$600
0580 · Travel, registration, entrance-PD	
0580A · PD institutes	\$0
0580B · PD travel	\$0
0580C · PD other	\$0
0594 · Purchased services from Districts by charter	
0594A · DPS svcs-custodial	\$38,017
0594B · DOTS	\$3,902
0594C · Lunch	\$900
0594D · SPED	\$102,960
0594E · Property Insurance	\$2,115
0594D · Security	\$6,142
0595 · Purchased Admin from District	\$47,867
0610 · General supplies	
0610A · Adventure	\$22,760
0610B · Crew supplies	\$20,700
0610C · Specialist supplies	\$9,400
0610E · Family council	\$2,000
0610F · Passages & graduation	\$3,500
0611 · Office supplies	\$14,000
0630 - Food	\$0
0630a - Adventure Food	\$0
0630b - General Food	\$2,500
0640 · Books and periodicals	\$12,000
0626 · Motor vehicle fuels	\$9,500
0650 · Electronic media materials	\$200
0732 · Vehicles	\$0
0735 · Non-capital equipment	\$31,530
0830 · Interest & Service Charges-payroll & cc	\$5,000
0840 · Contingency	\$38,688
0890 · Miscellaneous expenditures	\$0
0890A · Misc expenditures-Uncollected tuition	\$2,500
0890B · Misc expenditures-Fundraising	\$3,500
TOTAL EXPENSE	\$1,950,923
NET ORDINARY INCOME	(\$1,361)
Other sources of income	
Board-approved Designated Fund Balance	\$23,000
NET INCOME	\$21,639

Beginning Fund Balance (estimated)	\$250,130
plus Net Income	\$21,639
Ending Fund Balance (estimated)	\$271,769
less Tabor Reserve	\$52,477
less monies earmarked for Gear Van	\$4,667
less monies earmarked for Technology	\$18,000
Unrestricted Fund Balance	\$196,626
Unrestricted Fund Balance as a % of Expenditures	10.08%
Salaries as a % of Expenditures	48.98%
Benefits as a % of Expenditures	15.29%