

The Odyssey School

FY10 Revised Budget

	2009-2010 Revised Approved	
INCOME		212.5
1000 · Foundation revenue	\$	34,901
1300 · Kindergarten tuition		38,880
1510 · Interest Income		6,000
1700 · Pupil Activities		-
1700A · Pupil Activities-adventure		31,000
1852A · Mill Levy Arts & Music		64,176
1852B · Mill Levy Technology		4,906
1852C · Mill Levy Kindergarten		7,290
1852D · Mill Levy Library		1,374
1852E · Mill Levy Reading		23,927
1852F · Mill Levy Textbooks		13,659
1852G · Mill Levy Tutorial		1,059
1900A · Other Revenue		-
1900A · Other Rev-after & summer school prgr		30,000
1900B · Other Rev-Technology bond		8,470
1900C · Other Rev-Lunch program		50,000
1900D · Other Rev-Misc		32,175
1920 · Gifts & contributions		-
1950 · Fundraising		1,500
1950A · Fundraising-auction		20,000
1950B · Fundraising-grocery coupons		2,300
1950C · Fundraising-annual campaign		31,000
1950D · Sale of Bus		-
3113 · Capital construction		10,625
3900 · State Grant Revenue		29,569
4000B · Title II-Part A-teacher quality		15,645
5710 · PPR Funding		1,582,141
TOTAL INCOME	\$	2,040,597
EXPENSE		
0110 · Salaries of regular employees	\$	991,839
0110A · Bonus/Stipend pay		31,930
0110B · Summer school pay		16,600
0120 · Salaries of temporary employees		9,000
0210 · Life & disability insurance		8,000
0221 · Medicare		15,216
0222 · Social security		2,800
0230 · Retirement-DPSRS/Pcops		138,000
0250 · Health insurance		80,000
0251 · Dental insurance		8,000
0290 · Other Employee Benefits		3,500
0300A · Professional Svcs-lunch program		60,000
0313 · Bank service charges		4,000
0320A · Prof ed svcs-CPR/wilderness first resp		1,200
0320B · Prof ed svcs-testing & assessmt		5,000
0320C · Prof ed svcs-instructional		22,000
0320D · Prof ed svcs-memberships		-
0320E · Prof ed svcs-diversity		-
0320F · Prof ed svcs-admin		-
0330A · Other prof Svcs-school design		57,000

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0330B · Other prof Svcs-afterschool program	7,000
0330C · Other prof Svcs-summer camp	-
0330D · Other prof svcs-payroll & cc	3,500
0332 · Audit & accounting svcs	7,000
0334 · Consultant services	39,300
0340 · Technical services	14,000
0430 · Repairs and maintenance service	22,800
0441 · Rental of land & buildings	35,000
0442 · Rental of Equipment	6,500
0521 · Liability insurance	33,000
0525 · State Unemployment	2,079
0526 · Workers' compensation	6,000
0531 · Telephone	4,000
0533 · Postage	2,000
0540 · Advertising & marketing	200
0550 · Printing	2,000
0580 · Travel,registration,entrance-PD	5,000
0594A · DPS purchased svcs-SpEd	120,129
0594B · DPS purchased svcs-DoTs	3,965
0594C · DPS purchased svcs-Food svc	100
0594D · DPS purchased svcs-custodial	34,561
0594E · DPS purchased svcs-insurance	2,149
0594F · DPS purchased svcs-security	6,241
0594G · DPS purchased svcs-utilities	48,428
0594H · DPS purchased svcs-vision/hear	1,250
0595 · DPS admin expense	49,572
0610 · General Supplies	500
0610A · Adventure	19,760
0610B · Crew supplies	30,100
0610E · Family council	2,000
0610F · Passages & graduation	3,500
0610I · Summer School supplies	1,000
0611 · Office supplies	14,000
0626 · Motor vehicle fuels	6,000
0630A · Food-adventure	7,000
0630B · Food-general	2,500
0630C · Food-summer school	500
0640 · Books & Periodicals	13,659
0650 · Electronic media materials	3,400
0732 · Vehicles	-
0735 · Non-capital equipment	18,000
0810 · Dues & Fees	7,500
0840 · Contingency	
0890A · Misc expenditures-Uncollected tuition	9,000
0890B · Misc expenditures-Fundraising	6,000
TOTAL EXPENSE	\$ 2,054,277
NET OPERATING INCOME	(13,680)
Other Sources/Uses of Revenue	
BOD-approved designated fund balance	51,000
SURPLUS/(SHORTFALL)	\$ 37,320

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Beginning Fund Balance (audited)	\$344,474
Ending Fund Balance	\$330,794
Unrestricted (audited)	\$284,307
<i>Unrestricted FB as % of annual budgeted expense</i>	14%
Reserves earmarked for future purchases:	
Gear van	\$4,667
Technology	\$18,000
Deferred Revenues	\$27,917