

The Odyssey School FY11 Approved Budget

	TOTAL
INCOME	209
1000 · Foundation revenue	\$ 23,400
1300 · Kindergarten tuition	46,800
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	1,338
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	18,000
1900A · Other Rev-after & summer school prg	30,000
1900B · Other Rev-Technology bond	13,530
1900C · Other Rev-Lunch program	35,000
1900D · Other Rev-misc	-
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	9,516
3900 · State Grant Revenue	30,998
4000B · Title II-Part A-teacher quality	14,540
5710 · PPR Funding	1,496,417
TOTAL INCOME	\$ 1,922,824
EXPENSE	
0110 · Salaries of regular employees	940,753
0110A · Bonus/Stipend pay	20,035
0110B · Summer school pay	23,000
0120 · Salaries of temporary employees	12,000
0210 · Life & disability insurance	9,000
0221 · Medicare	14,439
0222 · Social security	-
0230 · Retirement-DPSRS/Pcops	168,189
0250 · Health insurance	88,000
0251 · Dental insurance	8,000
0290 · Other Employee Benefits	5,000
0300A · Professional Svcs-lunch program	37,000
0313 · Bank service charges	4,500
0320A · Prof ed svcs-CPR/wilderness first resp	1,200
0320B · Prof ed svcs-testing & assessmt	3,400
0320C · Prof ed svcs-instructional	10,000
0330A · Other prof Svcs-school design	25,000
0330B · Other prof Svcs-afterschool program	7,000
0330C · Other prof Svcs-summer camp	-
0330D · Other prof svcs-payroll & cc	4,000
0332 · Audit & accounting svcs	5,500
0334 · Consultant services	30,000

The Odyssey School FY11 Approved Budget

	TOTAL
0340 · Technical services	14,000
0430 · Repairs and maintenance service	5,000
0441 · Rental of land & buildings	39,392
0442 · Rental of Equipment	7,000
0521 · Liability insurance	33,000
0525 · State Unemployment	1,992
0526 · Workers' compensation	6,000
0531 · Telephone	5,000
0533 · Postage	2,000
0540 · Advertising & marketing	500
0550 · Printing	2,000
0580 · Travel,registration,entrance-PD	6,000
0594A · DPS purchased svcs-SpEd	117,667
0594B · DPS purchased svcs-DoTs	3,856
0594C · DPS purchased svcs-Food svc	-
0594D · DPS purchased svcs-custodial	35,726
0594E · DPS purchased svcs-insurance	2,090
0594F · DPS purchased svcs-security	6,069
0594G · DPS purchased svcs-utilities	45,195
0594H · DPS purchased svcs-vision/hear	1,229
0595 · DPS admin expense	44,893
0610 · General Supplies	500
0610A · Adventure	19,760
0610B · Crew supplies	33,100
0610E · Family council	2,000
0610F · Passages & graduation	3,500
0610I · Summer School supplies	500
0611 · Office supplies	14,000
0626 · Motor vehicle fuels	8,000
0630A · Food-adventure	7,000
0630B · Food-general	2,500
0630C · Food-summer school	150
0640 · Books & Periodicals	13,659
0650 · Electronic media materials	200
0732 · Vehicles	-
0735 · Non-capital equipment	17,000
0810 · Dues & Fees	7,500
0840 · Contingency	20,000
0890A · Misc expenditures-Uncollected tuition	2,000
0890B · Misc expenditures-Fundraising	6,000
TOTAL EXPENSE	\$ 1,951,993
NET OPERATING INCOME	\$ (29,169)
Other Sources/Uses of Revenue	
BOD-approved designated fund balance	\$ 49,917
SURPLUS/(SHORTFALL)	\$ 20,748

INFORMATION TO BE UPDATED:

Beginning Fund Balance (audited)	330,794
Ending Fund Balance	301,625
Unrestricted (audited)	255,138
Unrestricted FB as % of annual budgeted expenses	13%

Reserves earmarked for future purchases:

**The Odyssey School
FY11 Approved Budget**

	TOTAL
Gear van	\$4,667
Technology	\$38,000