

FY13 BUDGET

THE ODYSSEY SCHOOL

953

211

Job

Prog Proj Code Obj

BUDGET

BEGINNING FUND BALANCE

460,169

REVENUES

Tuition	0000	0000	0	1300	48,000
Investments	0000	0000	0	1500	3,500
Food services	0000	0000	0	1600	
Pupil activities	0000	0000	0	1700	32,000
Mill Levy-Textbook	0000	0083	0	1852	13,781
Mill Levy-Reading	0000	0084	0	1852	27,345
Mill Levy-Tutorial	0000	0081	0	1852	1,088
Mill Levy-Library	0000	0082	0	1852	1,350
Mill Levy-Computer	0000	0087	0	1852	4,950
Mill Levy-KinderProgram	0000	1923	0	1852	8,775
Mill Levy-Arts	0000	0079	0	1852	61,248
Other revenue from local sources	0000	0000	0	1900	107,393
Per Pupil Funding	0000	0000	0	5710	1,473,186
A la carte food sales	0000	0000	0	1690	
Food sales-student lunch	0000	4555	0	1611	
Food sales-student breakfast	0000	4553	0	1612	
Food sales-adult lunch	0000	0000	0	1621	
Food sales-adult breakfast	0000	0000	0	1622	
SFA school subsidy from Gen Fund	0000	0000	0	1900	
Food sales - SFA	0000	4555	0	1956	
Food sales -adult SFA	0000	0000	0	1956	-
Food sales - School subsidy	0000	0000	0	1956	-
Miscellaneous	0000	0000	0	1990	
Foundation grants	0000	1000	0	1920	23,400
Total Local Revenue					1,806,016
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3113	0	3113	8,795
Vocational education	0000	3120	0	3120	
ECEA	0000	3130	0	3130	
ELPA	0000	3140	0	3140	170
ELPA-CPP	0000	3141	0	3141	
Gifted and talented	0000	3150	0	3150	
Food Service	0000	3169	0	3169	
Teacher pay incentive	0000	3180	0	3180	
Read to Achieve	0000	3913	0	3900	
CDE child nutrition reimbursement-S	0000	3956		3169	-
Other State revenue from CDE	0000	7004	0	3900	-
Total State Revenue					8,965
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Food Service - Lunch-SFA	0000	4956	0	4555	
Comp School Reform	0000	5332	0	4000	
Charter School Grant	0000	5282	0	4000	
Title V	0000	4298	0	4000	
Title III	0000	4365	0	4000	480
Title II-Part A	0000	4367	0	4000	11,864
Safe and Drug Free Schools	0000	4186	0	4000	
Title I- ARRA	0000	4389	0	4000	
Title I	0000	4010	0	4000	
21st Century LC Grant	0000	5287	0	4000	
Capital Construction	0000	9014	0	4000	

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consolidated Schoolwide	0000	9510	0	4000	
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Revenue from Federal sources	0000	4xxx	0	4000	
Total Federal Revenue					12,344
Total Revenue					1,827,325

Please Note: Federal Grant expenditure must be shown separately and include the grant project number. If Federal Grant revenues do not equal reported expenditures, you must report excess revenue as deferred revenue by project # and money owed you as grants receivable by project #. Therefore, revenue will equal expenditures

EXPENSES

Expenses should be broken down by purpose:
 Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary					
Teachers	0010	0000	2	0100	510,623
Teachers	0010	0082	2	0100	905
Teachers	0010	1923	2	0100	5,879
Teachers	0010	0079	2	0100	41,036
Teachers	0010	4367	2	0100	11,864
Fringe benefits	0010	0000	2	0200	136,789
Fringe benefits	0010	0084	2	0200	18,321
Fringe benefits	0010	0079	2	0200	
Fringe benefits	0010	1923	2	0200	
Fringe benefits	0010	4367	2	0200	
Paraprofessionals	0010	0000	4	0100	
Paraprofessionals	0010	3140	4	0100	
Paraprofessionals	0010	0081	4	0100	
Fringe benefits	0010	0000	4	0200	
Fringe benefits	0010	3140	4	0200	
Fringe benefits	0010	3141	4	0200	
Purchased Professional/Technical Services	0010	0000	0	0300	-
Purchased Professional/Technical Services	0010	4367	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0000	0	0400	4,200
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0000	0	0500	4,673
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	4367	0	0500	
Supplies	0010	0000	0	0600	41,779
Supplies	0010	0083	0	0600	9,233
Supplies	0010	0079	0	0600	-
Supplies	0010	3150	0	0600	

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Supplies	0010	4010	0	0600	
Supplies	0010	4298	0	0600	
Equipment	0010	0000	0	0700	(347)
Equipment	0010	0087	0	0700	3,317
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	-
Dues, fees, interest on leases and long term debt, misc exp	0010	3150	0	0800	
Middle/Jr High					
Teachers	0020	0000	2	0100	210,582
Teachers	0020	4367	2	0100	
Teachers	0020	3140	2	0100	170
Teachers	0020	1923	2	0100	2,896
Teachers	0020	0082	2	0100	446
Teachers	0020	0084	2	0100	9,024
Teachers	0020	0081	2	0100	1,088
Teachers	0020	0079	2	0100	20,212
Fringe benefits	0020	0000	2	0200	66,476
Paraprofessionals	0020	0000	4	0100	
Fringe benefits	0020	0000	4	0200	
Purchased Professional/Technical Services	0020	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	2,100
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	2,003
Supplies	0020	0000	0	0600	22,261
Supplies	0020	0079	0	0600	-
Supplies	0020	0083	0	0600	4,548
Equipment	0020	0000	0	0700	347
Equipment	0020	0087	0	0700	1,634
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	-
Other General Ed					
Supplies	0010	0000	0	0600	
Special Ed					
Teachers	1700	0000	2	0100	44,421
Fringe benefits	1700	0000	2	0200	12,473
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased Professional/Technical Services	1700	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0400	-

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	376
Special Ed Teacher Svc (Purchased from DPS)	1700	0000	0	0594	
Supplies	1700	0000	0	0600	-
Equipment	1700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	-
Total Instruction					1,189,326

**Supporting Services:
Student Support**

Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	
Fringe benefits	2100	0000	2	0200	
Purchased Professional/Technical Services	2100	0000	0	0300	4,500
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	
Sped services purchased from DPS	2100	0000	0	0594	109,610
Supplies	2100	0000	0	0600	
Supplies	2100	4298	0	0600	
Equipment	2100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	
Total Student Support					114,110

Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services

Librarians, media consultants	2200	0000	2	0100	
Librarians, media consultants	2200	3140	2	0100	
Librarians, media consultants	2200	3141	2	0100	
Librarians, media consultants	2200	4010	2	0100	
Librarians, media consultants	2200	4367	2	0100	
Fringe benefits	2200	4367	2	0200	
Fringe benefits	2200	0000	2	0200	
Fringe benefits	2200	3140	2	0200	
Fringe benefits	2200	3141	2	0200	
Fringe benefits	2200	4010	2	0200	
Purchased Professional/Technical Services	2200	4367	0	0300	
Purchased Professional/Technical Services	2200	0000	0	0300	14,200

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	2,520
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4365	0	0500	480
ERS Acquisitions, LION	2200	0000	0	0594	
Supplies	2200	0000	0	0600	
Supplies	2200	0082	0	0600	
Supplies	2200	0087	0	0600	
Equipment	2200	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	
Dues, fees	2200	4367	0	0800	
Total Instructional Support					17,200
General administration Overhead and Adm Costs (Purchased from District)	2300	0000	0	0594	25,050
Total General Admin					25,050
School Administration					
Administrator, i.e. principal, director, manager	2400	0000	1	0100	91,628
Fringe benefits	2400	0000	1	0200	25,728
Secretary, bookkeeper	2400	0000	5	0100	21,012
Fringe benefits	2400	0000	5	0200	5,900
Purchased Professional/Technical Services	2400	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	700
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	953
Supplies	2400	0000	0	0600	620
Equipment	2400	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	
Total School Admin					146,541
Business Services					
Office Professional, i.e. accountant	2500	0000	3	0100	75,363
Fringe benefits	2500	0000	3	0200	21,161
Purchased Professional/Technical Services	2500	0000	0	0300	63,024

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	5,137
Overhead and Adm Costs (Purchased from District)	2500	0000	0	0594	4,336
Supplies	2500	0000	0	0600	15,000
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	5,000
Total Business Services					189,021
Operation and Maintenance of Plant Services					
Security Officers	2600	0000	3	0100	
Fringe benefits	2600	0000	3	0200	
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	131,382
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	35,000
Custodial & Security Svc (Purchased from DPS)	2600	0000	0	0594	
Supplies	2600	0000	0	0600	-
Equipment	2600	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	-
Total Operation and Maintenance of Plant Services					166,382
School Transportation Services					
Bus drivers	2700	0000	6	0100	
Fringe benefits	2700	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	
Student Trans from DPS	2700	0000	0	0511	
Contracted Field Trips	2700	0000	0	0513	
Student Trans by parents	2700	0000	0	0514	
Student Trans from Contractor	2700	0000	0	0515	
Supplies	2700	0000	0	0600	8,000
Equipment	2700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	7,500
Total School Transportation Services					15,500

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Central Services (Payroll, Tech, Risk)

Salaries 2800 0000 X 0100

Fringe benefits 2800 0000 X 0200

Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental 2800 0000 0 0400

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage 2800 0000 0 0500

Student Info Services Purchased from DPS and Overhead and Adm

Costs Purchased from DPS 2800 0000 0 0594 18,788

Supplies 2800 0000 0 0600

Equipment 2800 0000 0 0700

Dues, fees, interest on leases and long term debt, misc exp 2800 0000 0 0800

Total Central Services 18,788

Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%

Total Expenditures 1,882,918

Proprietary Funds

Food Services

Food service workers 3100 0000 6 0100

Fringe benefits 3100 0000 6 0200

Purchased Professional/Technical Services 3100 0000 0 0300

Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental 3100 0000 0 0400

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage 3100 0000 0 0594 1,000

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage 3100 0000 0 0596

Supplies 3100 0000 0 0600

Equipment 3100 0000 0 0700

Dues, fees, interest on leases and long term debt, misc exp 3100 0000 0 0800

Total Food Services 1,000

ENDING FUND BALANCE 404,577

Fund 51 check

Fill in grant number. If you have additional grants, insert rows and copy formula

Total Grant Revenues	Grant #	
ELPA	3140	170
Mill Levy-Textbook	0083	13,781
Mill Levy-Reading	0084	27,345
Mill Levy-Tutorial	0081	1,088

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Mill Levy-Library		0082		1,350
Mill Levy-Computer		0087		4,950
Mill Levy-KinderProgram		1923		8,775
Mill Levy-Arts		0079		61,248
Title I		4010		-
Title V		4298		-
Title II Part A		4367		11,864
Title III		4365		480
Total Grant Expenditures				
ELPA		3140		170
Mill Levy-Textbook		0083		13,781
Mill Levy-Reading		0084		27,345
Mill Levy-Tutorial		0081		1,088
Mill Levy-Library		0082		1,350
Mill Levy-Computer		0087		4,950
Mill Levy-KinderProgram		1923		8,775
Mill Levy-Arts		0079		61,248
Title I		4010		-
Title V		4298		-
Title II Part A		4367		11,864
Title III		4365		480