

FY 14 Charter School Budget

THE ODYSSEY SCHOOL

953

211

Job

Prog Proj Code Obj BUDGET

BEGINNING FUND BALANCE

484,687

REVENUES

Tuition	0000	0000	0	1300	49,920
Investments	0000	0000	0	1500	4,362
Food services	0000	0000	0	1600	
Pupil activities	0000	0000	0	1700	33,228
1998 MLO - Literacy	0000	0238	0	1852	30,442
1998 MLO - Technology	0000	0239	0	1852	8,303
2003 MLO - Academic Achievement	0000	0242	0	1852	6,918
2003 MLO - Elementary Arts	0000	0243	0	1852	31,706
2003 MLO - Textbooks	0000	0244	0	1852	9,686
2003 MLO - Kindergarten	0000	0245	0	1852	6,846
2012 MLO - Enrichment & Student Su	0000	0233	0	1852	19,450
2012 MLO - Instructional support	0000	0234	0	1852	34,356
2012 MLO - Technology	0000	0235	0	1852	11,069
2012 MLO - Textbooks	0000	0236	0	1852	11,069
2012 MLO - Kindergarten	0000	0237	0	1852	5,805
Other revenue from local sources	0000	0000	0	1900	89,000
Per Pupil Funding	0000	0000	0	5710	1,571,599
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	
Miscellaneous	0000	0000	0	1990	
Foundation grants	0000	1000	0	1920	23,400
Total Local Revenue					1,947,158
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3113	0	3113	9,592
Vocational education	0000	3120	0	3120	
ECEA	0000	3130	0	3130	
ELPA	0000	3140	0	3140	1,200
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					10,792
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	285
Title II-Part A	0000	4367	0	4000	8,190
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					8,475
Total Revenue					1,966,425

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	460,956
Teachers	0010	0233	2	0100	19,450
Teachers	0010	0234	2	0100	23,018
Teachers	0010	0237	2	0100	5,805
Teachers	0010	0238	2	0100	20,396
Teachers	0010	0245	2	0100	4,587
Teachers	0010	0243	2	0100	21,243
Teachers	0010	4365	2	0100	285
Teachers	0010	4367	2	0100	8,190
Fringe benefits	0010	0000	2	0200	168,763
Fringe benefits	0010	0238	2	0200	
Fringe benefits	0010	0243	2	0200	
Fringe benefits	0010	0245	2	0200	
Fringe benefits	0010	4367	2	0200	
Paraprofessionals	0010	0000	4	0100	
Paraprofessionals	0010	3140	4	0100	
Paraprofessionals	0010	0242	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	4,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0000	0	0500	5,865
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	4367	0	0500	

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Supplies	0010	0000	0	0600	39,757
Supplies	0010	0244	0	0600	6,490
Supplies	0010	0236	0	0600	7,380
Supplies	0010	0239	0	0600	1,661
Supplies	0010	4010	0	0600	
Supplies	0010	4298	0	0600	
Equipment	0010	0000	0	0700	48
Equipment	0010	0239	0	0700	4,152
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	231,874
Teachers	0020	4367	2	0100	
Teachers	0020	3140	2	0100	1,200
Teachers	0020	0245	2	0100	2,259
Teachers	0020	0082	2	0100	6,418
Teachers	0020	0234	2	0100	11,337
Teachers	0020	0238	2	0100	10,046
Teachers	0020	0242	2	0100	6,918
Teachers	0020	0243	2	0100	10,463
Fringe benefits	0020	0000	2	0200	84,382
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	2,250
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	2,933
Supplies	0020	0000	0	0600	22,018
Supplies	0020	0236	0	0600	3,690
Supplies	0020	0244	0	0600	3,196
Equipment	0020	0000	0	0700	309
Equipment	0020	0239	0	0700	2,491
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	46,642
Fringe benefits	1700	0000	2	0200	14,479
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased Professional/Technical Services	1700	0000	0	0300	-

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	503
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					1,265,953

**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	4,700
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	109,532
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					114,232

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	

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Purchased Professional/Technical Services		2200	0000	0	0300	16,700
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	3,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		2200	4365	0	0500	
ERS Acquisitions, LION		2200	0000	0	0594	
Supplies		2200	0000	0	0600	
Supplies		2200	0082	0	0600	
Supplies		2200	0239	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						19,700
General administration Overhead and Adm Costs (Purchased from District)		2300	0000	0	0594	28,603
Total General Admin						28,603
School Administration						
Administrator, i.e. principal, director, manager		2400	0000	1	0100	93,478
Fringe benefits		2400	0000	1	0200	29,019
Secretary, bookkeeper		2400	0000	5	0100	21,535
Fringe benefits		2400	0000	5	0200	6,685
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	750
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		2400	0000	0	0500	1,241
Supplies		2400	0000	0	0600	1,227
Equipment		2400	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp		2400	0000	0	0800	
Total School Admin						153,935
Business Services						
Office Professional, i.e. accountant		2500	0000	3	0100	77,069
Fringe benefits		2500	0000	3	0200	23,925

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Purchased Professional/Technical Services		2500	0000	0	0300	55,037
Purchased Professional/Technical Services		2500	0235	0	0300	11,069
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	5,331
Overhead and Adm Costs (Purchased from District)		2500	0000	0	0594	4,951
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						197,382
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	132,882
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		2600	0000	0	0500	31,000
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						163,882
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	9,500
Equipment		2700	0000	0	0700	-

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Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	10,000
Total School Transportation Services					19,500
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	21,452
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					21,452

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

Total Expenditures 1,988,240

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	3,600
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					3,600

ENDING FUND BALANCE 462,873

Fund 51 check
Fill in grant number. If you have additional grants, insert rows and copy formula

Total Grant Revenues Grant #

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ELPA		3140			1,200
1998 MLO - Literacy		0238			30,442
1998 MLO - Technology		0239			8,303
2003 MLO - Academic Achievement		0242			6,918
2003 MLO - Elementary Arts		0243			31,706
2003 MLO - Textbooks		0244			9,686
2003 MLO - Kindergarten		0245			6,846
2012 MLO - Enrichment & Student Support		0233			19,450
2012 MLO - Instructional support		0234			34,356
2012 MLO - Technology		0235			11,069
2012 MLO - Textbooks		0236			11,069
2012 MLO - Kindergarten		0237			5,805
Title II Part A		4367			8,190
Title III		4365			285

Total Grant Expenditures

ELPA		3140			1,200
1998 MLO - Literacy		0238			30,442
1998 MLO - Technology		0239			8,303
2003 MLO - Academic Achievement		0242			6,918
2003 MLO - Elementary Arts		0243			31,706
2003 MLO - Textbooks		0244			9,686
2003 MLO - Kindergarten		0245			6,846
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2012 MLO - Instructional support		0234			34,356
2012 MLO - Technology		0235			11,069
2012 MLO - Textbooks		0236			11,069
2012 MLO - Kindergarten		0237			5,805
Title II Part A		4367			8,190
Title III		4365			285