

FY 11 Charter School Budget Report					Budget		
The Odyssey School		211				Capital	Special
Student count							
Funded pupil count		214.5					
			Job		General	Reserve	Revenue
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
REVENUES							
Investments				1500	(7,000)		
Food services				1600			
Pupil activities				1700	(77,800)		
Mill Levy				1852	(123,264)		
Other revenue from local sources				1900	(114,000)		
Per Pupil Funding				5710	(1,558,630)		
Foundation grants		1000		1920	(36,000)		
Textbooks		3111		3111			
Capital construction		3113		3113	(9,516)		
Vocational education		3120		3120			
ECEA		3130		3130			
ELPA		3140		3140			
Gifted and talented		3150		3150			
Teacher pay incentive		3180		3180			
Read to Achieve		3913		3900			
Other State revenue from CDE				3900	(45,000)		
(must include project numbers)							
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Comp School Reform		5332		4000			
Charter School Grant		5282		4000			
Title V		4298		4000			
Title II-Part A		4367		4000	(15,928)		
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000			
21st Century LC Grant		5287		4000			
Capital Construction		9014		4000			
consolidated Schoolwide		9510		4000			
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Revenue from Federal sources				4000			
(Federal grants must include project numbers)							
EXPENSES							
Expenses should be broken down as either instructional or supporting services:							
Purchased services from DPS in all program areas should have object code 0594							
Instructional:							
Elementary							
Teachers	0010		2	0100	465,596		
Teachers	0010	1852	2	0100	72,228		
Fringe benefits	0010		2	0200	155,310		
Paraprofessionals	0010		4	0100			
Fringe benefits	0010		4	0200			
Purchased Professional/Technical Services	0010		0	0300	4,900		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010		0	0400	4,200		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500	4,241		
Supplies	0010		0	0600	44,280		
Supplies	0010	1852	0	0600	9,647		
Equipment	0010		0	0700	5,250		

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Equipment	0010	1852	0	0700	4,950			
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800	2,000			
Middle/Jr High								
Teachers	0020		2	0100	199,541			
Teachers	0020	1852	2	0100	30,955			
Fringe benefits	0020		2	0200	66,562			
Paraprofessionals	0020		4	0100				
Fringe benefits	0020		4	0200				
Purchased Professional/Technical Services	0020		0	0300	2,100			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400	2,100			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500	1,818			
Supplies	0020		0	0600	22,738			
Supplies	0020	1852	0	0600	5,484			
Equipment	0020		0	0700	5,100			
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800	-			
High								
Teachers	0030		2	0100				
Fringe benefits	0030		2	0200				
Paraprofessionals	0030		4	0100				
Fringe benefits	0030		4	0200				
Purchased Professional/Technical Services	0030		0	0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500				
Supplies	0030		0	0600				
Equipment	0030		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800				
Other General Ed								
Supplies	0090		0	0600				
Special Ed								

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Teachers	1700		2	0100	42,387			
Fringe benefits	1700		2	0200	13,185			
Paraprofessionals	1700		4	0100				
Fringe benefits	1700		4	0200				
Purchased Professional/Technical Services	1700		0	0300	-			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700		0	0400	-			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700		0	0500	360			
Special Ed Teacher Svc (Purchased from DPS)	1700		0	0594				
Supplies	1700		0	0600	-			
Equipment	1700		0	0700	-			
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800	-			
Supporting Services:								
Student Support								
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100				
Fringe benefits	2100		2	0200				
Purchased Professional/Technical Services	2100		0	0300	3,400			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100		0	0400	-			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100		0	0500	-			
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594	118,896			
Supplies	2100		0	0600				
Equipment	2100		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800				
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services								
Librarians, media consultants	2200		2	0100				
Fringe benefits	2200		2	0200				
Purchased Professional/Technical Services	2200	4367	0	0300	11,200			

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200		0	0500	1,272			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500	4,728			
ERS Acquisitions, LION	2200		0	0594				
Supplies	2200		0	0600				
Equipment	2200		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800				
General administration Overhead and Adm Costs (Purchased from District)	2300		0	0594	23,344			
School Administration								
Administrator, i.e. principal, director, manager	2400		1	0100	88,045			
Fringe benefits	2400		1	0200	27,387			
Secretary, bookkeeper	2400		5	0100	15,480			
Fringe benefits	2400		5	0200	4,815			
Purchased Professional/Technical Services	2400		0	0300	-			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400	700			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	879			
Supplies	2400		0	0600	720			
Equipment	2400		0	0700	1,700			
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800	20,000			
Business Services								
Office Professional, i.e. accountant	2500		3	0100	81,556			
Fringe benefits	2500		3	0200	25,369			
Purchased Professional/Technical Services	2500		0	0300	83,000			

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	-			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	5,193			
Overhead and Adm Costs (Purchased from District)	2500		0	0594	4,040			
Supplies	2500		0	0600	14,000			
Equipment	2500		0	0700	-			
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	6,000			
Operation and Maintenance of Plant Services								
Security Officers	2600		3	0100				
Fringe benefits	2600		3	0200				
Janitors	2600		6	0100				
Fringe benefits	2600		6	0200				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600		0	0400	44,392			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	85,285			
Custodial & Security Svc (Purchased from DPS)	2600		0	0594	41,795			
Supplies	2600		0	0600	-			
Equipment	2600		0	0700	-			
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800	-			
School Transportation Services								
Bus drivers	2700		6	0100				
Fringe benefits	2700		6	0200				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700		0	0500				
Supplies	2700		0	0600	8,000			
Equipment	2700		0	0700	-			
Dues, fees, interest on leases and long term debt, misc exp	2700		0	0800	7,500			

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Central Services								
Student Info Services								
Purchased from DPS, Overhead and Adm Costs Purchased from DPS	2800		0	0594	21,364			
Food Services								
Food service workers	3100		6	0100				
Fringe benefits	3100		6	0200				
Purchased Professional/Technical Services	3100		0	0300	37,000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500				
Food Services Purchased from DPS	3100		0	0594	-			
Supplies	3100		0	0600	-			
Equipment	3100		0	0700	-			
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800	-			
Designated Fund Balance				6763	(29,169)			