Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2025

SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	100 General Fund	
ACCOUNT	**DESCRIPTION**	**AMOUNT**
1000-110.00	TEACHERS	$1,370,302.00
1000-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	$47,250.00
1000-118.00	ART,MUSIC,PE	$249,795.00
1000-140.00	AIDES AND PARAPROFESSIONALS	$230,800.00
1000-210.00	STATE HEALTH INSURANCE	$175,167.80
1000-220.00	FICA	$26,033.97
1000-230.00	TEACHERS RETIREMENT SYSTEM	$232,940.24
1000-250.00	UNEMPLOYMENT COMPENSATION	$49,476.00
1000-260.00	WORKMEN COMPENSATION	$13,097.22
1000-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	$4,575.23
1000-532.00	SHORT TERM SBITAS – WEB-BASED SUBSCRIPTIONS AND LICENSES	$13,212.39
1000-580.00	TRAVEL - EMPLOYEES	$1,000.60
1000-610.00	SUPPLIES	$28,464.72
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	$4,012.20
1000-612.00	COMPUTER SOFTWARE	$8,170.89
1000-615.00	EXPENDABLE EQUIPMENT	$5,296.50
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	$471.18
1000-641.00	TEXTBOOKS - PRINTED	$50,754.99
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	$2,914.57
1000-810.00	DUES AND FEES	$344.95
1000-000.00	**TOTAL EXPENDITURES INSTRUCTION**	**$2,514,080.45**
2100-140.00	AIDES AND PARAPROFESSIONALS	$18,952.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	$65,700.00
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY/SPEECH THERAPIST	$124,500.00
2100-172.00	ELEMENTARY COUNSELOR	$52,300.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	$48,611.91
2100-210.00	STATE HEALTH INSURANCE	$11,247.71
2100-220.00	FICA	$5,496.05
2100-230.00	TEACHERS RETIREMENT SYSTEM	$51,793.64
2100-250.00	UNEMPLOYMENT COMPENSATION	$8,246.00

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SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2100-260.00	WORKMEN COMPENSATION	$2,889.52
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$75,025.73
2100-580.00	TRAVEL - EMPLOYEES	$1,824.37
2100-595.00	OTHER PURCHASED SERVICES	$121.45
2100-610.00	SUPPLIES	$3,291.49
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	$9,488.99
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	$110.18
2100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	$14,473.49
2100-810.00	DUES AND FEES	$6,630.37
2100-000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**$500,702.90**
2210-161.00	TECHNOLOGY SPECIALIST	$3,148.74
2210-190.00	OTHER MANAGEMENT PERSONNEL	$0.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	$48,918.10
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$6,050.09
2210-441.00	RENTAL OF LAND OR BUILDINGS	$12,907.35
2210-580.00	TRAVEL - EMPLOYEES	$6,714.77
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	$0.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	$843.39
2210-810.00	DUES AND FEES	$5,917.34
2210-000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**$84,499.78**
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	$46,917.00
2220-210.00	STATE HEALTH INSURANCE	$0.00
2220-220.00	FICA	$2,908.85
2220-250.00	UNEMPLOYMENT COMPENSATION	$2,356.00
2220-260.00	WORKMEN COMPENSATION	$469.17
2220-610.00	SUPPLIES	$56.18
2220-611.00	SUPPLIES - TECHNOLOGY RELATED	$0.00
2220-000.00	**TOTAL EXPENDITURES EDUCATIONAL MEDIA SERVICES**	**$52,707.20**
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$25,060.49
2300-340.00	PROFESSIONAL LEGAL SERVICES	$8,700.26

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SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	$57,762.27
2300-610.00	SUPPLIES	$24,990.06
2300-810.00	DUES AND FEES	$1,152.80
2300-000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**$117,665.88**
2400-130.00	PRINCIPAL	$200,000.00
2400-131.00	ASSISTANT PRINCIPAL	$46,485.00
2400-141.00	SALARY OF SECRETARIAL STAFF	$55,799.00
2400-142.00	SALARY OF CLERICAL STAFF	$5,000.00
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	$26,500.00
2400-210.00	STATE HEALTH INSURANCE	$36,689.40
2400-220.00	FICA	$7,828.16
2400-230.00	TEACHERS RETIREMENT SYSTEM	$45,126.98
2400-260.00	WORKMEN COMPENSATION	$10,075.84
2400-612.00	COMPUTER SOFTWARE	$0.00
2400-810.00	DUES AND FEES	$8,832.69
2400-000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**$442,337.07**
2500-148.00	ACCOUNTANT	$65,611.00
2500-210.00	STATE HEALTH INSURANCE	$6,680.07
2500-220.00	FICA	$951.36
2500-230.00	TEACHERS RETIREMENT SYSTEM	$12,997.54
2500-250.00	UNEMPLOYMENT COMPENSATION	$2,356.00
2500-260.00	WORKMEN COMPENSATION	$656.11
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$3,742.78
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	$49,894.00
2500-000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**$142,888.86**
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$943.50
2600-410.00	WATER, SEWER AND CLEANING SERVICES	$91,328.59
2600-430.00	REPAIR AND MAINTENANCE SERVICES	$28,427.77
2600-441.00	RENTAL OF LAND OR BUILDINGS	$3,940.42
2600-530.00	COMMUNICATION	$17,539.75

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SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	100 General Fund	
ACCOUNT	DESCRIPTION	AMOUNT
2600-610.00	SUPPLIES	$9,313.78
2600-620.00	ENERGY	$51,420.82
2600-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	$0.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	$18,547.40
2600-810.00	DUES AND FEES	$0.00
2600-000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT SERVICES**	**$221,462.03**
2700-180.00	BUS DRIVERS	$63,638.90
2700-334.00	BUS DRIVER PHYSICALS	$185.55
2700-430.00	REPAIR AND MAINTENANCE SERVICES	$15,145.10
2700-580.00	TRAVEL - EMPLOYEES	$1,000.03
2700-620.00	ENERGY	$10,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	$0.00
2700-810.00	DUES AND FEES	$789.97
2700-000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**$90,759.55**
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	$44,459.00
2800-210.00	STATE HEALTH INSURANCE	$0.00
2800-220.00	FICA	$644.66
2800-230.00	TEACHERS RETIREMENT SYSTEM	$8,807.33
2800-250.00	UNEMPLOYMENT COMPENSATION	$1,178.00
2800-260.00	WORKMEN COMPENSATION	$444.59
2800-532.00	SHORT TERM SBITAS – WEB-BASED SUBSCRIPTIONS AND LICENSES	$0.00
2800-612.00	COMPUTER SOFTWARE	$8,178.48
2800-000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**$63,712.06**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	$50,000.00
2900-260.00	WORKMEN COMPENSATION	$0.00
2900-000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**$50,000.00**
3300-530.00	COMMUNICATION	$0.00
3300-610.00	SUPPLIES	$0.00
3300-810.00	DUES AND FEES	$0.00
3300-000.00	**TOTAL EXPENDITURES COMMUNITY SERVICES OPERATIONS**	**$0.00**

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SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	**100 General Fund**	
ACCOUNT	**DESCRIPTION**	**AMOUNT**
5100-830.00	INTEREST	$40,165.12
5100-000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**$40,165.12**
7000	**TOTAL EXPENDITURES & OTHER USES**	**$4,320,980.90**
0004-000	END OF FISCAL YEAR FUND EQUITY	$131,019.10
0000	**END OF FISCAL YEAR FUND EQUITY**	**$131,019.10**
9000-000.00	**TOTAL DEBITS**	**$4,452,000.00**
1220	DONATIONS	$0.00
1225	FUNDRAISING/MISC. SALES	$0.00
1500	INVESTMENT INCOME	$0.00
1800	COMMUNITY SERVICE ACTIVITIES	$0.00
1000	**TOTAL REVENUES (LOCAL)**	**$0.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	$4,452,000.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	$0.00
3000	**TOTAL REVENUES (STATE)**	**$4,452,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**$4,452,000.00**
0001	CURRENT FY BEGINNING FUND EQUITY	$0.00
0002	ADJUSTMENTS TO CURRENT YR BEGINNING FUND EQUITY	$0.00
0000	**CURRENT FY BEGINNING FUND EQUITY**	**$0.00**
9000	**TOTAL CREDITS**	**$4,452,000.00**

DEBITS-CREDITS		
9000-000.00	**TOTAL DEBITS**	**$4,452,000.00**
9000	**TOTAL CREDITS**	**$4,452,000.00**

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2025

SYSTEM	7820110 State Specialty Schools I-Odyssey Charter School	
FUND	**200 Debt Service Fund**	
ACCOUNT	**DESCRIPTION**	**AMOUNT**
5100-831.00	REDEMPTION OF PRINCIPAL	$0.00
5100-000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**$0.00**
7000	**TOTAL EXPENDITURES & OTHER USES**	**$0.00**
9000-000.00	**TOTAL DEBITS**	**$0.00**

DEBITS-CREDITS		
9000-000.00	**TOTAL DEBITS**	**$0.00**