FY2010-11 SUMMARY BUDGET		The Odyssey School
SCHOOL DISTRICT	211	11 Charter School Fund
Budgeted Pupil Count	209.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	425,794.00
REVENUES		
Local Sources	1000 - 1999	371,353.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	40,514.00
Federal Sources	4000 - 4999	14,540.00
TOTAL REVENUES		426,407.00
TOTAL BEGINNING FUND BALANCE & REVENUES		852,201.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,496,417.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,348,618.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	810,707.00
Employee Benefits	0200	235,057.00
Purchased Services	0300,0400, 0500	19,719.00
Supplies and Materials	0600	82,149.00
Property	0700	15,300.00
Other	0800, 0900	2,000.00
Total Instruction		1,164,932.00
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	122,296.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		122,296.00
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	17,200.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		17,200.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	23,344.00
Supplies and Materials	0600	
Property	0700	

FY2010-11 SUMMARY BUDGET		The Odyssey School
SCHOOL DISTRICT	211	11 Charter School Fund
Other	0800, 0900	
Total School Administration		23,344.00
School Administration - Program 2400		
Salaries	0100	103,525.00
Employee Benefits	0200	32,202.00
Purchased Services	0300,0400, 0500	1,579.00
Supplies and Materials	0600	720.00
Property	0700	1,700.00
Other	0800, 0900	20,000.00
Total School Administration		159,726.00
Business Services - Program 2500		
Salaries	0100	81,556.00
Employee Benefits	0200	25,369.00
Purchased Services	0300,0400, 0500	92,233.00
Supplies and Materials	0600	14,000.00
Property	0700	
Other	0800, 0900	6,000.00
Total Business Services		219,158.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	171,472.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		171,472.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	8,000.00
Property	0700	
Other	0800, 0900	7,500.00
Total Student Transportation		15,500.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	21,364.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		21,364.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	37,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		37,000.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	

FY2010-11 SUMMARY BUDGET		The Odyssey School
SCHOOL DISTRICT	211	11 Charter School Fund
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0.00
Total Supporting Services		787,060.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EXPENDITURES		1,951,992.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	339,391.00
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	15,000.00
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	42,235.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		396,626.00
TOTAL EXPENDITURES & RESERVES		2,348,618.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0.00

Mandatory
FORM # PSF-120
EDAC APPROVED
11/6/2009 - 11/6/2010