

FY2012-13 SUMMARY BUDGET		The Odyssey School FY12 APPROVED	The Odyssey School FY12 REVISED APPROVED	The Odyssey School FY13 APPROVED
		11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Denver Public Schools	211			
Budgeted Pupil Count		214.5	214.5	214.5
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	519,054.00	519,054.00	460,169.00
<b>REVENUES</b>				
Local Sources	1000 - 1999	364,169.00	449,598.00	332,830.00
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	9,766.00	9,766.00	8,965.00
Federal Sources	4000 - 4999	15,999.00	15,999.00	12,344.00
<b>TOTAL REVENUES</b>		<b>389,934.00</b>	<b>475,363.00</b>	<b>354,139.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>				
		908,988.00	994,417.00	814,308.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,466,537.00	1,468,716.00	1,473,186.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			
Other Sources	5100,5400, 5500,5900, 5990, 5991			
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>				
		2,375,525.00	2,463,133.00	2,287,494.00
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	844,013.00	865,344.00	859,072.00
Employee Benefits	0200	213,456.00	224,944.00	236,432.00
Purchased Services	0300,0400, 0500	13,647.00	13,719.00	13,423.00
Supplies and Materials	0600	78,221.00	78,041.00	77,821.00
Property	0700	18,480.00	62,480.00	4,950.00
Other	0800, 0900	1,000.00	20,314.00	0.00
<b>Total Instruction</b>		<b>1,168,817.00</b>	<b>1,264,842.00</b>	<b>1,191,698.00</b>
Supporting Services				
Students - Program 2100				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	111,750.00	111,750.00	114,110.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Students</b>		<b>111,750.00</b>	<b>111,750.00</b>	<b>114,110.00</b>
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	18,200.00	23,400.00	17,200.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Instructional Staff</b>		<b>18,200.00</b>	<b>23,400.00</b>	<b>17,200.00</b>
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			



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Denver Public Schools	211			
	0300,0400,			
Purchased Services	0500	22,878.00	22,912.00	25,050.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total School Administration</b>		22,878.00	22,912.00	25,050.00
<b>School Administration - Program 2400</b>				
Salaries	0100	110,304.00	112,033.00	112,640.00
Employee Benefits	0200	30,374.00	31,698.00	29,256.00
	0300,0400,			
Purchased Services	0500	1,745.00	1,745.00	1,653.00
Supplies and Materials	0600	620.00	620.00	620.00
Property	0700			
Other	0800, 0900	873.00		
<b>Total School Administration</b>		143,916.00	146,096.00	144,169.00
<b>Business Services - Program 2500</b>				
Salaries	0100	72,724.00	73,885.00	75,363.00
Employee Benefits	0200	20,026.00	20,905.00	21,161.00
	0300,0400,			
Purchased Services	0500	73,449.00	115,955.00	72,497.00
Supplies and Materials	0600	13,500.00	15,000.00	15,000.00
Property	0700			
Other	0800, 0900	6,000.00	6,000.00	5,000.00
<b>Total Business Services</b>		185,699.00	231,745.00	189,021.00
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	166,384.00	166,384.00	166,382.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Operations and Maintenance</b>		166,384.00	166,384.00	166,382.00
<b>Student Transportation - Program 2700</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600	8,000.00	8,000.00	8,000.00
Property	0700	45,000.00	44,500.00	
Other	0800, 0900	7,500.00	7,500.00	7,500.00
<b>Total Student Transportation</b>		60,500.00	60,000.00	15,500.00
<b>Central Support - Program 2800</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500	21,116.00	21,142.00	18,788.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Central Support</b>		21,116.00	21,142.00	18,788.00
<b>Other Support - Program 2900</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Support</b>		0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500	1,000.00	1,000.00	1,000.00
Supplies and Materials	0600			



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Denver Public Schools	211			
Property	0700			
Other	0800, 0900			
<b>Total Other Support</b>		1,000.00	1,000.00	1,000.00
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Enterprise Operations</b>		0.00	0.00	0.00
<b>Community Services - Program 3300</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Community Services</b>		0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		731,443.00	784,429.00	691,220.00
<b>Property - Program 4000</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Property</b>		0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Uses</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		1,900,260.00	2,049,271.00	1,882,918.00
<b>RESERVES</b>				
<b>Other Reserved Fund Balance - Program 9900</b>	0840	417,265.00	355,862.00	346,576.00
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840			
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	58,000.00	58,000.00	58,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
<b>TOTAL RESERVES</b>		475,265.00	413,862.00	404,576.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,375,525.00	2,463,133.00	2,287,494.00



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NON-APPROPRIATED RESERVE - Program 9200				
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00