

<b>FY13-14 SUMMARY BUDGET - REVISED</b>		
The Odyssey School	DISTRICT CODE	11 - Charter School Fund - REVISED
<b>Budgeted Pupil Count</b>	<b>222.08</b>	
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	<b>545,233</b>
<b>REVENUES</b>		
<b>Local Sources</b>	<b>1000 - 1999</b>	<b>487,943</b>
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	
<b>State Sources</b>	<b>3000 - 3999</b>	<b>17,420</b>
<b>Federal Sources</b>	<b>4000 - 4999</b>	<b>8,160</b>
<b>TOTAL REVENUES</b>		<b>513,523</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,058,756</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	<b>1,541,535</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>2,600,291</b>
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
<b>Salaries</b>	<b>0100</b>	<b>903,381</b>
<b>Employee Benefits</b>	<b>0200</b>	<b>260,015</b>
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	<b>7,500</b>
<b>Supplies and Materials</b>	<b>0600</b>	<b>101,761</b>
<b>Property</b>	<b>0700</b>	<b>29,369</b>
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Instruction</b>		<b>1,302,026</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
<b>Salaries</b>	<b>0100</b>	
<b>Employee Benefits</b>	<b>0200</b>	
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	<b>113,741</b>
<b>Supplies and Materials</b>	<b>0600</b>	
<b>Property</b>	<b>0700</b>	
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Students</b>		<b>113,741</b>

<b>FY13-14 SUMMARY BUDGET - REVISED</b>		
<b>The Odyssey School</b>	<b>DISTRICT CODE</b>	<b>11 - Charter School Fund - REVISED</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	32,085
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>32,085</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	33,380
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total General Administration</b>		<b>33,380</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	106,276
Employee Benefits	0200	37,276
Purchased Services	0300,0400, 0500	7,500
Supplies and Materials	0600	4,613
Property	0700	
Other	0800, 0900	5,000
<b>Total School Administration</b>		<b>160,665</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	76,869
Employee Benefits	0200	26,962
Purchased Services	0300,0400, 0500	42,938
Supplies and Materials	0600	15,000
Property	0700	
Other	0800, 0900	5,000
<b>Total Business Services</b>		<b>166,769</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	131,382
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>131,382</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	6,500
Supplies and Materials	0600	9,500
Property	0700	47,586
Other	0800, 0900	

<b>FY13-14 SUMMARY BUDGET - REVISED</b>		
The Odyssey School	DISTRICT CODE	11 - Charter School Fund - REVISED
<b>Total Student Transportation</b>		63,586
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	56,326
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		56,326
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	3,600
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		3,600
<b>Total Supporting Services</b>		761,534
<b>TOTAL EXPENDITURES</b>		2,063,560
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	474,825
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	61,907
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		536,731
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,600,291
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>	<b>(Should Equal Zero (0))</b>	0.00