

FY15-16 ADOPTED SUMMARY BUDGET

The Odyssey School	DISTRICT CODE	11 - Charter School Fund - ADOPTED
Budgeted Pupil Count		224
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	619,466
REVENUES		
Local Sources	1000 - 1999	387,366
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	38,215
Federal Sources	4000 - 4999	11,933
TOTAL REVENUES		437,514
TOTAL BEGINNING FUND BALANCE & REVENUES		1,056,979
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,710,497
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)		2,767,476
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	869,797
Employee Benefits	0200	229,341
Purchased Services	0300,0400, 0500	57,545
Supplies and Materials	0600	78,165
Property	0700	23,365
Other	0800, 0900	
Total Instruction		1,258,213

Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	97,013
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		97,013
Instructional Staff - Program 2200		
Salaries	0100	11,933
Employee Benefits	0200	3,146
Purchased Services	0300,0400, 0500	18,832
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		33,911
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	6,120
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total General Administration		6,120
School Administration - Program 2400		
Salaries	0100	280,340
Employee Benefits	0200	73,918
Purchased Services	0300,0400, 0500	11,803
Supplies and Materials	0600	4,799
Property	0700	
Other	0800, 0900	3,202
Total School Administration		374,062
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	42,828
Supplies and Materials	0600	18,106
Property	0700	
Other	0800, 0900	5,500
Total Business Services		66,434

Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	160,809
Supplies and Materials	0600	
Property	0700	28,010
Other	0800, 0900	
Total Operations and Maintenance		188,819
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	6,763
Supplies and Materials	0600	9,884
Property	0700	
Other	0800, 0900	0
Total Student Transportation		16,646
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	72,957
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		72,957
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	3,745
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		3,745
Total Supporting Services		859,708
Other	0800, 0900	
Total Property		0
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		2,117,921

RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Operating Reserve - Program 9100	0840	590,891
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	58,663
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		649,555
TOTAL EXPENDITURES & RESERVES		2,767,476
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0