

## FY17-18 PROPOSED BUDGET

The Odyssey School	DISTRICT CODE	11 - Charter School Fund - ADOPTED
Budgeted Pupil Count		223.08
BEGINNING FUND BALANCE (Includes ALL Reserves)		
	Object/ Source	830,134
<b>REVENUES</b>		
Local Sources	1000 - 1999	487,094
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	56,615
Federal Sources	4000 - 4999	9,147
<b>TOTAL REVENUES</b>		<b>552,856</b>
		1,382,990
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,765,701
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
	5100,5400,	
Other Sources	5500,5900, 5990, 5991	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>3,148,690</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	947,920
Employee Benefits	0200	247,450
Purchased Services	0300,0400, 0500	61,793
Supplies and Materials	0600	91,242
Property	0700	24,227
Other	0800, 0900	
<b>Total Instruction</b>		<b>1,372,632</b>
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	126,644
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>126,644</b>

<b>Instructional Staff - Program 2200</b>		
Salaries	0100	12,264
Employee Benefits	0200	3,201
Purchased Services	0300,0400, 0500	12,213
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>27,678</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	7,140
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total General Administration</b>		<b>7,140</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	239,303
Employee Benefits	0200	62,469
Purchased Services	0300,0400, 0500	9,188
Supplies and Materials	0600	4,993
Property	0700	
Other	0800, 0900	3,331
<b>Total School Administration</b>		<b>319,285</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	20,000
Employee Benefits	0200	5,221
Purchased Services	0300,0400, 0500	47,209
Supplies and Materials	0600	18,684
Property	0700	
Other	0800, 0900	5,722
<b>Total Business Services</b>		<b>96,836</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	205,590
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>205,590</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	5,653
Property	0700	0
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>12,653</b>

<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	83,816
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>83,816</b>
Other	0800, 0900	
<b>Total Other Support</b>		<b>0</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	3,698
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>3,698</b>
<b>Total Supporting Services</b>		<b>883,339</b>
Other	0800, 0900	
<b>Total Property</b>		<b>0</b>
Other	0800, 0900	
<b>Total Other Uses</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,255,971</b>
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Operating Reserve - Program 9100	0840	831,818
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	60,900
Res. for TABOR - Multi-Year Obligations Program		
9320	0840	
<b>TOTAL RESERVES</b>		<b>892,719</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>3,148,690</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(0)</b>