

<b>FY17-18 AMENDED BUDGET</b>			
The Odyssey School	DISTRICT CODE	11 - Charter School Fund - ADOPTED	11 - Charter School Fund - AMENDED
Budgeted Pupil Count		223.08	223.66
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>			
	Object/ Source	830,134	834,927
<b>REVENUES</b>			
Local Sources	1000 - 1999	487,094	485,352
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	56,615	67,659
Federal Sources	4000 - 4999	9,147	8,922
<b>TOTAL REVENUES</b>		<b>552,856</b>	<b>561,934</b>
		1,382,990	1,396,861
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,765,701	1,770,291
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
	5100,5400, 5500,5900, 5990, 5991		
Other Sources			
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>3,148,690</b>	<b>3,167,152</b>
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100	947,920	965,838
Employee Benefits	0200	247,450	235,408
Purchased Services	0300,0400, 0500	61,793	66,166
Supplies and Materials	0600	91,242	87,196
Property	0700	24,227	13,142
Other	0800, 0900		
<b>Total Instruction</b>		<b>1,372,632</b>	<b>1,367,749</b>
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	126,644	137,650
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Students</b>		<b>126,644</b>	<b>137,650</b>
Instructional Staff - Program 2200			
Salaries	0100	12,264	17,920
Employee Benefits	0200	3,201	4,368
Purchased Services	0300,0400, 0500	12,213	20,385
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		<b>27,678</b>	<b>42,673</b>

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<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	7,140	12,140
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total General Administration</b>		<b>7,140</b>	<b>12,140</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	239,303	242,399
Employee Benefits	0200	62,469	59,081
Purchased Services	0300,0400, 0500	9,188	4,188
Supplies and Materials	0600	4,993	4,993
Property	0700		
Other	0800, 0900	3,331	3,331
<b>Total School Administration</b>		<b>319,285</b>	<b>313,992</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	20,000	20,000
Employee Benefits	0200	5,221	4,875
Purchased Services	0300,0400, 0500	47,209	53,369
Supplies and Materials	0600	18,684	18,684
Property	0700		
Other	0800, 0900	5,722	5,722
<b>Total Business Services</b>		<b>96,836</b>	<b>102,650</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	205,590	202,286
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		<b>205,590</b>	<b>202,286</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	7,000	7,000
Supplies and Materials	0600	5,653	5,653
Property	0700	0	0
Other	0800, 0900		
<b>Total Student Transportation</b>		<b>12,653</b>	<b>12,653</b>
<b>Central Support - Program 2800</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	83,816	79,049
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>		<b>83,816</b>	<b>79,049</b>

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Other	0800, 0900		
<b>Total Other Support</b>		0	0
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	3,698	3,698
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>		3,698	3,698
<b>Total Supporting Services</b>		883,339	906,791
Other	0800, 0900		
<b>Total Property</b>		0	0
Other	0800, 0900		
<b>Total Other Uses</b>		0	0
<b>TOTAL EXPENDITURES</b>		2,255,971	2,274,539
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Operating Reserve - Program 9100	0840	831,819	823,612
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	60,900	69,000
Res. for TABOR - Multi-Year Obligations Program			
9320	0840		
<b>TOTAL RESERVES</b>		892,719	892,612
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		3,148,690	3,167,152
<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>		0	0