

FY16-17 SUPPLEMENTAL BUDGET

The Odyssey School	DISTRICT CODE	11 - Charter School Fund - ADOPTED	11 - Charter School Fund - SUPPLEMENTAL
Budgeted Pupil Count		223.50	223.08
BEGINNING FUND BALANCE (Includes ALL Reserves)			
	Object/ Source	754,506	743,217
REVENUES			
Local Sources	1000 - 1999	393,004	531,618
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	41,405	60,076
Federal Sources	4000 - 4999	10,699	10,699
TOTAL REVENUES		445,108	602,393
		1,199,614	1,345,610
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		1,704,422	1,714,680
TRANSFERS TO/FROM OTHER FUNDS	5600,5700, 5800 5200 - 5300 5100,5400, 5500,5900, 5990, 5991		
Other Sources			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,904,036	3,060,290
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	907,250	915,707
Employee Benefits	0200	234,965	215,552
Purchased Services	0300,0400, 0500	61,091	65,151
Supplies and Materials	0600	93,448	94,446
Property	0700	8,320	35,794
Other	0800, 0900		
Total Instruction		1,305,074	1,326,650
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	97,097	100,869
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		97,097	100,869

Instructional Staff - Program 2200			
Salaries	0100	60,000	57,857
Employee Benefits	0200	15,539	13,619
Purchased Services	0300,0400, 0500	26,840	34,025
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		102,380	105,501
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	7,200	7,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total General Administration		7,200	7,000
School Administration - Program 2400			
Salaries	0100	184,222	187,708
Employee Benefits	0200	47,711	44,185
Purchased Services	0300,0400, 0500	8,621	9,106
Supplies and Materials	0600	4,895	4,895
Property	0700		
Other	0800, 0900	3,266	3,266
Total School Administration		248,716	249,160
Business Services - Program 2500			
Salaries	0100	20,000	20,000
Employee Benefits	0200	5,180	4,708
Purchased Services	0300,0400, 0500	51,294	51,293
Supplies and Materials	0600	18,318	18,318
Property	0700		
Other	0800, 0900	5,610	5,610
Total Business Services		100,401	99,929
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	171,998	202,341
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		171,998	202,341
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	6,898	12,500
Supplies and Materials	0600	8,042	5,542
Property	0700	51,328	51,554
Other	0800, 0900		
Total Student Transportation		66,268	69,596

Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	72,150	65,485
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		72,150	65,485
Other	0800, 0900		
Total Other Support		0	0
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	3,625	3,625
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		3,625	3,625
Total Supporting Services		869,835	903,506
Other	0800, 0900		
Total Property		0	0
Other	0800, 0900		
Total Other Uses		0	0
TOTAL EXPENDITURES		2,174,909	2,230,156
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Operating Reserve - Program 9100	0840	671,011	770,134
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	58,115	60,000
Res. for TABOR - Multi-Year Obligations Program			
9320	0840		
TOTAL RESERVES		729,127	830,134
TOTAL EXPENDITURES & RESERVES		2,904,036	3,060,290
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0