

FY18-19 AMENDED BUDGET			
The Odyssey School	DISTRICT CODE	11 - Charter School Fund - AMENDED	11 - Charter School Fund - ADOPTED
Budgeted Pupil Count		223.08	223.08
BEGINNING FUND BALANCE (Includes ALL Reserves)			
	Object/ Source	935,218	918,691
REVENUES			
Local Sources	1000 - 1999	659,089	744,028
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	60,110	63,228
Federal Sources	4000 - 4999	12,092	8,778
TOTAL REVENUES		731,291	816,034
		1,666,508	1,734,725
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		1,875,913	1,867,055
TRANSFERS TO/FROM OTHER FUNDS			
	5100,5400, 5500,5900, 5990, 5991		
Other Sources			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,542,421	3,601,780
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,106,291	1,084,991
Employee Benefits	0200	263,656	268,967
Purchased Services	0300,0400, 0500	70,178	59,364
Supplies and Materials	0600	93,950	94,909
Property	0700	43,286	23,166
Other	0800, 0900		
Total Instruction		1,577,361	1,531,397
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	147,612	139,776
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		147,612	139,776
Instructional Staff - Program 2200			
Salaries	0100	14,469	14,469
Employee Benefits	0200	3,448	3,587
Purchased Services	0300,0400, 0500	43,125	37,264
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		61,043	55,320

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General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	12,400	12,400
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total General Administration		12,400	12,400
School Administration - Program 2400			
Salaries	0100	197,602	267,470
Employee Benefits	0200	47,093	66,305
Purchased Services	0300,0400, 0500	5,686	2,786
Supplies and Materials	0600	6,327	3,827
Property	0700		
Other	0800, 0900	1,818	1,814
Total School Administration		258,527	342,202
Business Services - Program 2500			
Salaries	0100	62,120	60,120
Employee Benefits	0200	14,805	14,904
Purchased Services	0300,0400, 0500	43,578	43,578
Supplies and Materials	0600	16,561	16,561
Property	0700		
Other	0800, 0900	10,000	10,000
Total Business Services		147,064	145,163
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	205,842	210,732
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		205,842	210,732
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	10,500	10,500
Supplies and Materials	0600	5,766	5,766
Property	0700	72,230	71,000
Other	0800, 0900		
Total Student Transportation		88,496	87,266
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	92,696	96,428
Supplies and Materials	0600		
Property	0700	30,498	

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Other 0800, 0900			
Total Central Support		123,194	96,428
Other 0800, 0900			
Total Other Support		0	0
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	5,666	5,666
Supplies and Materials	0600		
Property	0700		
Other 0800, 0900			
Total Other Support		5,666	5,666
Total Supporting Services		1,049,843	1,094,953
Other 0800, 0900			
Total Property		0	0
Other 0800, 0900			
Total Other Uses		0	0
TOTAL EXPENDITURES		2,627,204	2,626,350
RESERVES		0	0
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Operating Reserve - Program 9100	0840	839,218	897,430
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	76,000	78,000
Res. for TABOR - Multi-Year Obligations Program 9320 0840			
TOTAL RESERVES		915,218	975,430
TOTAL EXPENDITURES & RESERVES		3,542,421	3,601,780
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
Use of a portion of beginning fund balance resolution required?		Yes	No