

**Odyssey Charter School**  
**Budget vs Actual Report**  
**Twelve Month Ended June 30, 2023**

	Annual <u>Budget</u>	Twelve Month <u>Budget</u>	Twelve Month <u>Actual</u>	<u>Variance</u>
<b>Revenue</b>				
State Charter Schools Commission	\$ 3,977,920	\$ 3,977,920	\$ 4,166,163	\$ (188,243)
CARES Act	\$ 287,507	\$ 287,507	\$ 287,507	\$ -
ESSER II	\$ 3,429,377	\$ 3,429,377	\$ 512,965	\$ 2,916,412
ESSER III ARP	\$ 7,707,939	\$ 7,707,939	\$ 1,430,883	\$ 6,277,056
Title II	\$ 9,452	\$ 9,452	\$ 9,444	\$ 8
Title IV	\$ 72,074	\$ 72,074	\$ 151,398	\$ (79,324)
Special Ed	\$ 198,484	\$ 198,484	\$ 201,716	\$ (3,232)
Title I	\$ 791,760	\$ 791,760	\$ 1,530,784	(739,024)
<b>Total Revenue</b>	<b>16,474,513</b>	<b>16,474,513</b>	<b>8,290,860</b>	<b>8,183,653</b>
<b>Expenditures by Function</b>				
1000 Instruction	1,939,434	\$ 1,939,434	4,671,997	(2,732,563)
2100 Pupil Services	430,669	\$ 430,669	388,500	42,169
2210 Imp. Instruct. Serv.	84,500	\$ 84,500	281,798	(197,298)
2213 Instructional Staff Training	-	\$ -	114,140	(114,140)
2220 Educational Media	51,989	\$ 51,989	28,517	23,472
2230 Federal Grant Administration	-	\$ -	73,898	(73,898)
2300 General Admin.	107,401	\$ 107,401	164,436	(57,035)
2400 School Admin.	312,835	\$ 312,835	285,378	27,457
2500 Support-Business	142,889	\$ 142,889	144,927	(2,038)
2600 Main. And Op.	267,372	\$ 267,372	343,982	(76,611)
2700 Student Trans. Ser.	78,722	\$ 78,722	68,494	10,228
2800 Support-Central	59,400	\$ 59,400	69,973	(10,573)
3300 Community Serv.	-	\$ -	16,800	(16,800)
4000 Facilities Acq and Constr	-	\$ -	893,032	(893,032)
5100 Debt Services	40,165	\$ 40,165	44,601	(4,436)
<b>Total Expenditures</b>	<b>3,515,374</b>	<b>3,515,374</b>	<b>7,590,471</b>	<b>(4,075,097)</b>
Other Income/Fundraising/Afterschool	-	-	84,354	(84,354)
<b>Net Income/(Loss)</b>	<b>\$ 12,959,139</b>	<b>\$ 12,959,139</b>	<b>\$ 784,743</b>	<b>\$ 12,174,396</b>