

<b>FY19-20 ADOPTED BUDGET</b>		
<b>The Odyssey School</b>	<b>DISTRICT CODE</b>	<b>11 - Charter School Fund - ADOPTED</b>
<b>Budgeted Pupil Count</b>		234.00
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	972,438
<b>REVENUES</b>		
<b>Local Sources</b>	<b>1000 - 1999</b>	447,425
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	
<b>State Sources</b>	<b>3000 - 3999</b>	51,399
<b>Federal Sources</b>	<b>4000 - 4999</b>	13,393
<b>TOTAL REVENUES</b>		512,217
		1,484,655
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	2,044,449
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	
	<b>5100,5400, 5500,5900, 5990, 5991</b>	
<b>Other Sources</b>		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		3,529,104
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
<b>Salaries</b>	<b>0100</b>	1,153,133
<b>Employee Benefits</b>	<b>0200</b>	290,159
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	69,876
<b>Supplies and Materials</b>	<b>0600</b>	78,743
<b>Property</b>	<b>0700</b>	27,636
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Instruction</b>		1,619,547
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
<b>Salaries</b>	<b>0100</b>	
<b>Employee Benefits</b>	<b>0200</b>	
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	144,616
<b>Supplies and Materials</b>	<b>0600</b>	
<b>Property</b>	<b>0700</b>	
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Students</b>		144,616

<b>FY19-20 ADOPTED BUDGET</b>		
The Odyssey School	DISTRICT CODE	11 - Charter School Fund - ADOPTED
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	5,256
Employee Benefits	0200	1,322
Purchased Services	0300,0400, 0500	46,042
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>52,620</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	12,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total General Administration</b>		<b>12,500</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	219,057
Employee Benefits	0200	55,121
Purchased Services	0300,0400, 0500	5,686
Supplies and Materials	0600	8,350
Property	0700	
Other	0800, 0900	1,875
<b>Total School Administration</b>		<b>290,089</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	65,000
Employee Benefits	0200	16,356
Purchased Services	0300,0400, 0500	44,578
Supplies and Materials	0600	16,541
Property	0700	
Other	0800, 0900	10,497
<b>Total Business Services</b>		<b>152,972</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	204,472
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>204,472</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	

<b>FY19-20 ADOPTED BUDGET</b>		
<b>The Odyssey School</b>	<b>DISTRICT CODE</b>	<b>11 - Charter School Fund - ADOPTED</b>
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	8,533
<b>Supplies and Materials</b>	<b>0600</b>	5,266
<b>Property</b>	<b>0700</b>	20,000
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Student Transportation</b>		<b>33,799</b>
<b>Central Support - Program 2800</b>		
<b>Salaries</b>	<b>0100</b>	
<b>Employee Benefits</b>	<b>0200</b>	
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	91,123
<b>Supplies and Materials</b>	<b>0600</b>	
<b>Property</b>	<b>0700</b>	0
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Central Support</b>		<b>91,123</b>
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Other Support</b>		<b>0</b>
<b>Food Service Operations - Program 3100</b>		
<b>Salaries</b>	<b>0100</b>	
<b>Employee Benefits</b>	<b>0200</b>	
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	5,666
<b>Supplies and Materials</b>	<b>0600</b>	
<b>Property</b>	<b>0700</b>	
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Other Support</b>		<b>5,666</b>
<b>Total Supporting Services</b>		<b>987,857</b>
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Property</b>		<b>0</b>
<b>Other</b>	<b>0800, 0900</b>	
<b>Total Other Uses</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,607,405</b>
<b>RESERVES</b>		
<b>Other Reserved Fund Balance - Program 9900</b>	<b>0840</b>	
<b>Reserve for Encumbrance: 9400</b>	<b>0840</b>	
<b>Operating Reserve - Program 9100</b>	<b>0840</b>	843,699
<b>District Emergency Reserve - Program 9315</b>	<b>0840</b>	
<b>Reserve for TABOR 3% - Program 9310</b>	<b>0840</b>	78,000
<b>Res. for TABOR - Multi-Year Obligations Program 9320</b>	<b>0840</b>	
<b>TOTAL RESERVES</b>		<b>921,699</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>3,529,104</b>

<b>FY19-20 ADOPTED BUDGET</b>		
<b>The Odyssey School</b>	<b>DISTRICT CODE</b>	<b>11 - Charter School Fund - ADOPTED</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>		0
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>