

**FY2019-2020 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/15/2020</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>Budgeted Pupil Count:</b>		<b>233.0</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		995,545
<b>Revenues</b>		
Local Sources	1000 - 1999	497,868
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	100,520
Federal Sources	4000 - 4999	12,918
<b>Total Revenues</b>		<b>611,305</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,606,850</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,035,285
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>3,642,135</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,162,372
Employee Benefits	0200	322,865
Purchased Services	0300,0400, 0500	77,530
Supplies and Materials	0600	86,291
Property	0700	46,336
Other	0800, 0900	
<b>Total Instruction</b>		<b>1,695,394</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	146,098
Supplies and Materials	0600	4,813
Property	0700	
Other	0800, 0900	
<b>Total Student Services</b>		<b>150,911</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	4,698
Employee Benefits	0200	1,305
Purchased Services	0300,0400, 0500	50,190
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>56,193</b>

**FY2019-2020 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/15/2020</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	18,100
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>18,100</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	220,775
Employee Benefits	0200	61,323
Purchased Services	0300,0400,	
	0500	5,686
Supplies and Materials	0600	20,369
Property	0700	
Other	0800, 0900	1,950
<b>Total School Administration</b>		<b>310,103</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	65,000
Employee Benefits	0200	18,055
Purchased Services	0300,0400,	
	0500	44,528
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	10,497
<b>Total Business Services</b>		<b>138,080</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	209,097
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>209,097</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	10,533
Supplies and Materials	0600	5,266
Property	0700	0
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>15,799</b>

**FY2019-2020 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/15/2020</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>Central Support - Program 2800, including</b> <b>Program 2801</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	84,523
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		84,523
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	5,025
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		5,025
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		-
<b>Total Supporting Services</b>		987,831

**FY2019-2020 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/15/2020</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400,	
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		2,683,226
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	878,910
Other Restricted Reserves (932X)	<b>0840</b>	
Reserved Fund Balance (9100)	<b>0840</b>	
District Emergency Reserve (9315)	<b>0840</b>	
Reserve for TABOR 3% (9321)	<b>0840</b>	80,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	
<b>Total Reserves</b>		958,910
<b>Total Expenditures and Reserves</b>		3,642,135
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-
Unassigned fund balance (9900)	<b>6770</b>	-
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>