

FY2020-2021 SUMMARY BUDGET

The Odyssey School School Code: 6479 Adopted Budget 5/28/2020	Object Source	11 Charter School Fund Adopted Budget
Budgeted Pupil Count:		262.0
Beginning Fund Balance (Includes All Reserves)		1,042,383
Revenues		
Local Sources	1000 - 1999	506,726
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	85,519
Federal Sources	4000 - 4999	12,918
Total Revenues		605,163
Total Beginning Fund Balance and Reserves		1,647,546
Total Allocations To/From Other Funds	5600,5700, 5800	2,129,527
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,777,073
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,239,937
Employee Benefits	0200	348,371
Purchased Services	0300,0400, 0500	31,774
Supplies and Materials	0600	65,569
Property	0700	35,902
Other	0800, 0900	
Total Instruction		1,721,554
Supporting Services		
Students - Program 2100		
Salaries	0100	60,510
Employee Benefits	0200	17,001
Purchased Services	0300,0400, 0500	170,322
Supplies and Materials	0600	4,813
Property	0700	
Other	0800, 0900	
Total Student Services		252,646
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	34,843
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		34,843

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	18,150
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		18,150
School Administration - Program 2400		
Salaries	0100	208,516
Employee Benefits	0200	58,584
Purchased Services	0300,0400,	
	0500	5,889
Supplies and Materials	0600	20,368
Property	0700	
Other	0800, 0900	2,366
Total School Administration		295,723
Business Services - Program 2500, including Program 2501		
Salaries	0100	65,000
Employee Benefits	0200	18,262
Purchased Services	0300,0400,	
	0500	44,721
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	10,497
Total Business Services		138,480
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	263,061
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		263,061
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	13,637
Supplies and Materials	0600	5,000
Property	0700	0
Other	0800, 0900	
Total Student Transportation		18,637

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The Odyssey School School Code: 6479 Adopted Budget 5/28/2020	Object Source	11 Charter School Fund Adopted Budget
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	102,658
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		102,658
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	5,820
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		5,820
Enterprise Operations - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		-
Total Supporting Services		1,130,018

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The Odyssey School School Code: 6479 Adopted Budget 5/28/2020	Object Source	11 Charter School Fund Adopted Budget
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
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	-
Total Other Uses		-
Total Expenditures		2,851,572
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	840,501
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	85,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		925,501
Total Expenditures and Reserves		3,777,073
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	-
Unassigned fund balance (9900)	6770	-
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		Yes