

**FY2021-2022 SUMMARY BUDGET**

The Odyssey School School Code: 6479 Adopted Budget 4/21/2021	Object Source	11 Charter School Fund Adopted Budget
<b>Budgeted Pupil Count:</b>		<b>276.0</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,114,001
<b>Revenues</b>		
Local Sources	1000 - 1999	728,564
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	101,041
Federal Sources	4000 - 4999	12,610
<b>Total Revenues</b>		<b>842,216</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,956,217</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,496,095
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>4,452,312</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,519,679
Employee Benefits	0200	416,269
Purchased Services	0300,0400, 0500	37,081
Supplies and Materials	0600	87,042
Property	0700	39,862
Other	0800, 0900	
<b>Total Instruction</b>		<b>2,099,932</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	56,110
Employee Benefits	0200	15,370
Purchased Services	0300,0400, 0500	126,700
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Services</b>		<b>198,179</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	

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Employee Benefits Purchased Services  Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900	   36,562
<b>Total Instructional Staff</b>		<b>36,562</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	   18,395
<b>Total School Administration</b>		<b>18,395</b>
<b>School Administration - Program 2400</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	257,000 70,397  6,065 20,943  2,713
<b>Total School Administration</b>		<b>357,118</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	80,000 21,913  45,798 0  10,812
<b>Total Business Services</b>		<b>158,523</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	   270,494

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Supplies and Materials Property Other	0600 0700 0800, 0900	-
<b>Total Operations and Maintenance</b>		270,494
<b>Student Transportation - Program 2700</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	   13,190 6,500 51,000
<b>Total Student Transportation</b>		70,690
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	   123,172
<b>Total Central Support</b>		123,172
<b>Other Support - Program 2900</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	      -
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries Employee Benefits Purchased Services  Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	   3,534
<b>Total Other Support</b>		3,534
<b>Enterprise Operations - Program 3200</b>		

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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>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,236,666
<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</b>		
<b>Transfers Out and/or Allocations Out as an</b>		
<b>expenditure</b>		
Salaries	0100	N/A
Employee Benefits	0200	N/A

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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>		3,336,598
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	1,016,714
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>	99,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	
<b>Total Reserves</b>		1,115,714
<b>Total Expenditures and Reserves</b>		4,452,312
<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>		-
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>