

## The Odyssey School Adopted Budget 2021-2022 Forecast FY2023 - FY2026 1/19/2022

Description	Actual 2020-21	%	Amended 2021-22	Adopted % 2021-22
Description	2020-21	Chg	Budget	Chg Budget
BEGINNING FUND BALANCE				
Beginning Fund Balance	\$ 1,100,510		\$ 1,209,530	\$ 1,114,001
REVENUES				
PPR	8,352.63	-4.4%	9,286.12	11.2% <b>9,043.82</b>
FTE	262.0	-4.4 /0	277.0	276.0
School Finance Funding & FTE	2,188,389	7.5%	2,572,255	17.5% 2,496,095
Total Mill Levy	437,510	46.5%	467,633	6.9% 460,530
Fundraising	,	10.070	,	
Foundation Revenue	5,000		_	5.000
Adventure Campaign	-		22,589	44,739
Annual Campaign	38,291		35,000	45,000
Auction	52,881		45,000	50,000
Miscellaneous Fundraising	6,846		12,000	12,000
Other Revenues	2,2.10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Interest Income	1,603		2,000	2,000
Site Seminar	-		_	-
E-Rate	1,334		1,600	1,600
DPS - Technology Bond	-		13,800	-
EL Shared Services Revenue	-			-
SPED Para DPS Funded	69,126		31,451	71,200
Service Grants (EL Ed, RootEd)	27,200		14,000	14,000
Adventure Equipment Rentals	2,025		500	500
Other Revenue - Local Sources	213		11,495	1,995
State and Federal Funding				
PERA State Contribution	-		45,000	45,000
ELPA Funding	2,241		1,464	2,241
ELPA Support	2,510		-	2,510
Colorado READ Act	6,410		6,410	6,392
Full Day Kindergarten Furniture Grant	8,016		-	-
Additional At-Risk Funding	743		743	786
Gifted & Talented	1,328		1,328	1,328
Title II - Part A	7,062		8,737	7,062
Title III Funding	804		673	804
Title IV Funding	4,744		5,253	4,744
State Capital Construction	39,635		39,296	42,784
Total Revenues	2,903,911	9.6%	3,338,226	15.0% 3,318,311
Beginning Fund Balance & Revenues	\$ 4,004,421		\$ 4,547,756	\$ 4,432,312
			-	-
EXPENDITURES				
Salaries:				
Base Salaries + MLO & Grant Salaries	1,392,959	5.7%	1,757,619	26.2% 1,688,791
Salaries of Temporary Employees	17,695	25.0%	26,699	50.9% 23,799
Bonuses/Stipends	125,382	61.8%	79,000	-37.0% 129,000
Total Salaries	1,536,037	9.0%	1,863,318	21.3% 1,841,589
Total Benefits	385,712	-1.8%	533,017	38.2% 523,949
Total Salaries and Benefits	1,921,748	6.7%	2,396,335	24.7% 2,365,538
	66%		72%	71%
INSTRUCTIONAL:	00%		1 2 70	7 1 70
Purchased Services				
				Page 2 of 4

## *The Odyssey School Adopted Budget 2021- 2022 Forecast FY2023 - FY2026 1/19/2022*

Assessments/GT/Testing    2,850    7,895      Reading Program    16,496    5,000      CPRWildemess First Responder    23,950    25,625      School Design (EL)    23,950    25,625      Consulting    -    6,750      Prof Dev (Travel, registration, etc.)    13,655    50,112      Total Purchased Services    64,032    -35,3%      Adventure    1,750    18,597      Crew Supplies    25,453    23,145      Passages and Graduation    104    2,500      Food - Adventure    396    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%      FF&E and Technology    45,816    31,806      Total Supplies & Materials    59,347    4.6%      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    13,800    -      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Pond    -    -    13,000      Total	% Chq	
Reading Program    16,496    5,000      CPR/Wildeness First Responder    2,500      School Design (EL)    23,950      Consulting    7,372    6,264      Adventure Adjunct    -    6,750      Prof Dev (Travel, registration, etc.)    13,565    50,112      Total Purchased Services    64,032    -35.3%      Supplies and Materials    104,086    23,145      Adventure    104    2,500      Food - Adventure    396    4.08      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%      FR& and Technology    11,882    13,995      Classroon FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    -    -    3.66      Total Instructional    193,214    -8.3%    265,166      SUPPORTING SERVICES:    -    -    15,000      Property Related Services    -    -    5,431      Capital Construction Projects    -    -    5,6697		7.895
CPR/Wilderness First Responder    2.500      School Design (EL)    23,950    25,625      Consulting    7.372    6,204      Adventure Adjunct    7.372    6,204      Prof Dev (Travel, registration, etc.)    13,565    50,112      Total Purchased Services    64,032    -35.3%      Adventure    1,750    18,597      Crew Supplies    25,453    23,145      Passages and Graduation    104    2,500      Food - Adventure    396    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    45,816    31,800    109,811    2,227      DPS Technology Hardware    59,347    4.6%    94,109    13,800      Total Supplies & Materials    11,682    13,995    13,800      Classroom FF&E (Non-Capitalized)    10,981    2,227    13,800      Total Property Related Services    219,679    31.5%    226,486      Operations Purchased Services    24,384 </td <td></td> <td>5,000</td>		5,000
School Design (EL)    23,950    25,625      Consulting    7,372    6,204      Adventure Adjunct    6,750    50,112      Total Purchased Services    64,032    36,3%      Supplies and Materials    1,750    18,597      Adventure    1,750    18,597      Crew Supplies and Materials    306    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%      FF&E and Technology    45,816    31,806      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,682    13,900      Classroon FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    193,214    8,3%    265,166      VPOPORTING SERVICES:    219,679    31,5%    226,486      Usiness Services    23,475    15,000    15,000      Total Instructional    193,214    8,3%    265,166      VPPOPORTING SERVICES:    22,338    8,0%    23,475      Facility		2,500
Consulting    7,372    6,204      Adventure Adjunct    -    6,750      Prof Dev (Travel, registration, etc.)    13,565    50,112      Total Purchased Services    64,032    -35.3%    104,086      Supplies and Materials    1,750    18,597    104,086      Adventure    1,750    18,597    2,500      Food - Adventure    396    8,000    8000      Books & Periodicals    31,645    4,6%    94,109      FF&E and Technology    11,645    41,867    94,109      FF&E and Technology    11,855    5,143    2,227      Cassroom FF&E (Non-Capitalized)    10,931    2,227    13,800      DPS Technology Bond    -    -    13,800      Total Property Related Services    219,679    31.5%    226,486      Total Property Related Services    219,679    31.5%    226,486      Operations Purchased Services    219,679    31.5%    226,486      Total Property Related Services    219,679    31.5%    226,486      Diability Ins		23,950
Adventure Adjunct		6,204
Prof Dev (Travel, registration, etc.)  13,565  50,112    Total Purchased Services  64,032  -55,3%    Supplies and Materials  1,750  18,597    Adventure  1,750  18,597    Crew Supplies and Graduation  104  2,500    Food - Adventure  396  8,000    Books & Periodicals  31,645  41,867    Total Supplies & Materials  59,347  4.6%  94,109    FF&E and Technology  11,682  13,995  5,143    Equipment Lease - Copier  11,682  13,995  5,143    Equipment Lease - Copier  11,682  13,995  2,227    DPS Technology Bond  -  13,800  2,227    Total Instructional  193,214  -8.3%  265,166    DPPORTINC SERVICES:  22,338  26,966  15,000    Property Related Services  242,018  28.9%  23,475    Capital Construction Projects  -  15,000  23,475    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  3,641  3,750 <td< td=""><td></td><td>6,750</td></td<>		6,750
Total Purchased Services    64,032    35.3%    104,086      Supplies and Materials    1,750    18,597    23,145      Adventure    104    2,500    23,145      Passages and Graduation    104    2,500    80,000      Books & Periodicals    31,645    31,645    41,867      Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    45,816    31,806    31,806      Computer/Tech Services-Install/Training    1,355    5,143    31,806      Equipment Lease - Copier    10,981    2,227    13,800    13,800      Computer/Tech Services-Install/Training    193,214    8.3%    265,166      DPS Technology Bond    -    -    13,800      Total FF&E and Technology    69,835    26,9%    265,166      UPPORTINC SERVICES:    219,679    31,5%    226,486      Liability Lease (DPS)    219,679    31,5%    226,486      Liability Lease (DPS)    219,679    31,5%    264,961      Operations Purchased Services		10,112
Supplies and Materials    1,750    18,597      Adventure    1,750    18,597      Crew Supplies    25,453    23,145      Passages and Graduation    104    2,500      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%      FF&E and Technology    41,867    94,109      Free and Technology    11,682    13,806      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,682    13,806      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bord    -    13,800      Total Instructional    193,214    -8.3%      JPPORTING SERVICES:    -    15,000      Property Related Services    -    15,000      Total Instruction Projects    -    15,000      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    -    15,000      Total Property Related Services    -    13,319 </td <td></td> <td></td>		
Adventure    1,750    18,597      Crew Supplies    23,145    23,145      Passages and Graduation    104    2,500      Food - Adventure    396    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4,6%      FF&E and Technology    4,5816    31,806      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,862    13,995      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    -    13,800      Total FF&E and Technology    66,971    13,800      Total FF&E and Technology    69,835    26,9%      Facility Lease (DPS)    219,679    31,5%    226,486      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    15,000    26,4961      Operations Purchased Services    242,018    28.9%    264,961      Operations Purchased Services    3,641    3,319      <	02.0%	.0%
Crew Supplies    22,453    23,145      Passages and Graduation    104    2,500      Food - Adventure    396    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4,6%      FF&E and Technology    11,862    13,806      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,882    13,800      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bord    -    13,800      Total Instructional    193,214    -8.3%      DPS Technology Bord    -    -      Total Instructional    193,214    -8.3%      UPPORTING SERVICES:    22,337    265,166      Property Related Services    22,39    8.0%    23,475      Capital Construction Projects    2    -    15,000      Total Property Related Services    2    3,641    3,750      Operations Purchased Services    3,641    3,750    4,384      Business Services	7	18,597
Passages and Graduation    104    2,500      Food - Adventure    396    8,000      Books & Periodicals    396    41,867      Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    41,867    31,806    31,806      Computer/Tech Services-Install/Training    1,355    5,143    59,347    4.6%    94,109      Classroom FF&E (Non-Capitalized)    10,981    2,227    13,800    22,270    13,800    66,971    13,800    66,971    13,800    66,971    13,800    66,971    13,800    13,800    226,966    66,971    13,800    23,475    15,000    15,000    226,986    66,971    15,000    15,000    15,000    226,486    15,000    22,339    8,0%    23,475    15,000    15,000    15,000    15,000    15,000    15,000    15,000    15,000    15,000    242,918    28,9%    264,961    3,475    15,000    10,631    3,319    14,834    3,475    15,000    10,631    3,319    <		25,372
Food - Adventure    396    8,000      Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    1,355    5,143    55,143      Equipment Lease - Copier    11,682    13,995    13,800      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    -    13,800      Total Instructional    193,214    -8.3%    265,166      JPPORTING SERVICES:    -    15,000    -      Property Related Services    219,679    31.5%    226,486      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    -    15,000      Total Property Related Services    242,018    28.9%    264,961      Operations Purchased Services    -    -    15,000      Total Property Related Services    3,641    3,750      Legal Services    3,641    3,750      Legal Services    3,641    3,269		2,500
Books & Periodicals    31,645    41,867      Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    45,816    31,806    31,806      Computer/Tech Services-Install/Training    1,355    5,143    2,227      Classroom FF&E (Non-Capitalized)    10,981    2,227    13,800      Total FF&E and Technology    69,835    26.9%    66,971      Total Instructional    193,214    -8.3%    265,166      JPPORTING SERVICES:    -    15,000    219,679    31.5%    226,486      Property Related Services    2    2,338    8.0%    23,475    15,000      Total Property Related Services    -    15,000    15,000    15,000      Total Property Related Services    -    15,000    264,961    3,750      Capital Construction Projects    -    -    15,000    264,961      Operations Purchased Services    3,641    3,750    3,750      Legal Services    3,641    3,750    8,835    8,800    39,140		8,000
Total Supplies & Materials    59,347    4.6%    94,109      FF&E and Technology    Technology - Hardware    45,816    31,806      Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,682    13,995      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    -    13,800      Total FF&E and Technology    66,971    31,5%      Total FF&E and Technology    69,835    26,9%      Facility Lease (DPS)    219,679    31,5%      Liability Insurance - Property Related Services    22,339    8.0%    23,475      Telephone/ Cell Phone/ Internet    6,657    5,810    5,810      Advertising and Marketing    1,325    4,384    84,84      Business Services    3,641    3,750    264,961      Operations Purchased Services    3,641    3,750    4,632    15,000      Postage    259    1,681    3,940    8,955    250    250      Banking    250    250    250    250		32,573
FF&E and Technology  45,816  31,806    Computer/Tech Services-Install/Training  1,355  5,143    Equipment Lease - Copier  11,682  13,995    Classroom FF&E (Non-Capitalized)  10,981  2,227    DPS Technology Bond  193,214  -8.3%  2665,166    Total FF&E and Technology  69,835  26.9%  66,971    Total Instructional  193,214  -8.3%  2264,486    JPPORTING SERVICES:  219,679  31.5%  2264,486    Property Related Services  219,679  31.5%  2264,486    Liability Insurance - Property  22,339  8.0%  23,475    Capital Construction Projects  242,018  28.9%  264,961    Operations Purchased Services  242,018  28.9%  264,961    Operations Purchased Services  6,657  5,810  3,319    Payroll Services  3,641  3,750    Legal Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  9,998  13,278		
Technology - Hardware  45,816  31,806    Computer/Tech Services-Install/Training  1,355  5,143    Equipment Lease - Copier  11,682  13,995    Classroom FF&E (Non-Capitalized)  10,981  2,227    DPS Technology Bond  -  13,800    Total FF&E and Technology  69,835  26.9%    Facility Lease (DPS)  193,214  -8.3%    Liability Insurance - Property  22,339  8.0%    Capital Construction Projects  -  -    Telephone/ Cell Phone/ Internet  6,657  5,810    Advertising and Marketing  1,325  4,384    Business Services  3,641  3,750    Legal Services  36,641  3,750    Business Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Unemployment Insurance  9,998  13,278    Purchased Services District (DPS)  31,0%  107,349    Special Education  105,567  31.0%  107,349    Nurse: I day  9,2%  40,367  35,	<b>9</b> 58.6%	.0% 07,042
Computer/Tech Services-Install/Training    1,355    5,143      Equipment Lease - Copier    11,682    13,995      Classroom FF&E (Non-Capitalized)    10,981    2,227      DPS Technology Bond    -    13,800      Total FF&E and Technology    69,835    26.9%      Facility Lease (DPS)    193,214    -8.3%    265,166      JPPORTING SERVICES:    -    15,000    23,475      Facility Lease (DPS)    219,679    31.5%    226,486      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    15,000    264,961      Operations Purchased Services    -    15,000    264,961      Telephone/ Cell Phone/ Internet    6,657    5,810    3,349      Advertising and Marketing    1,325    4,384    3,550      Banking    613    3,319    3,341      Payroll Services    3,641    3,750    1,681      Legal Services - BFS    38,000    39,140    2,500      Postage    250    250 </td <td></td> <td>39,862</td>		39,862
Equipment Lease - Copier  11,682  13,995    Classroom FF&E (Non-Capitalized)  10,981  2,227    DPS Technology Bond  193,214  -8.3%  266,971    Total FF&E and Technology  69,835  26.9%  66,971    Total Instructional  193,214  -8.3%  226,486    JPPORTING SERVICES:  219,679  31.5%  226,486    Property Related Services  22,339  8.0%  23,475    Capital Construction Projects  219,679  31.5%  226,486    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  242,018  28.9%  264,961    Business Services  3,641  3,750  4,384    Business Services  3,641  3,750  15,000    Postage  259  1,681  38,995    Audit & Accounting Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  9,998  13,278    Purchased Services District (DPS)  9,998  1	-	5,143
Classroom FF&E (Non-Capitalized) DPS Technology Bond Total FF&E and Technology  10,981  2,227    Total FF&E and Technology  69,835  26.9%  66,971    Total Instructional  193,214  -8.3%  265,166    JPPORTING SERVICES: Property Related Services Facility Lease (DPS)  219,679  31.5%  226,486    Liability Insurance - Property Capital Construction Projects  219,679  31.5%  226,486    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  242,018  28.9%  264,961    Operations Purchased Services  6,657  5,810    Telephone/ Cell Phone/ Internet  6,657  5,810    Advertising and Marketing  1,325  4,384    Business Services  3,641  3,750    Legal Services  3,641  3,750    Legal Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  9,998  13,278    Workers Comp Insurance  9,998  13,278    Purchased Services District (DPS)  590  16,802    Special Education		13,984
DPS Technology Bond  13,800    Total FF&E and Technology  69,835  26.9%    Total Instructional  193,214  -8.3%  265,166    JPPORTING SERVICES:  219,679  31.5%  226,486    Facility Lease (DPS)  21,397  31.5%  226,486    Liability Insurance - Property  22,339  8.0%  23,475    Capital Construction Projects  -  -  15,000    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  242,018  28.9%  264,961    Telephone/ Cell Phone/ Internet  6,657  5,810    Advertising and Marketing  1,325  4,384    Business Services  3,641  3,750    Legal Services  4,632  15,000    Postage  259  1,681    Audit & Accounting Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  9,998  13,278    Unemployment Insurance  4,814  5,590		15,904
Total FF&E and Technology    69,835    26.9%    66,971      Total Instructional    193,214    -8.3%    265,166      JPPORTING SERVICES:    219,679    31.5%    226,486      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    15,000    15,000      Total Property Related Services    242,018    28.9%    264,961      Operations Purchased Services    242,018    28.9%    264,961      Operations Purchased Services    242,018    28.9%    264,961      Operations Purchased Services    3,641    3,319      Banking    6113    3,319      Payroll Services    3,641    3,750      Legal Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    9,998    13,278      Purchased Services District (DPS)    9,998    13,278      Special Education    105,567    31.0%    107,349 <td< td=""><td></td><td>-</td></td<>		-
Total Instructional    193,214    -8.3%    265,166      JPPORTING SERVICES:    219,679    31.5%    226,486      Property Related Services    22,339    8.0%    23,475      Capital Construction Projects    242,018    28.9%    264,961      Operations Purchased Services    242,018    28.9%    264,961      Operations Purchased Services    6,657    5,810      Advertising and Marketing    1,325    4,384      Business Services    3,641    3,750      Legal Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    4,814    5,590      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    31,451    -9,2%      Special Education    105,567    31.0%    107,349		1% 58,988
JPPORTING SERVICES: Property Related Services Facility Lease (DPS) Liability Insurance - Property Capital Construction Projects219,679 22,339 23,475 226,486Total Property Related Services Operations Purchased Services242,018 15,00028.9%Operations Purchased Services Telephone/ Cell Phone/ Internet Advertising and Marketing6,657 3,6415,810 3,319 3,641Business Services Banking Payroll Services Legal Services613 3,319 		
Property Related Services    219,679    31.5%    226,486      Liability Insurance - Property    22,339    8.0%    23,475      Capital Construction Projects    -    15,000      Total Property Related Services    242,018    28.9%    264,961      Operations Purchased Services    242,018    28.9%    264,961      Operations Purchased Services    1,325    4,384      Business Services    6,657    5,810      Advertising and Marketing    1,325    4,384      Business Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    9,998    13,278      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    31.0%    107,349      Special Education    105,567    31.0%    107,349	<mark>6</mark> 37.2%	2% 208,441
Facility Lease (DPS)  219,679  31.5%  226,486    Liability Insurance - Property  22,339  8.0%  23,475    Capital Construction Projects  -  15,000    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  28.9%  264,961  0    Telephone/ Cell Phone/ Internet  6,657  5,810  4,384    Business Services  0  3,641  3,750    Legal Services  3,641  3,750  16,800    Payroll Services  4,632  15,000  39,140    E-Rate Consultant  250  250  1,881    Audit & Accounting Services - BFS  38,000  39,140  39,140    E-Rate Consultant  250  250  250    Human Resources  0  31,278  0    Unemployment Insurance  9,998  13,278  0    Purchased Services District (DPS)  31.0%  107,349  107,349    Special Education  105,567  31.0%  107,349    Nurse: I day  15,302  -9.2%  18,025		
Liability Insurance - Property  22,339  8.0%  23,475    Capital Construction Projects  -  -  15,000    Total Property Related Services  242,018  28.9%  264,961    Operations Purchased Services  -  -  -  -    Telephone/ Cell Phone/ Internet  6,657  5,810  -  -    Advertising and Marketing  1,325  4,384  -  <		
Capital Construction Projects  15,000    Total Property Related Services  28.9%    Operations Purchased Services  6,657    Telephone/ Cell Phone/ Internet  6,657    Advertising and Marketing  1,325    Basiness Services  613    Banking  613    Payroll Services  3,641    Legal Services  4,632    Business Services  16,607    Banking  613    Payroll Services  3,641    Audit & Accounting Services  8,150    Business Services - BFS  38,000    Unemployment Insurance  9,998    Vorkers Comp Insurance  9,998    Vorkers Comp Insurance  9,998    Nurse: I day  15,302  -9.2%    Psych: 2 days  40,367  3.5%    SPED Para DPS Funded  63,664  31,451		226,486
Total Property Related Services    242,018    28.9%    264,961      Operations Purchased Services    6,657    5,810    4,384      Business Services    1,325    4,384      Banking    613    3,319      Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    4,632    15,000      Advit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    9,998    13,278      Purchased Services District (DPS)    31.0%    107,349      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    31,451    -		22,941
Operations Purchased Services    6,657    5,810      Telephone/ Cell Phone/ Internet    6,657    5,810      Advertising and Marketing    1,325    4,384      Business Services    613    3,319      Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    4,814    5,590      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    31.0%    107,349      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    31,451		15,000
Telephone/ Cell Phone/ Internet    6,657    5,810      Advertising and Marketing    1,325    4,384      Business Services    613    3,319      Banking    613    3,319      Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    -    -      Unemployment Insurance    4,814    5,590      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    -    -      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    -	<b>1</b> 9.5%	.5% <b>264,426</b>
Advertising and Marketing  1,325  4,384    Business Services  613  3,319    Payroll Services  3,641  3,750    Legal Services  4,632  15,000    Postage  259  1,681    Audit & Accounting Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  -  -    Unemployment Insurance  4,814  5,590    Workers Comp Insurance  9,998  13,278    Purchased Services District (DPS)  -  -    Special Education  105,567  31.0%  107,349    Nurse: I day  15,302  -9.2%  18,025    Psych: 2 days  40,367  3.5%  -    SPED Para DPS Funded  63,664  31,451  -		
Business Services    613    3,319      Banking    613    3,319      Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    4,814    5,590      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    31.0%    107,349      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    31,451		6,067
Banking    613    3,319      Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    -    -      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    -    -      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    -	4	4,384
Payroll Services    3,641    3,750      Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    1    1      Unemployment Insurance    4,814    5,590      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    107,349      Special Education    105,567    31.0%      Nurse: I day    15,302    -9.2%      Psych: 2 days    40,367    3.5%      SPED Para DPS Funded    63,664    31,451		
Legal Services    4,632    15,000      Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    -    -      Unemployment Insurance    4,814    5,590      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    -    -      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    -      SPED Para DPS Funded    63,664    31,451    -		3,319
Postage    259    1,681      Audit & Accounting Services    8,150    8,395      Business Services - BFS    38,000    39,140      E-Rate Consultant    250    250      Human Resources    7    100      Unemployment Insurance    4,814    5,590      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    7    107,349      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    35,664    31,451		3,089
Audit & Accounting Services  8,150  8,395    Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  -  -    Unemployment Insurance  4,814  5,590    Workers Comp Insurance  9,998  13,278    Purchased Services District (DPS)  -  -    Special Education  105,567  31.0%  107,349    Nurse: I day  15,302  -9.2%  18,025    Psych: 2 days  40,367  3.5%  -    SPED Para DPS Funded  63,664  31,451  -		10,000
Business Services - BFS  38,000  39,140    E-Rate Consultant  250  250    Human Resources  4,814  5,590    Unemployment Insurance  9,998  13,278    Purchased Services District (DPS)  5  105,567    Special Education  105,567  31.0%  107,349    Nurse: I day  15,302  -9.2%  18,025    Psych: 2 days  40,367  3.5%  31,451		1,681
E-Rate Consultant    250    250      Human Resources    4,814    5,590      Unemployment Insurance    9,998    13,278      Purchased Services District (DPS)    5      Special Education    105,567    31.0%      Nurse: I day    15,302    -9.2%      Psych: 2 days    40,367    3.5%		8,395
Human Resources    4,814    5,590      Unemployment Insurance    9,998    13,278      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    -    -      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    -      SPED Para DPS Funded    63,664    31,451    -		39,140 250
Unemployment Insurance    4,814    5,590      Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    -    -      Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%    -      SPED Para DPS Funded    63,664    31,451    -	, ,	250
Workers Comp Insurance    9,998    13,278      Purchased Services District (DPS)    9,998    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025    18,025      Psych: 2 days    40,367    3.5%    14,000    14,000    14,000      SPED Para DPS Funded    63,664    31,451    -    14,000		5,525
Purchased Services District (DPS)    Image: Particle of the services of t		5,525 11,792
Special Education    105,567    31.0%    107,349      Nurse: I day    15,302    -9.2%    18,025      Psych: 2 days    40,367    3.5%      SPED Para DPS Funded    63,664    31,451	2	11,792
Nurse:    I day    15,302    -9.2%    18,025      Psych:    2 days    40,367    3.5%    -      SPED Para DPS Funded    63,664    31,451    -	4 70/	70/ 100 770
Psych: 2 days    40,367    3.5%      SPED Para DPS Funded    63,664    31,451    -		, -
SPED Para DPS Funded 63,664 31,451 -	5 17.8%	.8% 18,025
		,
Food Service Program    1,813    1,500      Total Purchased Services    393,680    28.8%    364,778		3,534 3% <b>393,035</b>

## *The Odyssey School Adopted Budget 2021- 2022 Forecast FY2023 - FY2026 1/19/2022*

Description	Actual 2020-21	%	Amended 2021-22	%	Adopted 2021-22
Description	2020-21	Chg	Budget	Chg	Budget
Supplies and Materials Admin: Supplies/Materials/Travel Family Council Food General Dues and Fees	16,363 6,546 5,099 2,121		16,816 2,715 5,000 2,713		16,816 1,215 2,912 2,713
Site Seminar Expense Misc. Expenditures - Fundraising Total Supplies & Materials	6,475 36,604	28.6%	10,812 38,056	4.0%	10,812 34,467
Transportation Vehicle - Repairs & Maintenance Vehicle - Rentals Motor Vehicle Fuels	7,482 - 144		32,300 657 6,500		12,533 657 6,500
Total Transportation	7,626	-25.4%	39,457	417.4%	19,690
TOTAL EXPENDITURES	2,794,891	9.8%	3,368,752	20.5%	3,285,598
OPERATING NET INCOME (LOSS)	109,020		(30,527)	_	32,713
Other Revenues / Expenditures REVENUES					
Sale of Bus / Van EL Project and Prior Year Revenue COVID (CRF) / ESSER	- - 182,362		- - 170,457	_	20,000 -
Total Other Revenue	182,362		170,457	_	20,000
EXPENDITURES Purchase of Bus COVID (CRF) / ESSER Total Other Expense	- <u>182,362</u> 182,362		- <u>170,457</u> 170,457	_	51,000 - 51,000
Change in Other Revenues/Expenditures Fund Balance	-		-	_	(31,000)
BEGINNING FUND BALANCE	1,100,510		1,209,530		1,114,001
Total Revenues with Other	3,086,273	15.3%	3,338,226	8.2%	3,338,311
Beginning Fund Balance & Revenues	4,186,783		4,547,756	_	4,452,312
Total Expenditures with Other ENDING FUND BALANCE	2,977,253	15.8%	3,539,209	18.9%	3,336,598
Unrestricted = Over or (Under) Target of 14% Operating Reserve 14% Target Capital Construction Roll Over Tabor Reserve 3% Ending Fund Balance	677,556 416,815 25,159 90,000 <b>1,209,530</b>	9.9%	557,345 495,500 25,159 <u>101,000</u> <b>1,179,004</b>	-2.5%	545,853 460,000 10,861 <u>99,000</u> <b>1,115,714</b>
Total Expenditures & Ending Fund Balance	4,186,783	14.0%	4,718,213	<sup>12.7%</sup>	4,452,312
TOTAL CHANGE IN FUND BALANCE	\$ 109.020		\$ (30,527)		\$ 1.713
Surplus/(Deficit) % of Expenditures	3.7%		-0.9%	=	0.1%