

# 2022 - 2023 Amended Budget

1/18/2023

The Odyssey School 6550 East 21st Ave Denver, CO 80207 303.316.3944

Prepared By: Boos Financial Services, Inc. Carol Meininger

BeginNing Fund Balance   \$ 1,209,531   \$ 1,268,092   \$ 1,211,398		2021-22	%	Amended 2022-23	%	Adopted 2022-23	%
Revenues	·	Actuals	Chg	Budget	Chg	Budget	Chg
REVENUES							
PPR	Beginning Fund Balance	\$ 1,209,531		\$ 1,268,092		\$ 1,211,398	
PPR	REVENUES						
School Finance Funding & FTE   2,593,881   18.5%   2,890,378   11.4%   2,863,770   10.4%   10.4%   606,775   25.7%   535,611   10.9%		9 364 19	12 1%	9 932 57	6 1%	9 875 07	5 5%
School Finance Funding & FTE   Total Mill Levy   482,800   18.5%   2,890,378   11.4%   2,863,770   10.4%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   10.9%   10.4%   10.9%   10.4%   606,775   25.7%   535,611   10.9%   1			12.170		0.176		J.J /0
Total Mill Levy   Fundraising   Foundation Revenue   Comparison   Co			18 5%		11 4%		10.4%
Fundraising   Foundation Revenue   Adventure Campaign   Adventure Campaign   32,990   44,000   35,000   Auction   32,990   44,000   35,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,323   52,000   52,000   53,989   53,9	<u> </u>						10.4%
Foundation Revenue Adventure Campaign Annual Campaign Annual Campaign Auction Auction Aiscellaneous Fundraising Other Revenues Interest Income Site Seminar E-Rate DPS - Technology Bond EL Shared Services Revenue SPED Para DPS Funded Adventure Equipment Rentals Other Revenue - Local Sources State Ard Federal Funding PERA State Contribution ELPA Support Colorado READ Act ELPA Support Colorado READ Act Additional At-Risk Funding Gifted & Talented Gifted & Talented Gifted & Talented Gifted Gostfurction State Capital Construction Special Scape S	The state of the s	102,000	10.470	000,770	20.1 70	000,011	10.070
Adventure Campaign Annual Campaign Annual Campaign Auction Miscellaneous Fundraising Other Revenues Interest Income E-Rate SPED Para DPS Funded Service Grants (EL Ed, RootEd) Adventure Equipment Rentals Other Revenue		_		5 000		_	
Annual Campaign Auction Auction  Miscellaneous Fundraising Other Revenues Interest Income Site Seminar E-Rate E-Rate E-Rate SPED Para DPS Funded Adventure Equipment Rentals Other Revenue - Local Sources State and Federal Funding PERA State Contribution ELPA Support Colorado READ Act Full II - Part A Gifted & Talented Garden Adventure II		22 818		· ·		45 000	
Auction Miscellaneous Fundraising Other Revenues Interest Income Site Seminar E-Rate Independence Services Revenue SPED Para DPS Funded Service Grants (EL Ed, RootEd) Adventure Equipment Rentals Other Revenue - Local Sources State and Federal Funding PERA State Contribution ELPA Funding LPA Support Colorado READ Act Additional At-Risk Funding Gifted & Talented State Contribution Gifted & Talented State Contribution Gifted & Talented State Contribution Gifted & Talented State Construction State II Part A Title III Funding Title IV Tunding Title IV Funding Title IV Tunding Title IV Tunding Title IV Tunding Title	, •					·	
Miscellaneous Fundraising       13,989       13,989       12,000         Other Revenues       2,535       31,000       2,000         Site Seminar       -       -       -         E-Rate       1,334       1,334       1,600         DPS - Technology Bond       13,800       -       -         EL Shared Services Revenue       -       -       -         SPED Para DPS Funded       31,451       95,375       32,395         Service Grants (EL Ed, RootEd)       14,000       400       400       400         Adventure Equipment Rentals       -        - <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>						·	
Other Revenues         Interest Income         2,535         31,000         2,000           Site Seminar         -         -         -         -           E-Rate         1,334         1,334         1,600           DPS - Technology Bond         13,800         -         -           EL Shared Services Revenue         -         -         -           SPED Para DPS Funded         31,451         95,375         32,395           Service Grants (EL Ed, RootEd)         14,000         -         -         -           Adventure Equipment Rentals         -		The state of the s				·	
Interest Income   2,535   31,000   2,000     Site Seminar		.5,555		. 5,555		,	
Site Seminar       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		2,535		31.000		2.000	
E-Rate DPS - Technology Bond EL Shared Services Revenue SPED Para DPS Funded Service Grants (EL Ed, RootEd) Adventure Equipment Rentals Other Revenue - Local Sources State and Federal Funding PERA State Contribution SLPA Funding ELPA Support Colorado READ Act Full Day Kindergarten Furniture Grant Additional At-Risk Funding Gifted & Talented Title II - Part A Title III Funding Title IIV Funding Title IV Funding Title IV Funding SPED Para DPS Funded Title III State Construction Title III Funding Title Construction  13,800		_,000		-		_,=====================================	
DPS - Technology Bond       13,800       -       -         EL Shared Services Revenue       -       -       -         SPED Para DPS Funded       31,451       95,375       32,395         Service Grants (EL Ed, RootEd)       14,000       -       -         Adventure Equipment Rentals       -       -       -         Other Revenue - Local Sources       9,529       4,900       3,000         State and Federal Funding       -       -       -         PERA State Contribution       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -         Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236		1.334		1.334		1.600	
EL Shared Services Revenue  SPED Para DPS Funded  Service Grants (EL Ed, RootEd)  Adventure Equipment Rentals  Other Revenue - Local Sources  State and Federal Funding  PERA State Contribution  ELPA Funding  ELPA Support  Colorado READ Act  Full Day Kindergarten Furniture Grant  Additional At-Risk Funding  Gifted & Talented  Title II - Part A  Title III Funding  SPED Para DPS Funded  31,451  95,375  32,396  32,300  32,300  32,300  32,300  32,300  32,300  32,300  32,300  32,				-		-	
SPED Para DPS Funded       31,451       95,375       32,395         Service Grants (EL Ed, RootEd)       14,000       -       -       -         Adventure Equipment Rentals       -       -       -       -       -         Other Revenue - Local Sources       9,529       4,900       3,000         State and Federal Funding       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -       -         Additional At-Risk Funding       6,247       743       743       743         Gifted & Talented       1,520       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737       8,737         Title IIV Funding       673       673       673       5,253       5,253         State Capital Construction       39,003       50,100       41,236		_		_		_	
Service Grants (EL Ed, RootEd)       14,000         Adventure Equipment Rentals       -       -         Other Revenue - Local Sources       9,529       4,900       3,000         State and Federal Funding       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -       -         Additional At-Risk Funding       6,247       743       743       743         Gifted & Talented       1,520       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737       8,737         Title IIV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	SPED Para DPS Funded	31,451		95,375		32,395	
Adventure Equipment Rentals Other Revenue - Local Sources 9,529 4,900 3,000 State and Federal Funding PERA State Contribution ELPA Funding ELPA Support Colorado READ Act Full Day Kindergarten Furniture Grant Additional At-Risk Funding Gifted & Talented Title III - Part A Title III Funding Title IV Funding State Construction	Service Grants (EL Ed, RootEd)			Í		,	
Other Revenue - Local Sources       9,529       4,900       3,000         State and Federal Funding       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -       -         Additional At-Risk Funding       6,247       743       743       743         Gifted & Talented       1,520       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737       8,737         Title IV Funding       673       673       673       673       673         State Capital Construction       39,003       50,100       41,236		<u> </u>		_		_	
State and Federal Funding       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -         Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253         State Capital Construction       39,003       50,100       41,236	Other Revenue - Local Sources	9,529		4,900		3,000	
PERA State Contribution       39,080       90,000       45,000         ELPA Funding       1,464       1,464       2,241         ELPA Support       -       -       -         Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -         Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253         State Capital Construction       39,003       50,100       41,236	State and Federal Funding			·		ŕ	
ELPA Support       - <t< td=""><td></td><td>39,080</td><td></td><td>90,000</td><td></td><td>45,000</td><td></td></t<>		39,080		90,000		45,000	
Colorado READ Act       6,122       6,122       6,122         Full Day Kindergarten Furniture Grant       -       -       -         Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	ELPA Funding	1,464		1,464		2,241	
Full Day Kindergarten Furniture Grant       -       -       -         Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253         State Capital Construction       39,003       50,100       41,236	ELPA Support	-		· <u>-</u>		-	
Additional At-Risk Funding       6,247       743       743         Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	Colorado READ Act	6,122		6,122		6,122	
Gifted & Talented       1,520       1,520       1,520         Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	Full Day Kindergarten Furniture Grant	-		-		-	
Title II - Part A       8,737       8,737       8,737         Title III Funding       673       673       673         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	Additional At-Risk Funding	6,247		743		743	
Title III Funding       673       673       673         Title IV Funding       5,253       5,253       5,253         State Capital Construction       39,003       50,100       41,236	Gifted & Talented	1,520		1,520		1,520	
Title IV Funding 5,253 5,253 5,253 5,253 5,253	Title II - Part A	8,737		8,737		8,737	
State Capital Construction 39,003 50,100 41,236	Title III Funding	673		673		673	
State Capital Construction 39.003 _ 50.100 41.236	Title IV Funding	5,253		5,253		5,253	
Dave O of C	State Capital Construction	39,003	Page 2	50,100		41,236	

	2021-22	%	Amended 2022-23	%	Adopted 2022-23	%
Description	Actuals	Chg	Budget	Chg	Budget	Chg
Total Revenues	3,380,548	16.4%	3,956,388	17.0%	3,693,900	9.5%
Beginning Fund Balance & Revenues	\$ 4,590,079		\$ 5,224,480		\$ 4,905,299	
<b>gg</b>	-		(0)		(0)	
EXPENDITURES			(0)		(0)	
Salaries:						
Base Salaries + MLO & Grant Salaries	1,742,377	25.1%	2,124,288	21.9%	2,065,256	17.7%
Salaries of Temporary Employees	26,696	50.9%	34,438	29.0%	23,264	-8.8%
Bonuses/Stipends	82,516	-34.2%	26,500	-67.9%		-0.0 % -78.2%
Total Salaries	1,851,589	20.5%	2,185,226	18.0%		13.2%
i otal oalanes	1,001,009	20.570	2,100,220	10.076	2,100,019	13.2 /0
Total Benefits	511,822	32.7%	665,445	30.0%	606,547	13.9%
Total Salaries and Benefits	2,363,411	23.0%	2,850,672	20.6%		13.4%
Total Galarios and Bollonio	70%	20.070	72%	20.070	73%	10.470
INSTRUCTIONAL:	7070		1270		7070	
Purchased Services						
Assessments/GT/Testing	3,312		7,895		7,895	
Reading Program	10,000		13,500		13,500	
CPR/Wilderness First Responder	1,088		500		500	
School Design (EL)	11,273		26,600		25,625	
Consulting	23,250		9,804		6,204	
Adventure Adjunct	8,750		-		-	
Prof Dev	49,902		21,600		14,000	
Total Purchased Services	107,574	68.0%	79,899	-25.7%	67,724	-37.9%
Supplies and Materials						
Adventure	14,146		29,146		17,097	
Crew Supplies	31,014		37,998		24,445	
Passages and Graduation	1,496		1,000		1,000	
Food - Adventure	2,313		8,000		8,000	
Books & Periodicals	46,111		35,022		34,771	
Total Supplies & Materials	95,081	60.2%	111,165	16.9%	85,313	-8.6%
FF&E and Technology						
Technology - Hardware	32,625		90,493		40,846	
Computer/Tech Services-Install/Training	208		3,102		5,143	
Equipment Lease - Copier	13,348	Page 3	14,812		14,800	

Description		2021-22 Actuals	% Chg	Amended 2022-23 Budget	% Chg	Adopted 2022-23 Budget	% Chg
Classroom FF&E (Non-Capitalized)		2,227		-	3	2,227	3
DPS Technology Bond		13,800		_		_,	
Total FF&E and Technology	-	62,207	-10.9%	108,408	74.3%	63,016	-6.7%
Total Instructional		264,863	37.1%	299,472	13.1%	216,053	-20.0%
SUPPORTING SERVICES:							
Property Related Services							
Facility Lease (DPS)		228,127		268,698	17.8%	267,774	17.4%
Liability Insurance - Property		23,475		25,999	10.8%	23,945	2.0%
Capital Construction Projects		8,303		7,500	-9.7%	15,000	0.0%
Total Property Related Services		259,905	7.4%	302,197	16.3%	306,719	15.0%
Operations Purchased Services							
Telephone/ Cell Phone/ Internet		5,708		7,000		5,984	
Advertising and Marketing		178		1,500		4,500	
Business Services							
Banking		1,189		2,400		1,261	
Payroll Services		4,701		5,192		5,192	
Legal Services		8,226		10,000		10,000	
Postage		295		1,731		1,731	
Audit & Accounting Services		8,400		8,652		8,652	
Business Services - BFS		39,140		40,706		40,706	
E-Rate Consultant		250		250		250	
Human Resources							
Unemployment Insurance		4,738		4,370		4,212	
Workers Comp Insurance		16,217		17,960		13,544	
Purchased Services District (DPS)							
Special Education		101,914	-3.5%	97,188	-4.6%	101,393	-6.2%
Nurse: I day		18,025	17.8%	18,855		18,743	
Psych: 2 days							
SPED Para DPS Funded		31,451	-50.6%	85,855		32,395	
SPED Services DPS Funded		-	-100.0%	9,520		-	
District Administrative Fee		106,197	19.8%	103,050		115,389	
Food Service Program		<u>-</u>		1,500		1,500	
Total Purchased Services		346,629	-27.5%	415,729	19.9%	365,452	1.3%
Supplies and Materials Admin:							

Description	2021-22 Actuals	% Chg	Amended 2022-23 Budget	% Chg	Adopted 2022-23 Budget	% Chg	
Supplies/Materials/Travel	23,072		20,000		20,000		
Family Council	2,493		2,715		2,715		
Food General	4,458		8,000		8,000		
Dues and Fees	2,446		3,492		2,995		
Site Seminar Expense	-		-		-		
Misc. Expenditures - Fundraising	11,359		10,812	0 =0/	10,812	0.00/	
Total Supplies & Materials	43,828	19.7%	45,019	2.7%	44,522	8.0%	
Transportation	05.400		0.500		0.500		
Vehicle - Repairs & Maintenance Vehicle - Rentals	35,422		8,533		8,533 657		
venicie - Rentais Motor Vehicle Fuels	3,210		2,576 4,080		4,080		
Total Transportation	38,633	406.6%	15,189	-60.7%	13,270	-66.4%	
Total Hansportation	30,033	400.076	13,103	-00.7 70	13,210	-00.4 /6	
TOTAL EXPENDITURES	3,317,267	15.2%	3,928,278	18.4%	3,658,582	8.5%	
OPERATING NET INCOME (LOSS)	63,281		28,110		35,318		
Other Revenues / Expenditures							
REVENUES							
Sale of Bus / Van	_		-		-		
EL Project and Prior Year Revenue	-		-		-		
COVID (CRF) / ESSER	164,539		148,878		103,620		
Total Other Revenue	164,539		148,878		103,620		
EXPENDITURES							
Purchase of Bus	4,720		-		-		
COVID (CRF) / ESSER	164,539		148,878		103,620		
Total Other Expense	169,259		148,878		103,620		
Change in Other Revenues/Expenditures Fund Balance	(4,720)		-		-		
BEGINNING FUND BALANCE	1,209,531		1,268,092		1,211,398		
Total Revenues with Other	3,380,548	9.5%	3,956,388	17.0%	3,693,900	9.5%	
Beginning Fund Balance & Revenues	4,590,079		5,224,480		4,905,299		
	Page 5 of 6						

Description		2021-22 Actuals	% Chg	Amended 2022-23 Budget	% Chg	Adopted 2022-23 Budget	% Chg
Total Expenditures with Other		3,486,526	13.9%	4,077,156	16.9%	3,762,202	6.2%
ENDING FUND BALANCE							
Unrestricted = Over or (Under) Target of 14%		653,821		578,131		585,858	
Operating Reserve 14% Target		487,500		570,800		526,700	
Capital Construction Roll Over		27,771		30,271		25,159	
Tabor Reserve 3%		99,000		117,000		109,000	
Ending Fund Balance		1,268,092	4.8%	1,296,202	2.2%	1,246,717	2.9%
Total Expenditures & Ending Fund Balance		4,754,618	11.3%	5,373,358	13.0%	5,008,919	5.4%
TOTAL CHANGE IN FUND BALANCE	9	58,561		\$ 28,110	•	\$ 35,318	