

FY2022-2023 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
Budgeted Pupil Count:		291.0
Beginning Fund Balance (Includes All Reserves)		1,268,092
Revenues		
Local Sources	1000 - 1999	901,398
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	295,381
Federal Sources	4000 - 4999	18,109
Total Revenues		1,214,888
Total Beginning Fund Balance and Reserves		2,482,980
Total Allocations To/From Other Funds	5600,5700, 5800	2,890,378
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)		5,373,358
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,711,855
Employee Benefits	0200	514,203
Purchased Services	0300,0400, 0500	41,219
Supplies and Materials	0600	154,005
Property	0700	90,493
Other	0800, 0900	
Total Instruction		2,511,775
Supporting Services		
Students - Program 2100		
Salaries	0100	212,000
Employee Benefits	0200	63,680
Purchased Services	0300,0400, 0500	133,457
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		409,137
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	48,700
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		48,700

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	18,652
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		18,652
School Administration - Program 2400		
Salaries	0100	328,500
Employee Benefits	0200	98,674
Purchased Services	0300,0400,	
	0500	3,231
Supplies and Materials	0600	30,715
Property	0700	
Other	0800, 0900	3,492
Total School Administration		464,613
Business Services - Program 2500, including Program 2501		
Salaries	0100	87,400
Employee Benefits	0200	26,253
Purchased Services	0300,0400,	
	0500	48,548
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	10,812
Total Business Services		173,013
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	309,197
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	
Total Operations and Maintenance		309,197
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	11,109
Supplies and Materials	0600	4,080
Property	0700	0
Other	0800, 0900	
Total Student Transportation		15,189

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Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	125,381
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		125,381
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	1,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		1,500
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		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-

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Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,565,381

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended 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		4,077,156
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,179,202
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	117,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		1,296,202
Total Expenditures and Reserves		5,373,358
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))		(0.00)
Use of a portion of beginning fund balance resolution required?		Yes