

**FY2023-2024 SUMMARY BUDGET**

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
<b>Budgeted Pupil Count:</b>		<b>305.0</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,392,757
<b>Revenues</b>		
Local Sources	1000 - 1999	1,025,327
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	266,376
Federal Sources	4000 - 4999	18,133
<b>Total Revenues</b>		<b>1,309,836</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,702,592</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,315,173
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>6,017,766</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,915,590
Employee Benefits	0200	547,290
Purchased Services	0300,0400, 0500	76,372
Supplies and Materials	0600	136,121
Property	0700	67,725
Other	0800, 0900	
<b>Total Instruction</b>		<b>2,743,099</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	133,920
Employee Benefits	0200	38,261
Purchased Services	0300,0400, 0500	181,288
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Services</b>		<b>353,470</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	86,264
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>86,264</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	19,650
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>19,650</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	461,519
Employee Benefits	0200	131,857
Purchased Services	0300,0400, 0500	3,328
Supplies and Materials	0600	47,955
Property	0700	
Other	0800, 0900	4,700
<b>Total School Administration</b>		<b>649,360</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	94,392
Employee Benefits	0200	26,968
Purchased Services	0300,0400, 0500	51,861
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	18,925
<b>Total Business Services</b>		<b>192,146</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	364,680
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>364,680</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	13,500
Supplies and Materials	0600	6,686
Property	0700	0
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>20,186</b>

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	135,798
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		135,798
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	4,125
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		4,125
<b>Enterprise Operations - Program 3200</b>		
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	-

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Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,825,678

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
<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 Transfers Out and/or Allocations Out as an expenditure</b>		
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	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		4,568,777
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	0840	1,316,989
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	132,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
<b>Total Reserves</b>		1,448,989
<b>Total Expenditures and Reserves</b>		6,017,766
<b>BUDGETED ENDING FUND BALANCE</b>		
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	-
<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>		(0.00)
Use of a portion of beginning fund balance resolution required?		Yes