FY2023-2024 SUMMARY BUDGET	1	
The Odyssey School		11
School Code: 6479		Charter School
3011301 33d01 3473	Object	Fund
	Source	Amended Budget
Budgeted Pupil Count:		305.0
Beginning Fund Balance		
(Includes All Reserves)		1,392,757
Revenues		
Local Sources	1000 - 1999	1,025,327
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	
Federal Sources	4000 - 4999	,
Total Revenues		1,309,836
Total Beginning Fund Balance and Reserves		2,702,592
Total Allocations To/From Other Funds	5600,5700,	2,102,332
Total Allocations To/From Other Funds	5800,5700,	2 245 472
Turn of the Tra/Furner Others Francis		3,315,173
Transfers To/From Other Funds	5200 - 5300 5400 5400	
Other Sources	5100,5400,	
	5500,5900,	
	5990, 5991	
Available Beginning Fund Balance &		
Revenues (Plus Or Minus (If Revenue)		
Allocations And Transfers)		6,017,766
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	
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	
Total Instruction		2,743,099
Supporting Services		
Students - Program 2100		
Salaries	0100	•
Employee Benefits	0200	38,261
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		353,470
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	86,264
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		86,264

FY2023-2024 SUMMARY BUDGET		4.4
The Odyssey School		11
School Code: 6479		Charter School
oution code. 0470	Object	Fund
	Source	Amended Budget
General Administration - Program 2300,		
including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	19,650
Supplies and Materials	0600	,
Property	0700	
Other	0800, 0900	
Total School Administration	·	19,650
School Administration - Program 2400		
Salaries	0100	461,519
Employee Benefits	0200	131,857
Purchased Services	0300,0400,	,
T drondood corvidos	0500	3,328
Supplies and Materials	0600	47,955
Property	0700	47,000
Other	0800, 0900	4,700
Total School Administration	0000, 0000	649,360
		010,000
Business Services - Program 2500, including Program 2501		
Salaries	0100	94,392
Employee Benefits	0200	26,968
Purchased Services	0300,0400,	20,900
Pulchased Services	0500,0400,	E1 0C1
Cumpling and Materials	0600	51,861
Supplies and Materials	0700	0
Property		40.005
Other	0800, 0900	18,925
Total Business Services		192,146
Operations and Maintenance - Program 2600 Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
Fulcilased Services	0500,0400,	364,680
Cumpling and Materials	0600	304,000
Supplies and Materials	0700	
Property Other	0800, 0900	-
Total Operations and Maintenance	0000, 0900	364,680
		304,000
Student Transportation - Program 2700	0100	
Salaries	0200	
Employee Benefits		
Purchased Services	0300,0400,	40.500
Owner Program I Medical de	0500	13,500
Supplies and Materials	0600	6,686
Property	0700	0
Other	0800, 0900	00.400
Total Student Transportation		20,186

FY2023-2024 SUMMARY BUDGET		
The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
Occident Occident Description 2000 level celling	Cource	Amenaca Baaget
Central Support - Program 2800, including		
Program 2801	0100	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	405 700
	0500	135,798
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		135,798
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,	
1 diolidoca colvidos	0500	4,125
Supplies and Materials	0600	1,120
Property	0700	
Other	0800, 0900	
Total Other Support	0000, 0000	4,125
Enterprise Operations - Program 3200		7,120
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
1 dicilased del vides	0500	
Supplies and Materials	0600	
Supplies and Materials	0700	
Property Other	0800, 0900	
	0000, 0900	
Total Enterprise Operations		-
Community Services - Program 3300	0400	
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	-

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,825,678

FY2023-2024 SUMMARY BUDGET		44
The Odyssey School		11 Charter Sahaal
School Code: 6479	01.1	Charter School
	Object	Fund
	Source	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,	14/7 (
Fulcilased Selvices	0500,0400,	N/A
Supplies and Materials	0600	N/A N/A
Supplies and Materials	0700	N/A N/A
Property	0800, 0900	IN/A
Other Table Other Hann	0600, 0900	-
Total Other Uses		4 500 777
Total Expenditures		4,568,777
APPROPRIATED RESERVES		
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	
Total Reserves		1,448,989
Total Expenditures and Reserves		6,017,766
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		
, , ,		(0.00)
(0))		(0.00)
Use of a portion of beginning fund balance		Vaa
resolution required?		Yes