

**FY2020-2021 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/20/2021</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>Budgeted Pupil Count:</b>		<b>262.0</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		1,100,510
<b>Revenues</b>		
Local Sources	1000 - 1999	628,970
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	49,442
Federal Sources	4000 - 4999	247,520
<b>Total Revenues</b>		<b>925,933</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,026,443</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,145,752
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>4,172,195</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,315,384
Employee Benefits	0200	316,536
Purchased Services	0300,0400, 0500	297,738
Supplies and Materials	0600	70,223
Property	0700	76,359
Other	0800, 0900	
<b>Total Instruction</b>		<b>2,076,240</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	38,588
Employee Benefits	0200	9,229
Purchased Services	0300,0400, 0500	170,122
Supplies and Materials	0600	6,952
Property	0700	
Other	0800, 0900	
<b>Total Student Services</b>		<b>224,891</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	34,562
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>34,562</b>

**FY2020-2021 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/20/2021</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>General Administration - Program 2300,</b> <b>including Program 2303 and 2304</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	18,150
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		18,150
<b>School Administration - Program 2400</b>		
Salaries	0100	215,651
Employee Benefits	0200	51,578
Purchased Services	0300,0400,	
	0500	5,889
Supplies and Materials	0600	20,368
Property	0700	
Other	0800, 0900	2,366
<b>Total School Administration</b>		295,852
<b>Business Services - Program 2500, including</b> <b>Program 2501</b>		
Salaries	0100	68,680
Employee Benefits	0200	16,426
Purchased Services	0300,0400,	
	0500	44,471
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	10,497
<b>Total Business Services</b>		140,074
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	170,216
Supplies and Materials	0600	
Property	0700	18,179
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		188,395
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	8,104
Supplies and Materials	0600	3,000
Property	0700	0
Other	0800, 0900	
<b>Total Student Transportation</b>		11,104

**FY2020-2021 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/20/2021</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<b>Central Support - Program 2800, including</b> <b>Program 2801</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	104,829
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		104,829
<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	0
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		-
<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>Total Supporting Services</b>		1,017,857

**FY2020-2021 SUMMARY BUDGET**

<b>The Odyssey School</b> <b>School Code: 6479</b> <b>Amended Budget</b> <b>1/20/2021</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b> <b>Amended Budget</b>
<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>		3,094,097
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	986,098
Other Restricted Reserves (932X)	<b>0840</b>	
Reserved Fund Balance (9100)	<b>0840</b>	
District Emergency Reserve (9315)	<b>0840</b>	
Reserve for TABOR 3% (9321)	<b>0840</b>	92,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	
<b>Total Reserves</b>		1,078,098
<b>Total Expenditures and Reserves</b>		4,172,195
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-
Unassigned fund balance (9900)	<b>6770</b>	-
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<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?		<b>Yes</b>