

FY2021-2022 SUMMARY BUDGET

The Odyssey School School Code: 6479 Amended Budget 1/20/2022	Object Source	11 Charter School Fund Amended Budget
Budgeted Pupil Count:		277.0
Beginning Fund Balance (Includes All Reserves)		1,209,530
Revenues		
Local Sources	1000 - 1999	657,068
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	147,370
Federal Sources	4000 - 4999	131,990
Total Revenues		936,427
Total Beginning Fund Balance and Reserves		2,145,958
Total Allocations To/From Other Funds	5600,5700, 5800	2,572,255
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)		4,718,213
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,544,096
Employee Benefits	0200	447,723
Purchased Services	0300,0400, 0500	37,092
Supplies and Materials	0600	94,109
Property	0700	56,263
Other	0800, 0900	
Total Instruction		2,179,283
Supporting Services		
Students - Program 2100		
Salaries	0100	93,937
Employee Benefits	0200	27,238
Purchased Services	0300,0400, 0500	176,797
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		297,971
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	78,237
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		78,237

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	23,395
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		23,395
School Administration - Program 2400		
Salaries	0100	255,897
Employee Benefits	0200	74,199
Purchased Services	0300,0400,	
	0500	6,065
Supplies and Materials	0600	24,531
Property	0700	
Other	0800, 0900	2,713
Total School Administration		363,405
Business Services - Program 2500, including Program 2501		
Salaries	0100	80,000
Employee Benefits	0200	23,197
Purchased Services	0300,0400,	
	0500	46,459
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	10,812
Total Business Services		160,468
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	270,771
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	
Total Operations and Maintenance		270,771
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	32,957
Supplies and Materials	0600	6,500
Property	0700	0
Other	0800, 0900	
Total Student Transportation		39,457

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Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	124,723
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		124,723
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		-

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Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,359,927
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		-

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The Odyssey School School Code: 6479 Amended Budget 1/20/2022	Object Source	11 Charter School Fund Amended Budget
Total Expenditures		3,539,209
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,078,004
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	101,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		1,179,004
Total Expenditures and Reserves		4,718,213
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))		-
Use of a portion of beginning fund balance resolution required?		Yes