

FY2023-2024 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
Budgeted Pupil Count:		304.0
Beginning Fund Balance (Includes All Reserves)		1,268,408
Revenues		
Local Sources	1000 - 1999	1,065,267
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	235,516
Federal Sources	4000 - 4999	14,990
Total Revenues		1,315,773
Total Beginning Fund Balance and Reserves		2,584,181
Total Allocations To/From Other Funds	5600,5700, 5800	3,230,512
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)		5,814,693
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,881,460
Employee Benefits	0200	521,980
Purchased Services	0300,0400, 0500	103,899
Supplies and Materials	0600	128,544
Property	0700	53,543
Other	0800, 0900	
Total Instruction		2,689,426
Supporting Services		
Students - Program 2100		
Salaries	0100	155,346
Employee Benefits	0200	43,098
Purchased Services	0300,0400, 0500	165,127
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		363,571
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	126,527
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		126,527

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	19,212
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		19,212
School Administration - Program 2400		
Salaries	0100	457,807
Employee Benefits	0200	127,011
Purchased Services	0300,0400,	
	0500	3,328
Supplies and Materials	0600	36,705
Property	0700	
Other	0800, 0900	3,950
Total School Administration		628,801
Business Services - Program 2500, including Program 2501		
Salaries	0100	94,392
Employee Benefits	0200	26,188
Purchased Services	0300,0400,	
	0500	49,590
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	15,764
Total Business Services		185,933
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	347,088
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	
Total Operations and Maintenance		347,088
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	13,500
Supplies and Materials	0600	5,665
Property	0700	0
Other	0800, 0900	
Total Student Transportation		19,165

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Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	147,367
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		147,367
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	1,559
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		1,559
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		1,839,224

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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		4,528,650
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,153,043
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	133,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		1,286,043
Total Expenditures and Reserves		5,814,693
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