

FY2024-2025 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Adopted Budget
Budgeted Pupil Count:		318.0
Beginning Fund Balance (Includes All Reserves)		1,532,747
Revenues		
Local Sources	1000 - 1999	1,282,145
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	114,568
Federal Sources	4000 - 4999	15,174
Total Revenues		1,411,888
Total Beginning Fund Balance and Reserves		2,944,635
Total Allocations To/From Other Funds	5600,5700, 5800	3,730,207
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)		6,674,842
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,331,423
Employee Benefits	0200	670,583
Purchased Services	0300,0400, 0500	93,285
Supplies and Materials	0600	98,078
Property	0700	51,727
Other	0800, 0900	
Total Instruction		3,245,095
Supporting Services		
Students - Program 2100		
Salaries	0100	101,380
Employee Benefits	0200	29,160
Purchased Services	0300,0400, 0500	134,242
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		264,781
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	61,519
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		61,519

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	20,050
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		20,050
School Administration - Program 2400		
Salaries	0100	511,738
Employee Benefits	0200	147,190
Purchased Services	0300,0400,	
	0500	3,428
Supplies and Materials	0600	48,202
Property	0700	
Other	0800, 0900	5,253
Total School Administration		715,812
Business Services - Program 2500, including Program 2501		
Salaries	0100	101,943
Employee Benefits	0200	29,322
Purchased Services	0300,0400,	
	0500	54,704
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	19,493
Total Business Services		205,462
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	376,217
Supplies and Materials	0600	
Property	0700	35,000
Other	0800, 0900	
Total Operations and Maintenance		411,217
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	12,533
Supplies and Materials	0600	6,829
Property	0700	128,180
Other	0800, 0900	
Total Student Transportation		147,542

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Adopted Budget
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	130,018
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		130,018
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	4,249
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		4,249
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		1,960,649

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Adopted 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, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,205,745
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,317,098
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	152,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		1,469,098
Total Expenditures and Reserves		6,674,842
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))		(0.00)
Use of a portion of beginning fund balance resolution required?		Yes