

FY2024-2025 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Amended Budget
Budgeted Pupil Count:		318.0
Beginning Fund Balance (Includes All Reserves)		1,621,626
Revenues		
Local Sources	1000 - 1999	1,309,421
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	126,548
Federal Sources	4000 - 4999	15,177
Total Revenues		1,451,146
Total Beginning Fund Balance and Reserves		3,072,772
Total Allocations To/From Other Funds	5600,5700, 5800	3,735,848
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)		6,808,620
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,436,642
Employee Benefits	0200	638,137
Purchased Services	0300,0400, 0500	92,430
Supplies and Materials	0600	100,106
Property	0700	53,879
Other	0800, 0900	
Total Instruction		3,321,195
Supporting Services		
Students - Program 2100		
Salaries	0100	137,917
Employee Benefits	0200	36,119
Purchased Services	0300,0400, 0500	139,284
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		313,321
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	483,579
Employee Benefits	0200	126,645
Purchased Services	0300,0400,	
	0500	345
Supplies and Materials	0600	49,333
Property	0700	
Other	0800, 0900	5,253
Total School Administration		665,155
Business Services - Program 2500, including Program 2501		
Salaries	0100	101,943
Employee Benefits	0200	26,698
Purchased Services	0300,0400,	
	0500	54,704
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	19,493
Total Business Services		202,838
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	7,154
Property	0700	130,430
Other	0800, 0900	
Total Student Transportation		150,117

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Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	129,773
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		129,773
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	4,289
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		4,289
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		1,958,278

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The Odyssey School School Code: 6479	Object Source	11 Charter School Fund 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, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,279,473
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,375,146
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	154,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		1,529,146
Total Expenditures and Reserves		6,808,620
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