FY2025-2026 SUMMARY BUDGET	1	
The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Adopted Budget
Budgeted Pupil Count:		333.0
Beginning Fund Balance (Includes All Reserves)		1,538,277
Revenues		
Local Sources	1000 - 1999	1,406,753
Intermediate Sources	2000 - 2999	440.00
State Sources	3000 - 3999	119,307
Federal Sources	4000 - 4999	21,084
Total Revenues		1,547,145
Total Beginning Fund Balance and Reserves		3,085,422
Total Allocations To/From Other Funds	5600,5700,	
	5800	4,044,661
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)		7.400.000
Allocations And Transfers)		7,130,083
Expenditures		
Instruction - Program 0010 to 2099	0400	0.070.004
Salaries	0100	2,272,684
Employee Benefits Purchased Services	0200	716,105
Purchased Services	0300,0400, 0500	84,260
Supplies and Materials	0600	116,267
Property	0700	39,575
Other	0800, 0900	00,010
Total Instruction	0000, 0000	3,228,892
Supporting Services		0,220,002
Students - Program 2100		
Salaries	0100	244,466
Employee Benefits	0200	77,029
Purchased Services	0300,0400,	,
	0500	221,604
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		543,099
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	= =
One Process I Market State	0500	74,195
Supplies and Materials	0600	
Property	0700	
Other Total Instructional Staff	0800, 0900	74.105
Total Instructional Staff		74,195

FY2025-2026 SUMMARY BUDGET	I	
The Odyssey School		11
School Code: 6479		Charter School
	Object	Fund
	Source	Adopted Budget
General Administration - Program 2300,		
including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	20,450
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		20,450
School Administration - Program 2400		
Salaries	0100	495,893
Employee Benefits	0200	156,252
Purchased Services	0300,0400,	
	0500	355
Supplies and Materials	0600	44,551
Property	0700	
Other	0800, 0900	5,845
Total School Administration		702,897
Business Services - Program 2500, including		
Program 2501		
Salaries	0100	104,539
Employee Benefits	0200	32,940
Purchased Services	0300,0400,	
	0500	58,280
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	53,416
Total Business Services		249,174
Operations and Maintenance - Program 2600		
Calarias	0100	
Salaries	0200	
Employee Benefits Purchased Services	0300,0400,	
Purchased Services	0500,0400,	439,096
Cupplies and Materials		439,090
Supplies and Materials	0600 0700	7 500
Property Other	0800, 0900	7,500
Total Operations and Maintenance	0000, 0900	446,596
Student Transportation - Program 2700		440,000
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
i dioliased Oel vides	0500,0400,	8,533
Supplies and Materials	0600	7,368
Property	0700	7,300
Other	0800, 0900	
Total Student Transportation	0000, 0000	15,901
Total otudent Hansportation		10,901

The Odyssey School School Code: 6479	FY2025-2026 SUMMARY BUDGET		
Program 2801 Salaries		-	Charter School Fund
Salaries	Central Support - Program 2800, including		
Employee Benefits	Program 2801		
Purchased Services	Salaries	0100	
Supplies and Materials	Employee Benefits	0200	
Supplies and Materials	Purchased Services	0300,0400,	
Property Other		0500	149,488
Property Other	Supplies and Materials	0600	·
Other 0800, 0900 Total Central Support 149,488 Other Support - Program 2900 3000,0400, Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support	· ·	0700	
Total Central Support 149,488		0800, 0900	
Other Support - Program 2900	Total Central Support	·	149,488
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, Other 0800,0900 Total Other Support 4,417 Enterprise Operations - Program 3200 Salaries Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, Other 0800,0900 Total Community Services Education for	Other Support - Program 2900		
Employee Benefits		0100	
Purchased Services	Employee Benefits	0200	
Supplies and Materials			
Supplies and Materials			
Property Other 0800, 0900 Total Other Support - Food Service Operations - Program 3100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 4,417 Supplies and Materials Property 0600 Other 0800,0900 4,417 Enterprise Operations - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials Property 0600 Other 0800,0900 000 000 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 -	Supplies and Materials		
Other 0800, 0900 Total Other Support Food Service Operations - Program 3100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Purchased Services 0500 4,417 Supplies and Materials 0600 0700 Property 0700 0700 Other 0800, 0900 4,417 Enterprise Operations - Program 3200 30100 500 Salaries 0100 0500 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 0600 Property 0700 0700 Other 0800, 0900 0700 Total Enterprise Operations - - Community Services - Program 3300 3000,0400, 0500 Salaries 0100 0500 Supplies and Materials 0600 0600 Property 0700 0700 Other 0800, 0900 0700 Total Com	· ·		
Total Other Support			
Food Service Operations - Program 3100 Salaries		0000, 0000	_
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Employee Benefits		0100	
Purchased Services 0300,0400, 0500 4,417 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 4,417 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 0300,0400, 0500 Salaries 0100 Employee Benefits 0200 Property 0800, 0900 Total Enterprise Operations - Community Services 0300,0400, 0500 Supplies and Materials 0600 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services - Fogram 3400 Salaries 0100 - Employee Benefits 0200 Protal Community Services 0300,0400, 0900 Total Community Services 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500			
Supplies and Materials			
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 4,417 Enterprise Operations - Program 3200 0100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, Other 0800,0900 Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, -	Purchased Services		4 447
Property Other 0700 0800, 0900 Total Other Support 4,417 Enterprise Operations - Program 3200 300,0400 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, Other 0800,0900 Total Community Services - Education for Adults - Program 3400 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, -			4,417
Other 0800, 0900 Total Other Support 4,417 Enterprise Operations - Program 3200 30100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, 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, -			
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Enterprise Operations - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 0ther 0800,0900 Other 0800,0900 Other Oth	_	0800, 0900	4 447
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 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, 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,			4,417
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,		0400	
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,			
Supplies and Materials			
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, 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, -	Purchased Services		
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Total Enterprise Operations -			
Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 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, -		0800, 0900	
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 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, -	•		-
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Supplies and Materials 0500 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,			
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,	Purchased Services		
Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,			
Other 0800, 0900 Total Community Services - Education for Adults - Program 3400 0100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,	Supplies and Materials	0600	
Total Community Services Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,		0700	
Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,	Other	0800, 0900	
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,	Total Community Services		-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,			
Employee Benefits 0200 - Purchased Services 0300,0400,	_	0100	-
Purchased Services 0300,0400,			_
		0500	_

The Odyssey School School Code: 6479	Object Source	11 Charter School Fund Adopted Budget
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,206,219

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	0400	NI/A
Salaries	0100 0200	N/A
Employee Benefits		N/A
Purchased Services	0300,0400,	NI/A
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,435,110
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,532,973
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	162,000
Reserve for TABOR - Multi-Year Obligations		
(9322)	0840	
Total Reserves		1,694,973
Total Expenditures and Reserves		7,130,083
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		(5.66)
resolution required?		Yes
rosolation required:		163