

FY2025-2026 SUMMARY BUDGET

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	
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) Allocations And Transfers)		7,130,083
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,272,684
Employee Benefits	0200	716,105
Purchased Services	0300,0400,	
	0500	84,260
Supplies and Materials	0600	116,267
Property	0700	39,575
Other	0800, 0900	
Total Instruction		3,228,892
Supporting Services		
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,	
	0500	74,195
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		74,195

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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		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	439,096
Supplies and Materials	0600	
Property	0700	7,500
Other	0800, 0900	
Total Operations and Maintenance		446,596
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	8,533
Supplies and Materials	0600	7,368
Property	0700	0
Other	0800, 0900	
Total Student Transportation		15,901

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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	149,488
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		149,488
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	4,417
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 - 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		2,206,219

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Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	N/A N/A N/A N/A N/A -
Total Other Uses		-
Total Expenditures		5,435,110
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840 0840 0840	1,532,973 162,000
Total Reserves		1,694,973
Total Expenditures and Reserves		7,130,083
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6720 6721 6770 6790 6791 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