

FY2025-2026 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	FY26 Amended Budget
Budgeted Pupil Count:		329.0
Beginning Fund Balance (Includes All Reserves)		1,671,150
Revenues		
Local Sources	1000 - 1999	1,508,169
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	127,661
Federal Sources	4000 - 4999	18,879
Total Revenues		1,654,709
Total Beginning Fund Balance and Reserves		3,325,859
Total Allocations To/From Other Funds	5600,5700, 5800	4,012,912
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)		7,338,771
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,251,973
Employee Benefits	0200	646,105
Purchased Services	0300,0400, 0500	160,212
Supplies and Materials	0600	118,796
Property	0700	41,516
Other	0800, 0900	
Total Instruction		3,218,602
Supporting Services		
Students - Program 2100		
Salaries	0100	244,467
Employee Benefits	0200	70,139
Purchased Services	0300,0400, 0500	218,495
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		533,101
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	61,373
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		61,373

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General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	25,450
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		25,450
School Administration - Program 2400		
Salaries	0100	499,184
Employee Benefits	0200	143,219
Purchased Services	0300,0400, 0500	355
Supplies and Materials	0600	51,736
Property	0700	
Other	0800, 0900	6,291
Total School Administration		700,786
Business Services - Program 2500, including Program 2501		
Salaries	0100	104,539
Employee Benefits	0200	29,993
Purchased Services	0300,0400, 0500	78,642
Supplies and Materials	0600	0
Property	0700	
Other	0800, 0900	53,416
Total Business Services		266,590
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	426,987
Supplies and Materials	0600	
Property	0700	7,500
Other	0800, 0900	
Total Operations and Maintenance		434,487
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	20,431
Supplies and Materials	0600	7,368
Property	0700	0
Other	0800, 0900	
Total Student Transportation		27,799

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The Odyssey School School Code: 6479	Object Source	FY26 Amended Budget
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	145,779
Property	0700	
Other	0800, 0900	
Total Central Support		145,779
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	
Supplies and Materials	0600	4,417
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		2,199,782

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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		5,418,384
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	1,758,387
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		1,920,387
Total Expenditures and Reserves		7,338,771
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