ODYSSEY SCHOOL OF DENVER
LEAP IN. GET STUCK. PUSH THROUGH.

2026 - 2027 Proposed Budget

5/26/2026

The Odyssey School
6550 East 21st Ave
Denver, CO 80207
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The Odyssey School
Budget Forecast
5/26/2026

Description	Actual 2024-25	Projected 2025-26 Budget	Amended 2025-26 Budget	Projected 2026-27 Budget
BEGINNING FUND BALANCE				
Beginning Fund Balance	$ 1,621,626	$ 1,671,150	$ 1,671,150	$ 1,970,753
REVENUES				
PPR	11,768.82	12,197.30	12,197.30	12,319.27
FTE	**318.0**	**329.0**	**329.0**	**329.0**
School Finance Funding	3,742,485	4,012,912	4,012,912	4,053,041
Mill Levy				
MLO 2020 - Applied to Facility Use Fee Only	352,354	393,741	393,741	397,518
2016 Mill Levy - Classroom Technology	10,174	10,849	10,849	9,631
2016 Mill Levy - Great Teachers	71,399	73,257	73,257	73,182
2016 Mill Levy - Support the Whole Child	57,661	59,446	59,446	59,001
MLO - Arts/PE/Enrichment	134,333	146,198	146,198	140,650
MLO - Tutoring	46,208	43,911	43,911	44,187
MLO - Technology	20,982	22,454	22,454	21,440
MLO - Textbooks	37,340	51,834	51,834	60,339
MLO - High Poverty	7,137	6,480	6,480	6,466
MLO - Other Instructional Supports	89,460	74,433	74,433	83,923
MLO - Equalization	39,981	39,721	39,721	39,909
Total Mill Levy	876,703	932,063	932,065	936,244
Fundraising				
Adventure Campaign	48,690	52,705	50,630	52,705
Annual Campaign	55,146	64,453	57,053	64,453
Auction	102,066	71,131	101,311	71,131
Family Council Fundraising	3,979	10,000	10,000	10,000
Miscellaneous Fundraising	11,684	15,524	11,684	15,524
Other Revenues				
Interest Income	66,445	57,491	53,491	54,000
Site Seminar	11,000	-	-	11,000
E-Rate Funding	1,144	238	1,334	1,500
DPS - Technology Bond	-	16,000	-	-
Other Revenue - Local Sources	8,523	612	415	-
DPS SPED Funded Positions & Services	217,298	287,186	289,636	325,354
Local Grants	-	1,050	550	-
State and Federal Funding				

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PERA State Contribution	51,667	51,667	51,667	51,667
ELPA Funding	967	2,191	2,191	2,191
Colorado READ Act	10,048	9,480	10,048	9,480
Additional At-Risk Funding	935	-	-	-
Gifted & Talented - Salaries	2,872	2,683	2,683	2,683
Title II - Part A - Prof Dev	10,710	9,822	9,822	12,451
Title III Funding	767	897	897	563
Title IV Funding	8,396	8,160	8,160	7,619
State Capital Construction	59,147	61,072	61,072	63,004
Total Revenues	5,290,672	5,667,336	5,667,621	5,744,607
Beginning Fund Balance & Revenues	**6,912,298**	**7,338,486**	**7,338,771**	**7,715,360**
EXPENDITURES				
Salaries:				
Administration	610,383	673,315	673,315	704,041
Teachers & Classroom Aides	1,748,911	1,610,968	1,632,221	1,767,790
Stipends / Bonus	53,901	91,804	91,804	8,004
COLA Increase				
Substitutes / PTO Payout	29,296	67,847	66,296	68,509
Total Salaries of Temp Employees	29,296	67,847	66,296	68,509
Total Salaries	2,442,491	2,443,934	2,463,636	2,548,344
Percentage of Revenues	46.2%	43.1%	43.5%	44.4%
Benefits:				
PERA & PCOPS	539,797	444,728	457,977	489,377
Medicare	41,222	42,348	42,642	43,911
Benefits-Medical, Dental, Disability other	180,015	206,895	206,895	223,672
PERA State Contribution	51,667	51,667	51,667	51,667
Total Benefits	812,701	745,637	759,181	808,626
Total Salaries and Benefits	**3,255,192**	**3,189,571**	**3,222,817**	**3,356,970**
Percentage of Revenues	61.5%	56.3%	56.9%	58.4%
INSTRUCTIONAL:				
Purchased Services				

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Outsourced Substitutes	31,775	51,824	55,728	53,379
Assessments/GT/Testing	3,840	4,096	4,096	4,219
Tutoring / Reading / Interns	21,040	20,600	20,600	21,218
CPR/Wilderness First Responder	618	2,090	2,090	2,153
School Design EL	21,915	20,788	20,788	21,412
Consulting / Coaching	17,217	24,000	24,000	24,720
Outsourced Nursing		23,712	23,712	24,423
Adventure Programming	24,448	33,700	33,700	34,711
Community Circles / MS Clubs	524	8,000	8,000	8,000
Professional Development	27,643	28,673	28,673	29,534
Total Purchased Services	149,020	217,483	221,388	223,768
Supplies and Materials				
Adventure Supplies	3,623	1,055	4,555	1,087
Crew Supplies	42,494	42,324	43,768	43,593
Passages and Graduation	1,798	2,261	2,261	2,328
Food - Adventure	15,366	19,327	15,827	19,907
Supplies - Local Grants	186	1,050	550	-
Curriculum	15,060	-	-	-
Total Supplies & Materials	78,527	66,017	66,962	66,916
FF&E and Technology				
Technology - Hardware/Software	15,870	-	-	16,000
IT Services		1,176	1,176	1,211
Equipment Lease - Copier	25,349	25,008	25,008	26,144
Classroom FF&E (Non-Capitalized)	2,817	2,186	2,186	2,186
DPS Technology Bond	-	16,000	-	-
Total FF&E and Technology	44,036	44,370	28,370	45,541
Mill Levy Expenditures				
MLO 2020 - Applied to Facility Use Fee Only	331,629	387,713	387,713	397,518
MLO 2020 - Applied to Technology	20,724	6,027	6,027	-
2016 ML - Early Literacy Supports	9,677	9,741	9,741	10,129
2016 ML - Classroom Technology	10,174	10,849	10,849	9,631
2016 ML - Great Teachers	71,399	73,257	73,257	73,182
2016 ML - Support the Whole Child	57,661	59,446	59,446	59,001
MLO - Arts/PE/Enrichment	134,333	146,198	146,198	140,650
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MLO - High Poverty	7,137	6,480	6,480	6,466
MLO - Other Instructional Supports	89,460	74,433	74,433	83,923
MLO - Equalization	39,981	39,721	39,721	39,909
Total Mill Levy	876,703	932,063	932,065	946,373
State and Federal Funding				
ELPA Funding - Salaries	967	2,191	2,191	2,191
Colorado READ Act Salaries	10,048	9,480	10,048	9,480
Gifted & Talented	2,872	2,683	2,683	2,683
Title II - Part A - Staff Development	10,710	9,822	9,822	12,451
Title IIIA Funding - ELL - salaries	767	897	897	563
Title IV Funding - Psych Salary	8,396	8,160	8,160	7,619
Total State and Federal Grants	33,760	33,232	33,801	34,985
Total Instructional	1,182,048	1,293,166	1,282,585	1,317,583
SUPPORTING SERVICES:				
Property Related Services				
Facility Lease Less Mill Levy Offset	-	-	-	10,166
Liability Insurance - Property	35,760	33,983	33,983	35,003
Capital Construction Projects	-	7,933	7,500	7,933
Total Property Related Services	35,760	41,916	41,483	53,102
Operations Purchased Services				
Telephone/ Cell Phone/ Internet	5,136	5,290	5,290	5,449
Advertising and Marketing	-	53	53	55
Business Services				
Banking	2,991	3,193	3,193	3,289
Payroll Services	6,787	6,990	6,990	7,200
Legal Services	3,318	15,300	15,300	15,300
Postage	150	312	302	321
Audit & Accounting Services	9,750	10,150	10,150	10,575
Business Services - BFS	45,737	47,109	47,109	48,522
E-Rate & Other Business Consultant	250	21,350	21,350	350
Human Resources				
Unemployment Insurance	5,995	5,841	8,822	6,057

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Workers Comp Insurance	6,628	6,288	6,288	6,477
Purchased Services District (DPS)				
Special Education	90,429	182,687	182,687	224,118
Nurse: I day	20,998	-	-	-
Psych	-	-	-	-
SPED Para DPS Funded	218,465	287,186	289,636	325,354
District Administrative Fee	112,801	130,669	130,669	130,399
District Food Service Fee	3,669	4,417	4,417	4,550
Total Purchased Services	533,104	726,836	732,257	788,015
Supplies and Materials Admin:				
Supplies & Materials - Office	24,018	31,728	31,830	32,680
Family Council	2,537	10,000	10,000	10,000
Food General	6,796	9,906	9,906	10,204
Dues and Fees	5,318	7,395	6,291	6,719
Site Seminar Expense	1,866			1,866
Misc. Expenditures - Fundraising	53,950	29,416	53,416	30,298
Total Supplies & Materials	94,485	88,445	111,443	91,766
Transportation				
Vehicle - Repairs & Maintenance	19,835	20,431	20,431	21,043
Vehicle - Rentals	-	-	-	-
Motor Vehicle Fuels	7,294	7,368	7,368	7,590
Total Transportation	27,129	27,799	27,799	28,633
TOTAL EXPENDITURES GENERAL	**5,127,718**	**5,367,733**	**5,418,384**	**5,636,069**
Other Revenues / Expenditures				
REVENUES				
Sale of Bus / Van	17,000	-	-	-
Total Other Revenue	17,000	-	-	-
EXPENDITURES				
Purchase of Bus	130,430	-	-	-
Total Other Expenditures	130,430	-	-	-

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Description	Actual 2024-25	Projected 2025-26 Budget	Amended 2025-26 Budget	Projected 2026-27 Budget
Change in Other Revenue/Expenditures Fund Balance	(113,430)	-	-	-
BEGINNING FUND BALANCE	1,621,626	1,671,150	1,671,150	1,970,753
TOTAL REVENUES WITH OTHER	5,307,672	5,667,336	5,667,621	5,744,607
BEGINNING FUND BALANCE & REVENUES	$ 6,929,298	$ 7,338,486	$ 7,338,771	$ 7,715,360
TOTAL EXPENDITURES WITH OTHER	5,258,148	5,367,733	5,418,384	5,636,069
ENDING FUND BALANCE				
Unrestricted = Over or (Under) Target of 14%	730,836	987,339	927,872	1,042,877
Operating Reserve 14% Target	717,900	751,500	758,600	789,000
Capital Construction Roll Over	64,414	71,914	71,914	79,414
Tabor Reserve 3%	158,000	160,000	162,000	168,000
Ending Fund Balance	**1,671,150**	**1,970,753**	**1,920,387**	**2,079,291**
Total Expenditures & Ending Fund Balance	**6,929,298**	**7,338,486**	**7,338,771**	**7,715,360**
CHANGE IN FUND BALANCE	**49,524**	**299,603**	**249,237**	**108,538**
Surplus/(Deficit) % of Expenditures	0.9%	5.6%	4.6%	1.9%