FY2026-2027 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	FY27 Adopted Budget
Budgeted Pupil Count:		**329.0**
Beginning Fund Balance (Includes All Reserves)		1,970,753
Revenues		
Local Sources	1000 - 1999	1,541,911
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	129,023
Federal Sources	4000 - 4999	20,632
Total Revenues		1,691,566
Total Beginning Fund Balance and Reserves		3,662,319
Total Allocations To/From Other Funds	5600,5700, 5800	4,053,041
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)		7,715,360
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,335,617
Employee Benefits	0200	681,261
Purchased Services	0300,0400, 0500	161,382
Supplies and Materials	0600	127,255
Property	0700	49,256
Other	0800, 0900	
Total Instruction		3,354,772
Supporting Services		
Students - Program 2100		
Salaries	0100	255,587
Employee Benefits	0200	74,550
Purchased Services	0300,0400, 0500	260,760
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Services		590,898
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	65,549
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		65,549

FY2026-2027 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	FY27 Adopted Budget
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	25,875
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		25,875
School Administration - Program 2400		
Salaries	0100	521,890
Employee Benefits	0200	152,227
Purchased Services	0300,0400, 0500	376
Supplies and Materials	0600	52,883
Property	0700	
Other	0800, 0900	6,719
Total School Administration		734,095
Business Services - Program 2500, including Program 2501		
Salaries	0100	109,294
Employee Benefits	0200	31,879
Purchased Services	0300,0400, 0500	59,361
Supplies and Materials	0600	1,866
Property	0700	
Other	0800, 0900	30,298
Total Business Services		232,698
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	448,135
Supplies and Materials	0600	
Property	0700	7,933
Other	0800, 0900	
Total Operations and Maintenance		456,068
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	21,043
Supplies and Materials	0600	7,590
Property	0700	0
Other	0800, 0900	
Total Student Transportation		28,633

FY2026-2027 SUMMARY BUDGET

The Odyssey School School Code: 6479	Object Source	FY27 Adopted Budget
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	142,932
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		142,932
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	4,550
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		4,550
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	-

FY2026-2027 SUMMARY BUDGET

The Odyssey School **School Code: 6479**	**Object Source**	**FY27 Adopted Budget**
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,281,297

FY2026-2027 SUMMARY BUDGET

The Odyssey School **School Code: 6479**	**Object Source**	**FY27 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		
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		5,636,069
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	**0840**	1,911,291
Other Restricted Reserves (932X)	**0840**	
Reserved Fund Balance (9100)	**0840**	
District Emergency Reserve (9315)	**0840**	
Reserve for TABOR 3% (9321)	**0840**	168,000
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	
Total Reserves		2,079,291
Total Expenditures and Reserves		7,715,360
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**