

**ODYSSEY CHARTER SCHOOL**  
**Operating Budget based on 1160 Students**

2016-17 OPERATING BUDGET	Red Book	General	Special Rev	Special Rev	Capital		
	Code	Fund	Title I, Title II	Food Srv	Projects	VPK/Enrich	Total
<b>Revenues</b>							
Total Federal through State Funding	3200		552,450	747,500			1,299,950
Total Revenue from State Sources	3300	7,767,095					7,767,095
Total Other State Funding	3300				348,000		348,000
Total Revenue from Local Sources	3400	289,041		105,000		265,448	659,489
<b>Total Revenues</b>		<b>8,056,136</b>	<b>552,450</b>	<b>852,500</b>	<b>348,000</b>	<b>265,448</b>	<b>10,074,534</b>
<b>Expenditures</b>							
Total Basic Instruction	5100	4,013,119	136,781				4,149,900
Total Exceptional Student Education	5200	260,322					260,322
Total Pre School Program	5500					149,408	149,408
Total Pupil Personnel Services	6100	68,410	5,165				73,575
Total Instructional Media Services	6200	6,000					6,000
Total Instruction and Curriculum Development Services	6300		330,555				330,555
Total Instructional Staff Training Services	6400		47,270				47,270
Total Instructional Related Technology	6500	146,220	32,680				178,900
Total School Administration	7300	1,542,802					1,542,802
Facilities Acquisition and Construction	7400	2,000					2,000
Total Fiscal Services	7500	130,750					130,750
Total Food Services	7600			852,501			852,501
Total Pupil Transportation Services	7800	349,282					349,282
Total Operation of Plant	7900	821,892			145,500		967,392
Total Maintenance of Plant	8100	114,160					114,160
Total Community Services	9100					107,648	107,648
Total Debt Service	9200	108,500			202,500		311,000
<b>Total Expenditures</b>		<b>7,563,457</b>	<b>552,451</b>	<b>852,501</b>	<b>348,000</b>	<b>257,055</b>	<b>9,573,463</b>
Excess of Revenues over Expenditures		492,679	0	0	0	8,393	501,071
Less Depreciation Exp		(474,000)					(474,000)
Excess of Revenue Net of Depreciation Exp		18,679					27,071
Loan Repayment - OPA		5,000					5,000
Loan Repayment - Oasis		25,000					25,000
Total Fund Balance July 1, 2016 (\$1,661,000)	2800	3,839,587					3,839,587
<b>Fund Balance June 30, 2017</b>	<b>2700</b>	<b>3,888,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,393</b>	<b>3,896,658</b>

**APPROVED**

**AUG 29 2016**

**OCS, Inc.**  
**Board of Directors**

<b>Capital Projects - Elementary</b>	
Bus Payment	51,600
Camera System & Cameras	25,000
Furniture Fixtures & Equip	19,100
Lease Purchase for Computer Lab/Server	10,000
LED Sign - Full Color	21,000
Lightening Protection	6,000
Sound Proofing for Music Room	10,000
<b>Total Capital Projects</b>	<b>91,100</b>

<b>Cash Flow</b>	
Net Revenue	18,679
Add Back Depr	474,000
Loan Payment	5000
Loan Payment	25000
Cash Balance	492,679
Less Capital	(158,450)
Balance	856,907

<b>Capital Projects Jr Sr High</b>	
Purchase 1 lockable outdoor sheds (\$3500 x 1)	3,500.00
Glass front custom shelving in Science lab @ \$600	600.00
Band Room Remodel	9,400.00
AED	750.00
Chariot Floor Scrubber	2,850.00
Pressure Washer	250.00
Washer and Dryer	1,000.00
Leased Computers	6,000.00
Leased Server	1,600.00
Leased Band Equipment	3,500.00
Leased iPads (For Lower)	3,500.00
Bus Payment	34,400.00
<b>Total Capital Projects</b>	<b>67,350.00</b>