

ODYSSEY CHARTER SCHOOL

K - 12

Student Enrollment 1,460

2018-19 Operating Budget	Redbook Code	General Fund	Special Revenue Title I, Title II	Special Revenue Food Service	Capital Projects	Total
REVENUES						
Total Federal through State Funding	3200	-	735,899	751,000	-	1,486,899
Total Revenue from State Sources	3300	10,311,530	-	-	-	10,311,530
Total Other State Funding	3300	-	-	-	657,000	657,000
Total Revenue from Local Sources	3400	243,597	-	125,000	-	368,597
TOTAL REVENUES		10,555,127	735,899	876,000	657,000	12,824,026
EXPENDITURES						
Total Basic Instruction	5100	4,768,381	507,390	-	-	5,275,770
Total Exceptional Student Education	5200	387,420	-	-	-	387,420
Total Pupil Personnel Services	6100	153,815	3,609	-	-	157,424
Total Instructional Media Services	6200	22,560	-	-	-	22,560
Total Instruction and Curriculum Development Services	6300	-	159,326	-	-	159,326
Total Instructional Staff Training Services	6400	27,750	41,575	-	-	69,325
Total Instructional Related Technology	6500	199,550	24,000	-	-	223,550
Total School Administration	7300	2,283,107	-	-	-	2,283,107
Facilities Acquisition and Construction	7400	-	-	-	-	-
Total Fiscal Services	7500	151,032	-	-	-	151,032
Total Food Services	7600	-	-	845,050	-	845,050
Total Pupil Transportation Services	7800	473,067	-	-	-	473,067
Total Operation of Plant	7900	868,108	-	-	-	868,108
Total Maintenance of Plant	8100	100,000	-	-	-	100,000
Total Debt Service	9200	500,688	-	-	657,000	1,037,873
Total Capital Projects		35,324		19,350		115,774
TOTAL EXPENDITURES		9,970,801	735,900	864,400	657,000	12,169,386
Excess of Revenues over Expenditures		584,326				534,826
Less Depreciation Exp		(511,000)				(511,000)
Excess of Revenue Net of Depreciation Exp		73,326				23,826
Total Cash Fund Balance @ July 1, 2018	2800	1,834,000		421,755		2,255,755
CASH FUND BALANCE @ JUNE 30 2019	2700	2,418,326	-	421,755	-	2,780,581

APPROVED

5% Reserve

515,576.50

Excess over 5% Reserve
68,749.12

AUG 28 2018

**OCS, Inc.
Board of Directors**

ODYSSEY CHARTER SCHOOL BUDGET ASSUMPTIONS

OCS, Inc.

Board of Directors Elementary Budget Assumptions 2018-19

Student Enrollment of 98% of 714	264,785.70
Maintaining a 5% Fund Balance	
Increased FTE	
Increased Capital Outlay	
Discovery Learning Curriculum	
ESE Consultant	
Increased District Admin Fee	
New Buses	
HVAC Maint Fee	
Pay for Performance based on \$625 Effective and \$900 Highly Eff	

Jr Sr High Budget Assumptions 2018-19	
Student Enrollment 92% of 822	250,791
Maintaining a 5% Fund Balance	
Increased FTE 1%	
Increased Capital Outlay 30%	
New Curriculum	
ESE Consultant	
Pay for Performance based on \$625 Effective and \$900 Highly Eff	

Elementary Capital Leases 2018-19

iPads	3,578
Computers	5,172
Server	1,244
Canon Copier	7,800
Dell Computer/Laptops (New)	12,615
Dell Computer/Laptops	16,377
Bus Lease/Loan	21,856
Bus Lease/Loan	29,000
Bus Lease/Loan (New)	22,173
Total	119,815

Jr Sr High Capital Leases 2018-19

Computers	4,660.41
Server	1,036.94
Canon Copier	4,738.80
Dell Computers/Server	14,241.00
Dell Computers/Laptops (new)	23,342.64
Bus Lease/Loan	21,855.90
Bus Lease/Loan	29,000.00
Bus Lease/Loan (New)	22,172.50
Total	121,048.19

Elementary Capital Projects 2018-19 (not included in debt service)

Classroom Furniture	9,000
Swing Sets	2,000
File Cabinets	2,500
Carpet Squares Office Area	12,000
Enlarge Sidewalks (Safety Funds)	
Projectors and Mounts	19,000
Classroom Rug/Carpet Replacement	5,000
Total	49,500

Jr Sr High Capital Expenses 2018-19 (not included in debt service)

Desks and Chairs	-
Recycle Bins	1,500.00
Whiteboards	7,300.00
Projectors and Mounts	26,524.00
Security Cameras (Safety Funds)	
Total	35,324.00

Elementary Capital Projects 2018-19 Café

Café Technology	3,600
Café Tables	8,000
Total	11,600

Jr Sr High Capital Expenses 2018-19 Café

Cafeteria Lunch Tables	9,000
Kitchen Flooring	10,350
Total	19,350