

ODYSSEY PREPARATORY ACADEMY K - 6 Student Enrollment 408

2018-19 Operating Budget	Red Book	General Fund	Special Revenue Title 1, Title II	Special Revenue Food Service	Capital Projects	Total
REVENUES						
Total Federal through State Funding	3200	-	266,740	230,000	-	496,740
Total Revenues from State Sources	3300	2,903,416	-	-	-	2,903,416
Total Other State Funding	3300	-	-	-	193,800	193,800
Total Revenue from Local Sources	3400	10,000	-	12,000	-	22,000
TOTAL REVENUES		2,913,416	266,740	242,000	193,800	3,615,956
EXPENDITURES						
Total Basic Instruction	5100	1,284,366	98,580	-	-	1,382,946
Total Exceptional Student Education	5200	110,710	-	-	-	110,710
Total Pupil Personnel Services	6100	500	42,190	-	-	42,690
Total Instructional Media Services	6200	22,540	-	-	-	22,540
Total Instr and Curriculum Development Services	6300	-	105,995	-	-	105,995
Total Instructional Staff Training Services	6400	10,000	8,783	-	-	18,783
Total Instructional Related Technology	6500	68,700	9,300	-	-	78,000
Total School Administration	7300	727,946	-	-	-	727,946
Total Facilities Acquisition and Construction	7400	-	-	-	-	-
Total Fiscal Services	7500	48,564	-	-	-	48,564
Total Food Services	7600	-	-	242,000	-	242,000
Total Pupil Transportation Services	7800	122,000	1,892	-	-	122,000
Total Operation of Plant	7900	230,365	-	-	-	230,365
Total Maintenance of Plant	8100	23,500	-	-	-	23,500
Total Debt Service	9200	76,338	-	0	193,800	270,138
Total Capital Projects		37,151				37,151
TOTAL EXPENDITURES		2,762,680	266,740	242,000	193,800	3,463,328
Excess of Revenues over Expenditures		150,736				152,628
Less Depreciation Exp		(92,850)				(92,850)
Excess of Revenue Net of Depreciation Exp		57,886				59,778
Add Back Depreciation		92,850				92,850
Total Fund Balance July 1, 2018	2800	228,904		5,320		234,224
CASH FUND BALANCE @ JUNE 30, 2019	2700	379,640	0	5,320	0	386,852

5% Reserve

APPROVED

\$145,171

Excess over 5% Reserve
5,565

AUG 28 2018

**OCS, Inc.
Board of Directors**

APPROVED

AUG 28 2018

OCS, Inc.
Board of Directors

ODYSSEY PREPARATORY ACADEMY BUDGET ASSUMPTIONS

OPA Budget Assumptions 2018-19	
Student Enrollment 98% of 414	
Maintaining a 5% Fund Balance	145,171
Increased FTE	
Increased Capital Outlay	
New Curriculum	
ESE Consultant	
Pay for Performance based on \$625 Effective and \$900 Highly Eff	
OPA Capital Expenditures 2018-19 (not included in debt service)	
Classroom Furniture	6,000
Whiteboards	6,200
Music Room Carpet	0
Recycle Bins	1,500
Projectors and Mounts	23,451
Security Cameras (Safety Funds)	
Total	37,151
OPA Leased Equipment 2018-19	
Lenovo Computers	3,114
Sharp Copier	177
Canon Copier	5,940
Dell Computers	5,980
Dell Laptops	4,080
Total	19,290