

ODYSSEY PREPARATORY ACADEMY K - 5 Budgeted Enrollment 450 Projected Enrollment 464

2026-27 Operating Budget	Red Book	General Fund	Title 1, Title II, Title IV	Food Service	Investment Income	Millage	Surtax	Capital Projects	Total
REVENUES									
Total Federal through State Funding	3200	-	371,269	293,653	-	-	-	-	664,922
Total Revenues from State Sources	3300	4,368,391	-	-	-	-	-	-	4,368,391
Total Other State Funding	3300	-	-	-	-	485,000	455,000	360,000	1,300,000
Total Revenue from Local Sources	3400	38,990	-	20,000	115,000	-	-	-	173,990
TOTAL REVENUES		4,407,381	371,269	313,653	115,000	485,000	455,000	360,000	6,507,303
EXPENDITURES									
Total Basic Instruction	5100	2,186,940	177,871	-	-	350,000	-	-	2,714,811
Total Exceptional Student Education	5200	283,735	178,398	-	-	-	-	-	462,133
Total Pupil Personnel Services	6100	1,000	5,000	-	-	-	-	-	6,000
Total Instructional Media Services	6200	64,170	-	-	-	-	-	-	64,170
Total Instr and Curriculum Deveopment Services	6300	-	-	-	-	-	-	-	-
Total Instructional Staff Training Services	6400	17,400	-	-	-	-	-	-	17,400
Total Instructional Related Technology	6500	107,200	10,000	-	-	123,500	-	-	240,700
Total Board of Directors	7100	16,000	-	-	-	-	-	-	16,000
Total School Administration	7300	658,362	-	-	-	53,092	-	-	711,454
Total Facilities Acquisition and Construction	7400	-	-	-	-	-	-	-	-
Total Fiscal Services	7500	238,300	-	-	-	-	-	-	238,300
Total Food Services	7600	-	-	312,759	-	-	-	-	312,759
Total Central Services	7700	171,000	-	-	-	-	-	-	171,000
Total Pupil Transportation Services	7800	287,500	-	-	-	-	-	-	287,500
Total Operation of Plant	7900	251,268	-	-	-	-	-	-	251,268
Total Maintenance of Plant	8100	12,000	-	-	-	-	-	-	12,000
Total Debt Service	9200	12,430	-	-	-	-	37,978	360,000	410,408
Total Capital Projects		12,850					550,100		562,950
TOTAL EXPENDITURES		4,320,155	371,269	312,759	0	526,592	588,078	360,000	6,478,853
Excess of Revenues over Expenditures		87,226	0	894	115,000	(41,592)	(133,078)	0	28,451
Less Depreciation Exp		(304,502)							(304,502)
Excess of Revenue Net of Depreciation Exp		(217,276)							(276,051)
Add Back Depreciation		304,502							304,502
Total Fund Balance July 1, 2026	2800	2,755,789	-	15,017	322,747	98,900	929,992	-	4,122,445
ESTIMATED CASH FUND BALANCE @ JUNE 30, 2027	2700	2,843,015	0	15,911	437,747	57,308	796,914	0	4,150,896

ODYSSEY PREPARATORY 2026-27 Budget Assumptions
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Student FTE 450 (97% of 464 projected)
Staff Pay Incr appx 1.5%
Maintaining a 2% Reserve
Surtax & Millage Funds and Expenditures
Capital Outlay calculated @ \$600 ps
Investment Interest Income MMF Sweeps \$100K

OPA Capital Expenditures 2026-27 (Surtax Revenue)

Infrastructure	3,100
OPA Playground Repairs	47,000
OPA Playground	500,000
Total	550,100

OPA Capital Expenditures 2026-27 (not included in debt service)

Classroom Furniture	12,850
Total	12,850

OPA Leased Equipment 2026-27

New Copiers	12,430
Total	12,430