APPROVED
AUG 2 5 2026
OCS, Inc.
Board of Directors

ODYSSEY CHARTER SCHOOL — **Budgeted Enrollment 1905 Projected Enrollment 1959**

2026-27 Operating Budget	Redbook Code	General Fund	Title I, Title II, Title IV, IDEA	Food Service	Investment Income	Millage	Surtax	Capital Projects	Total
REVENUES									
Total Federal through State Funding	3200	-	684,561	1,370,170	-	-	-	-	2,054,731
Total Revenue from State Sources	3300	17,643,088	-	-	-	-	-	-	17,643,088
Total Other State Funding	3300	161,000	-	-	-	2,012,206	1,911,438	1,493,000	5,577,644
Total Revenue from Local Sources	3400	424,479	-	132,100	360,000	-	-	-	916,579
TOTAL REVENUES		18,228,567	684,561	1,502,270	360,000	2,012,206	1,911,438	1,493,000	26,192,042
EXPENDITURES									
Total Basic Instruction	5100	8,695,432	370,420	-	-	1,547,582	-	-	10,613,435
Total Exceptional Student Education	5200	891,420	153,071	-	-	-	-	-	1,044,492
Total Career Education	5300	30,000	-	-	-	-	-	-	30,000
Total Pupil Personnel Services	6100	423,388	81,438	-	-	-	-	-	504,826
Total Instuctional Meda Services	6200	5,092	-	-	-	-	-	-	5,092
Total Instruction and Curriculum Development Services	6300	-	67,632	-	-	-	-	-	67,632
Total Instructional Staff Training Services	6400	54,800	-	-	-	-	-	-	54,800
Total Instructional Related Technology	6500	652,655	-	-	-	355,500	-	-	1,008,155
Total Board	7100	95,000	-	-	-	-	-	-	95,000
Total School Administration	7300	2,106,799	-	-	-	151,914	-	22,331	2,281,044
Facilities Acquisition and Construction	7400	-	-	-	-	-	-	-	-
Total Fiscal Services	7500	973,900	-	-	-	-	-	-	973,900
Total Food Services	7600	-	-	1,498,894	-	-	-	-	1,498,894
Total Central Services	7700	723,900	-	-	-	-	-	-	723,900
Total Pupil Transportation Services	7800	1,289,774	-	-	-	20,741	-	-	1,310,515
Total Operation of Plant	7900	1,642,315	-	-	-	1,500	-	275,680	1,919,495
Total Maintenance of Plant	8100	269,000	-	-	-	-	1,927	47,250	318,177
Total Debt Service	9200	32,384	-	-	-	-	243,334	1,147,739	1,423,458
Total Capital Projects		50,000	12,000	-	-	-	2,067,499	-	2,129,499
Total Benefits		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		17,935,861	684,561	1,498,894	-	2,077,237	2,312,760	1,493,000	26,002,314
Excess of Revenues over Expenditures		292,706	0	3,376	360,000	(65,031)	(401,322)	(0)	189,728
Less Depreciation Exp		(1,926,750)							(1,926,750)
Excess of Revenue Net of Depreciation Exp		(1,634,044)							(1,737,022)
Add Back Depreciation		1,926,750						0	1,926,750
Cash Fund Balance July 1, 2026	2,800.00	9,395,638	0	230,170	957,924	68,320	2,186,744	0	12,838,796
ESTIMATED CASH FUND BALANCE @ JUNE 30, 2027	2700	9,688,344	-	233,546	1,317,924	3,289	1,785,422	(0)	13,028,524

2026-27 Budget Assumptions
Student FTE 1905 (96% of 1959 projected)
Staff Pay incr 1.5%
Maintaining a 2% Reserve
Millage & Surtax Funding and Expenditures
Capital Outlay calculated @ $600 ps
Investment Interest - MM Fund $360K

2026-27 Capital Leases	
Sharp Copiers	32,384
Total	**32,384**

2026-27 Capital Expenses (not included in debt service)	
Furniture	50,000
Total	**50,000**

2026-27 Capital Projects (Surtax Revenue)	
Additional Parking	198,000
Electrical and Conduit for Parking Lot	26,000
Eldron HVAC	500,000
New Buses	315,000
Computer Cabling	20,000
Wood Timber Pathway	20,000
Farm Shed	3,000
Infrastructure	36,319
Kitchen Expansion	550,000
Café Equipment	75,000
Guidance Office Expansion	4,500
Cafeteria Tables	100,000
Acoustic Wall Panel for Gym	85,000
Wyoming Roof	125,000
Wyoming Shed for Farm	2,000
Bus Loan	7,380
Total	**2,067,199**