

Board of Directors

Leslie Maloney, President
Thomas Cole, Vice President and Treasurer
Jessicah Nichols, Secretary
Sonja White, Director
Amanda Larson, Director

Wednesday, June 22, 2016, 5:15 p.m. Meeting Minutes

The mission of Odyssey Charter School, working in partnership with the family and the community, is to help each child reach full potential in all areas of life. Our aim is to educate the whole child with the understanding that each person must achieve a balance of intellectual, emotional, physical, moral, and social skills as a foundation for life.

A. OPENING EXCERCISES

- Call to Order & Establish Quorum The meeting was called to order at 5:16 p.m. Those in attendance were Leslie Maloney, Thomas Cole, Jessicah Nichols, Amanda Larson.
- · Pledge of Allegiance
- Adoption of the Agenda After one item was added to the Consent Agenda, the
 Oasis Capital Outlay Plan was tabled, the agenda was unanimously adopted under
 one motion by Amanda Larson; seconded by Thomas Cole.
- **B. PUBLIC COMMENT** (Members of the public that wish to address the Board must sign-in and will have 3 minutes to speak. The Board will not address the presenter or take action at this time)
- C. INFORMATION
- D. PUBLIC PRESENTATION
- E. MANAGEMENT COMPANY REPORT
 - 1. Legislative Review Cindy Gilmore presented a review of the new legislation pertaining to charter schools, which takes effect July 1st.

F. ADMINISTRATOR REPORT

- Odyssey Charter School Monica Knight and Wendi Nolder reviewed a breakdown of how the combination school is graded and also reviewed their estimated FSA and EOC assessment scores.
- Odyssey Preparatory Academy Rachel Roberts reviewed a breakdown of how the schools are graded and also reviewed FSA and EOC assessment scores based on their best estimate.
- 3. Oasis Preparatory Academy Monica Knight presented their estimated FSA and EOC assessment scores for Oasis Prep. Chris Essex spoke about his initial assessment of the school. He is working on putting things in place to focus on math and literacy, along with parent participation to bridge the literacy gap. The Board was also given a School-wide Turnaround Plan for the 2016-2017 school year. Constance Ortiz added that all teachers are in place for the 2016-2017 school year.

G. CONSENT AGENDA (Items below are considered routine and will be approved in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which case the item(s) will be removed from the consent agenda and considered and placed on the Action Agenda) – Approved under one motion by Thomas Cole; seconded by Jessicah Nichols.

All School Business:

- APPROVED: Approve the Minutes of the Odyssey Charter School, Inc. Board of Director's Meeting for May 18, 2016 as presented.
- 2. **APPROVED:** Approve the revised OCS, Inc. Uniform Policy to be in compliance with the Students Attired for Education (SAFE) Incentive Fund.
- 3. APPROVED: Approve the revised Lead Teacher Job Description.
- 4. **APPROVED:** Approve the Independent Contractor Agreement with The Tech Company for technology services.

Odyssey Charter School Business:

- 5. **APPROVED:** Approve the 2016-2017 Capital Outlay Plan.
- 6. **APPROVED:** Approve to reappoint Wendi Nolder as the Elementary Site Administrator for the 2016-2017 school year.
- 7. **APPROVED:** Approve to reappoint Monica Knight as the Jr./Sr. High Site Administrator for the 2016-2017 school year.
- 8. **APPROVED:** Approve to designate Rachel Roberts as the Representative to Facilitate Parental Involvement for Odyssey Charter School.
- 9. APPROVED: Approve the revised student fees beginning 2016-2017.
- APPROVED: Approve Summer Camp out-of-county field trips to North Co. Aquatic Center in Sebastian, FL on June 23 and July 21, 2016, the Orlando Science Center in Orlando, FL on June 29, 2016, and Medieval Times in Kissimmee, FL on July 13, 2016.

Odyssey Preparatory Academy Business:

- 11. **APPROVED:** Approve the Monthly Financial Report for April 2016.
- 12. **APPROVED:** Approve the 2016-2017 Capital Outlay Plan.
- 13. **APPROVED:** Approve to reappoint Rachel Roberts as Site Administrator for the 2016-2017 school year.
- 14. **APPROVED:** Approve to designate Monica Knight as the Representative to Facilitate Parental Involvement for Odyssey Charter School.
- 15. **APPROVED:** Approve the revised student fees beginning 2016-2017.
- 16. APPROVED: (Added) Approve to change the school hours to 8:05 a.m. to 3:00 p.m.

Oasis Preparatory Academy Business:

- 17. **APPROVED:** Approve the Monthly Financial Report for April 2016.
- 18. **TABLED:** Approve the 2016-2017 Capital Outlay Plan.

Orion Preparatory Academy-Brevard Business:

- 19. **APPROVED:** Approve the Orion Preparatory Academy-Brevard 5-Year Charter Contract with Brevard Public Schools for 2016-2021.
- APPROVED: Approve to defer the opening of Orion Preparatory Academy-Brevard until the 2017-2018 school year.
- 21. APPROVED: Approve CSP Grant Outreach Plan.

Orion Preparatory Academy-Orange Business:

22. APPROVED: Approve CSP Grant Outreach Plan.



- H. ACTION AGENDA (Items for Discussion by the Board)
- I. BOARD DIRECTORS' REPORT
- J. ADJOURNMENT

The undersigned hereby certifies that he/she is a Director and/or Officer of ODYSSEY CHARTER SCHOOL, INC., a not-for-profit corporation organized and existing under the laws of the State of Florida, and that the above is a true and correct copy of the meeting minutes of the Board of Directors of said corporation and the individual charter schools sponsored by the said corporation.

The minutes were adopted by the Board of Directors at a meeting held on August 29, 2016.

ODYSSEY CHARTER SCHOOL, INC.

A Florida not-for-profit corporation

Annequest By

France

Odyssey Charter School, Inc. Uniform Policy

All Odyssey Charter School, Inc. (OCS) students have the right to a safe, healthy school environment. We believe that our students' uniforms promote school safety, improve discipline, enhance the learning environment, and provide a sense of community and equality. At all OCS schools the following school uniform policy is to be enforced by all stakeholders. Students are required to follow this policy, and failure to do so will result in administrative action for all uniform violations.

Benefits of School Uniforms

The Odyssey Charter School, Inc. Board of Directors requires mandatory uniforms for all students. There are many positive reasons for uniforms, including:

- Uniforms create a sense of school pride and belonging
- Uniforms put the focus on academics, not fashion, because students project a neat, serious, businesslike image
- Uniforms encourage students to express their individuality through personality and academic achievements, not outward appearances
- Decreasing violence and theft among students over designer clothing
- Uniforms create a school environment causing fewer discipline problems because students are not distracted
- Uniforms can be less expensive than everyday street clothes
- Uniforms minimize the visible socio-economic differences between children, and helps reduce peer pressure
- Uniforms eliminate pressure to wear brand name clothing
- Uniforms help school officials recognize intruders who come to the school

Exceptions

- 1. If a student enters the school after the start of the school year, there will be a grace period of ten (10) school days before being required to wear the school uniform.
- 2. Students may wear special clothing necessary for a school-sponsored activity, as permitted by Administration.
- 3. The Site Administrator may waive the school uniform policy on a case-by-case basis for either disability or medical condition. Such requests shall be provided in writing and submitted to the Site Administrator.
- 4. The Site Administrator shall waive the school uniform policy if the wearing of clothing in compliance with the uniform dress code violates a student's sincerely held religious belief. Such students and parents shall submit a signed affidavit setting forth the religious issues and the requested exemption to the policy. A student may wear religious attire.

Financial Considerations

Students will not be denied attendance at school or be otherwise penalized for failing to wear clothing that complies with the school uniform policy if such failure is due to financial hardship. Parents/guardians should notify the Site Administrator if assistance is needed.

Jr./Sr. High Campus Dress Code Guidelines

- 1. Students are required to wear full-length solid colored pants, shorts, skirts or skorts. Inappropriately rolling or altering the pants in any way is in direct violation of the dress code. Shorts, skirts and skorts length must be at least mid-thigh.
- 2. Pants, shorts, skirts and skorts that are too big or too tight for the student, as determined by Administration, are not acceptable and will be deemed in violation of the uniform code.
- 3. Belts must be visibly worn at all times. These belts must be black or brown and fastened securely at waist level. Pants must be worn at waist level. Loosely worn and lowly worn pants are not acceptable.
- **4.** Students must wear an approved t-shirt, a collared polo shirt or dress shirt. Student shirts must be a solid color and in accordance with the individual schools' uniform guide below. All shirts must bear the Jr./Sr. High School crest logo. An optional sweater vest is available.
- **5.** Any attire, including backpacks, displaying gang related paraphernalia or symbols, profanity or any inappropriate logos or displays are strictly prohibited.
- **6.** Clothing, jewelry, buttons, haircuts, or other items or markings which are suggestive, revealing, or indecent, promotes the use of drugs, alcohol, or violence, or support discrimination on the basis of age, color, disability, ethnicity, gender, linguistic differences, marital status, national origin, race, religion, socioeconomic background, sexual orientation, physical appearance, or on any other basis are strictly prohibited.
- 7. Any articles of clothing or jewelry that may cause injury including, but not limited to: clothing or jewelry with spikes, sharp objects, hoops, or chains are prohibited. Face or Body piercing must have a clear spacer. Band-aids are not permitted as a substitute.
- **8.** All headgear (hats, scarves, bandanas etc.) are prohibited on school property.
- 9. Shoes must be closed in the back. Flip-flops, slippers, or high heel shoes are prohibited.
- **10.** If a student chooses or needs to wear a jacket or sweatshirt due to cold weather, it must be a solid color and in accordance with the individual schools' uniform guide below..
- **11.** Students who choose to dress out in P.E must wear a School T-Shirt and Shorts. Students must change back to regular attire before leaving class.

Elementary Dress Code Guidelines for All Schools

All students

- 1. All students are required to wear full-length solid colored pants, shorts, skirts or skorts. Inappropriately rolling or altering the pants in any way is in direct violation of the dress code. Shorts, skirts and skorts length must be at least mid-thigh.
- **2.** Pants, shorts, skirts and skorts that are too big or too tight, as determined by Administration, are not acceptable and will be deemed in violation of the uniform code.
- **3.** Belts must be visibly worn at all times. These belts must be black or brown and fastened securely at waist level. Pants must be worn at waist level. Loosely worn and lowly worn pants are not acceptable.
- **4.** Students must wear an approved t-shirt, a collared polo shirt or dress shirt. Student shirts must be a solid color and in accordance with the individual schools' uniform guide below. All shirts must bear the School logo.
- **5.** Any attire, including backpacks, displaying gang related paraphernalia or symbols, profanity or any inappropriate logos or displays are strictly prohibited.
- **6.** Clothing, jewelry, buttons, haircuts, or other items or markings which are suggestive, revealing, or indecent, promotes the use of drugs, alcohol, or violence, or support discrimination on the basis of age, color, disability, ethnicity, gender, linguistic differences, marital status, national origin, race, religion, socioeconomic background, sexual orientation, physical appearance, or on any other basis are strictly prohibited.
- 7. Any articles of clothing or jewelry that may cause injury including, but not limited to: clothing or jewelry with spikes, sharp objects, hoops, or chains are prohibited. Face or Body piercing must have a clear spacer. Band-aids are not permitted as a substitute.
- **8.** All headgear (hats, scarves, bandanas etc.) are prohibited on school property.
- 9. Shoes must be closed in the back. Flip-flops, slippers, or high heel shoes are prohibited.
- **10.** If a student chooses or needs to wear a jacket or sweatshirt due to cold weather, it must be a solid color and in accordance with the individual schools' uniform guide below.
- 11. Students who choose to dress out in P.E must wear a School T-Shirt and Shorts. Students must change back to regular attire before leaving class.

DRESS DOWN DAY ATTIRE

Tops: No tank, tube or spaghetti tops. No midriff showing. No undergarments may be visible or revealing clothing worn. No lewd or suggestive graphics may appear on clothing.

Bottoms: No white pants, no shorts/skirts shorter than mid-thigh, and no undergarments can be visible.

Shoes: Sneakers are recommended. Open-toed shoes are acceptable as long as they have a closed back. No high heels or flip-flops.

Consequences for Dress Code Violations

The Site Administrator or designee has the authority to decide if clothing complies with Odyssey Charter School, Inc. Board Policy.

 $\mathbf{1}^{st}$ offense - Warning and call home for change of clothes.

 2^{nd} offense - Detention and call home for change of clothes.

3rd offense - Detention, call home for change of clothes, and Parent Conference.

4th offense - Out of school suspension.

<u>Uniform Guide - Odyssey Jr./Sr. High Campus – Palm Bay</u>

Color	Logo	Grades	Notes
	Jr./Sr.		
Light Blue, Royal Blue	Logo	All	
	Jr./Sr.		
Light Blue, Royal Blue	Logo	All	
	Jr./Sr.		
Light Blue, Royal Blue	Logo	All	
	Jr./Sr.		
Navy	Logo	All	
Color	Logo	Grades	Notes
Khaki or Black	No	All	
Khaki or Black	No	All	
Khaki or Black	No	All	
Khaki or Black	No	All	
IONAL			
Grey	No	All	Plain tee's only!
Black	No	All	Plain athletic shorts only!
Color	Logo	Grades	Notes
White, Gray, Black, Royal,			Only Jacket that can be
or Navy	Optional	All	worn
Color	Logo	Grades	Notes
Any	No	All	Closed toe and back, no shower shoes
	Light Blue, Royal Blue Light Blue, Royal Blue Light Blue, Royal Blue Navy Color Khaki or Black Khaki or Black Khaki or Black Khaki or Black ONAL Grey Black Color White, Gray, Black, Royal, or Navy Color	Light Blue, Royal Blue Logo Jr./Sr. Light Blue, Royal Blue Logo Jr./Sr. Light Blue, Royal Blue Logo Jr./Sr. Logo Jr./Sr. Logo Khaki or Black No Khaki or Black No Khaki or Black No Color Black No Color Logo Vhite, Gray, Black, Royal, or Navy Optional Color Logo	Light Blue, Royal Blue Logo All Jr./Sr. Light Blue, Royal Blue Logo All Jr./Sr. Light Blue, Royal Blue Logo All Jr./Sr. Logo All Jr./Sr. Logo All Jr./Sr. Logo All Color Logo Grades Khaki or Black No All ONAL Grey No All Black No All Color Logo Grades Optional All Color Logo Grades White, Gray, Black, Royal, or Navy Optional All Color Logo Grades

^{*}Can wear long sleeve polos or long sleeve tee's under their regular uniform shirts on cold days

^{*}Shirts must be tucked in

<u>Uniform Guide – Odyssey Charter Elementary Campus Palm Bay</u>

Unisex Uniform Tops						
Item	Color	Logo	Grades	Notes		
	Hunter Green or					
Polo S/S	White	Yes	All			
	Hunter Green or					
T-Shirt	White	Yes	All			
Collared Dress						
Shirt	White	Yes	All			
Bottoms						
Item	Color	Logo	Grades	Notes		
Shorts	Khaki or Black	No	All			
Pants	Khaki or Black	No	All			
Skorts	Khaki or Black	No	All			
Skirts	Khaki or Black	No	All			
Outerwear						
Item	Color	Logo	Grades	Notes		
Jacket	Black, Gray, or Navy	Optional	All	No Hood		
Misc.						
Item	Color	Logo	Grades	Notes		
Shoes	Any	No	All			
Belts	Black or Brown	No	All			

^{*}Can wear long sleeve polos or long sleeve tee's under their regular uniform shirts on cold days

^{*}Shirts must be tucked in

^{*}No PE Uniform for this campus

<u>Uniform Guide – Odyssey Preparatory Academy Palm Bay</u>

Unisex Uniform Tops						
Item	Color	Logo	Grades	Notes		
	Kelly Green or Royal					
Polo S/S	Blue	Yes	All			
	Kelly Green or Royal					
T-Shirt	Blue	Yes	All			
Dress Shirt	White	Yes	All			
Bottoms						
Item	Color	Logo	Grades	Notes		
Shorts	Khaki	No	All			
Pants	Khaki	No	All			
Skorts	Khaki	No	All			
Skirts	Khaki	No	All			
Outerwear						
Item	Color	Logo	Grades	Notes		
Jacket	Navy, Black or Gray	Yes	All	No Hood		
Misc.						
Item	Color	Logo	Grades	Notes		
Shoes	Any	No	All			
Belts	Black or Brown	No	All			

^{*}Can wear long sleeve polos or long sleeve tee's under their regular uniform shirts on cold days

^{*}Shirts must be tucked in

^{*}No PE Uniform for this campus

<u>Uniform Guide – Oasis Preparatory Academy Orlando</u>

Unisex Uniform Tops					
Item	Color	Logo	Grades	Notes	
	Grades K-1 – Baby Blue				
	Grades 2-3 – Navy Blue				
Polo S/S	Grades 4-5 - Royal Blue	Yes	All		
	Grades K-1 – Baby Blue				
	Grades 2-3 – Navy Blue				
T-Shirt	Grades 4-5 - Royal Blue	Yes	All		
	Grades K-1 – Baby Blue				
	Grades 2-3 – Navy Blue				
Dress Shirt	Grades 4-5 - Royal Blue	Yes	All		
Bottoms					
Item	Color	Logo	Grades	Notes	
Shorts	Khaki	No	All		
Pants	Khaki	No	All		
Skorts	Khaki	No	All		
Skirts	Khaki	No	All		
Outerwear					
Item	Color	Logo	Grades	Notes	
Jacket w/hood	Black or Royal	Yes	All		
Misc.					
Item	Color	Logo	Grades	Notes	
Shoes	Any	No	All		
Belts	Black or Brown	No	All		

^{*}Can wear long sleeve polos or long sleeve tee's under their regular uniform shirts on cold days

^{*}Shirts must be tucked in

^{*}No PE Uniform for this campus



Board Approved Job Description

Title: Grade Level/Subject Area Lead Teacher

Reports to: Site Administrator's Designee

Job Code:

Supervisor's Superior: Site Administrator/Executive Director

Date (Developed or Revised): June 1, 2016

Board Approved: June 22, 2016

Job Goal

Provide leadership to Professional Learning Teams and is the liaison between staff and administration.

Qualifications

- 1. Bachelor's Degree from an accredited educational institution.
- 2. Certified by the State of Florida in any appropriate area and at any instructional level.
- 3. Must currently be a classroom teacher.
- 4. A teacher effectiveness rating of "highly effective" is preferred.
- 5. Valid Florida Driver License.
- 6. Satisfactory criminal background check.

Knowledge, Skills & Abilities

- 1. Extensive knowledge of effective teaching practices, curriculum and staff development.
- 2. Demonstrated ability to deliver rigorous and appropriate instructional strategies in the classroom.
- 3. Ability to provide appropriate educational environment and experiences based on developmental needs of students, behavioral management techniques; current knowledge of educational trends, methods, research and technology.
- 4. Ability to build cohesive teams, work collaboratively and cooperatively with other departments.
- 5. Ability to collect and analyze data from a variety of sources, evaluate and make recommendations.
- 6. Uses effective positive interpersonal communication skills.
- 7. Demonstrate self-discipline and initiative.
- 8. Follows state and Odyssey Charter School, Inc. guidelines.

Performance Responsibilities: Essential Functions

- 1. Committed to fulfilling the holistic mission of Odyssey Charter School, Inc. via the Montessori Method of Education, as well as other school-adopted programs, creating a cohesive mission-driven team.
- 2. Mentors colleagues through conferences, team meetings, demonstrations, short classroom walk-through, and providing personal assistance.
- 3. Works closely with the Site Administrator and instructional coach(es) to guide other teachers in continuously improving their abilities.
- 4. Maintains an awareness of current research and curricular trends and disseminate information to personnel throughout the school building.
- 5. Supports teachers to implement a plan of action based on analyzed student data for effective classroom instruction.
- 6. Provides guidance in developing professional development assistance plans.
- 7. Takes a leadership role in staff meetings to educate staff in the Odyssey core and curricular programs.
- 8. Participates in cooperative long-range planning with other departments and school personnel to make the most effective use of resources, with a focus on continual school improvement.
- 9. Observes and provides feedback of grade level/subject area team members.
- 10. Conducts professional development as needed.
- 11. Reviews and provides feedback on the interim reports and the report cards.
- 12. Supports teachers in the completion of Progress Monitoring Plans (PMP's).
- 13. Additional duties as assigned.

Signature

Performance Responsibilities: Other Duties & Responsibilities

Perform other tasks or services consistent with the job goal of this position. Assigned responsibilities will require time outside of contracted hours.

Physical Demands Light to medium work
Work Environment Indoors and outdoors
Terms of Employment Salary and work year commensurate with contract schedule.
Evaluation Performance of this job will be evaluated in accordance with provisions of OCS Board policy on evaluation of personnel.
A stipend of \$ will be paid for the above assigned additional responsibilities as described herein; Compensation to be paid out \$ in the December 15th pay

period and the remaining \$ _____ in the June 15th pay period.

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered into this day, 6/15/16, by and between Odyssey Charter School Inc., (hereafter referred to as "OCS Inc."), whose address is 1350 Wyoming Drive SE, Palm Bay, FL 32909 and The Tech Company, (hereafter referred to as "Contractor") whose address is 700 Atlantis Rd Ste 1, Melbourne, FL, 32904

RECITALS

WHEREAS, Odyssey Charter School Inc. is a Charter School in Brevard County, Florida; and

WHEREAS, Contractor is in the profession of providing construction services; and

WHEREAS, OCS Inc. is desirous of engaging contractor to perform said construction services; and

WHEREAS, it is determined to be in the mutual advantage of OCS Inc. and Contractor to enter into this Agreement set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, Contractor's specific agreement to the terms hereof, and the monies to be paid hereunder, OCS Inc. agrees to hire Contractor and Contractor agrees to perform the Services for OCS Inc. upon the following terms and conditions:

AGREEMENT

- 1. Recitals. The above recitals are true and correct, form a material part of, and are incorporated into this Agreement.
- 2. Scope of Services. Contractor hereby agrees to perform the following services for OCS Inc. during OCS Inc.'s normal business hours as may be mutually agreed upon between OCS Inc.'s officers and Contractor:
 - A copy of the Contractor's quote and description of Scope of Services to be provided is attached and specifically incorporated herein as Exhibit "A" to this Agreement. In the event of any conflict between any provision of this Agreement and Exhibit "A," this Agreement shall control.
- 3. Compensation/Term. OCS Inc. will pay Contractor the estimated sum of \$10,475 per month for 12 months not to exceed \$125,700. Contractor to bill only hours worked and has approval to purchase hardware or software items for the schools up to the amount of \$500.00 p/item and will bill the school(s) accordingly. The term of this Agreement shall commence on July 1, 2016 and shall continue for 12 months from the commencement date. The parties may mutually agree to renew this Agreement for two (2) additional one (1) year terms without change in any terms as provided herein.

- 4. Relationship of Parties/Insurance. The parties hereby agree and intend that the relationship of Contractor to OCS Inc. is that of an independent contractor. Contractor shall maintain and provide valid and current Certificates of Insurance (naming OCS Inc. as an additional insured) to OCS Inc. as required on Exhibit "B."
- 5. Permits, Approvals, and Licenses. Contractor agrees to be solely responsible for applying for and obtaining any and all required permitting from any local, State, or Federal governmental entity necessary to perform and complete the above-described Scope of Services.
 - Contractor specifically agrees to maintain any and all appropriate local, State, and/or Federal licenses necessary to perform work as outlined in the Scope of Services.
- Indemnity. The Contractor shall indemnify and hold harmless OCS Inc. and its 6. officers, agents, and employees from and against all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting from any actions or omissions taken under this Agreement, where such claim, damage, loss, or expense is caused, in whole or in part, by the act or omission of the Contractor, or anyone directly or indirectly employed by the Contractor, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused by or in part by a party indemnified thereunder. As part of this indemnification, Contractor agrees to pay, on behalf of the OCS Inc., the cost of OCS Inc.'s legal defense as may be selected by OCS Inc. for all claims described in this paragraph. Such payment on behalf of OCS Inc. shall be in addition to any and all legal remedies available to OCS Inc. and shall not be considered to be OCS Inc.'s exclusive remedy. In agreeing to this provision, OCS Inc. does not intend to waive any defense or limit of sovereign immunity to which it may be entitled under Section 768.28, Florida Statutes or otherwise provided. The parties acknowledge that specific consideration has been exchanged for this provision
- 7. <u>Control of Work.</u> Contractor shall perform all work in a timely manner at the direction of OCS Inc. who shall have control over the specific method of performance of the services defined in Paragraph 2.
- 8. **Waiver.** No waiver is enforceable unless in writing and signed by such waiving party, and any waiver shall not be construed as a waiver by any other party or as a waiver of any other or subsequent breach.
- 9. <u>Amendments</u>. This Agreement may not be amended or modified unless by the mutual consent of all of the parties hereto in writing. All amendments or modifications shall be attached to this Agreement and made a part thereof.
- 10. Governing Law, Venue, and Attorney's Fees. This Agreement shall be governed by the laws of the State of Florida. Any action or legal proceedings to enforce this Agreement or any of its terms, or for indemnification, shall be exclusively brought and prosecuted in an appropriate court of jurisdiction in and for Brevard and Orange Counties, Florida, and the parties to this Agreement consent to the personal

jurisdiction and venue of such courts and to the service of process by any manner provided by Florida law. In the event that any legal or equitable action is brought by either party to enforce the terms of this Agreement and/or regarding any work performed pursuant to the Scope of Services provided in Paragraph 2 of this Agreement, the prevailing party shall be entitled to recover all attorney's fees and costs associated with the bringing such action.

- 11. Assignment and Binding Effect. The rights and obligations of the Contractor under this Agreement are personal. This Agreement may not be assigned or transferred in whole, or in part, by either party without the prior written consent of the other party. This Agreement shall be binding upon and inure for the benefit of the parties hereto and their respective heirs and permitted successors and/or assigns.
- 12. <u>Severability</u>. This Agreement shall be construed to be valid and enforceable to the fullest extent allowed by applicable law. The invalidity or unenforceability of any term, sentence, or provision of this Agreement shall not affect the validity or enforceability of any other term, sentence or provision of this Agreement, which shall remain in full force and effect.
- 13. <u>Notices.</u> All notices, requests, demands or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given when delivered by hand or mailed registered or certified mail, return receipt requested, and postage prepaid:

If to OCS Inc.:

OCS Inc.

1350 Wyoming Drive SE Palm Bay, FL 32909

If to Contractor:

The Tech Company 700 Atlantis Rd Suite 1, Melbourne, FL, 32904

or to such other addresses as either party may have furnished to the other in writing in accordance herewith, except that notices of change of address shall only be effective on receipt.

- 14. <u>Consents and Authorizations</u>. By the execution of this Agreement, each party acknowledges and agrees that each such party has the full right, power, legal capacity and authority to enter into this Agreement, and the same constitutes the valid and legally binding agreement of each such party in accordance with the terms, conditions and other provisions contained herein.
- 15. Entire Agreement. This Agreement contains the entire agreement between the parties. This Agreement replaces any and all prior or other agreements or understandings, oral or written, between the parties hereto with respect to the subject

matter hereof. The captions are for convenience of reference only and shall not control the interpretation of this Agreement. Contractor agrees that no other promises or inducements have been made to him unless contained in writing, attached hereto or incorporated herein by reference. Contractor represents that he has read this Agreement in its entirety, has a copy of same, and agrees to all the provisions herein.

- 16. <u>Cooperation</u>. The parties agree to execute such reasonable necessary documents upon advice of legal counsel in order to carry out the intent and purpose of this Agreement as set forth herein.
- 17. **Gender and Number.** Unless the context otherwise requires, references in this Agreement to any gender shall be construed to include all other genders, references in the singular shall be construed to include the plural, and references in the plural shall be construed to include the singular.
- 18. <u>Termination:</u> Either party may terminate this Agreement by giving the other party written notice of termination at least ninety 90 days prior to the date of such termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

date first above written.	
Signed, sealed and delivered in the presence of:	"OCS Inc."
Witness: Printed Name: Galen Marpherson	By: Male Printed Name: Leslie Maloney As its: Board President Date: 06/22/16
Printed Name:	
Signed, sealed and delivered in the presence of: Witness: Printed Name:	"CONTRACTOR" By: Printed Name: Ivan Jarzin As its: CEO Date: 06/22/16



Odyssey/Oasis 2016-2017

Technology Managed Services Proposal

Onsite Technology Labor

Full Time Level 1 Technician (est 176hrs/mth)

Personnel to perform all onsite, daily, hands-on technical operations such as PC repair and troubleshooting, classroom equipment deliveries and setup and Teacher technology assistance. Three Technicians will be rotated with a typical rotation being one to two weeks in duration.

Part Time IT Director (est 30hrs/mth)

Management and overview of all Technology Purchases.

Develop Annual Technology Plan as well as Technology Refresh Strategy
Develop Annual E-Rate Submission

Attend Monthly Teacher Technology Committee Meetings (suggest forming)

Attend Biweekly Technology Meetings with Administrative Staff

Attend Biannual Technology Meetings with all Teachers

Attend Annual FETC Conference

Manage and Develop Onsite IT Staff (both TTC and Odyssey)

Managed Technology Services

Servers Qty 10

Odyssey Upper 3, Odyssey Lower 3, Prep 3, Oasis 2 Monitor and Maintain Servers – See attached sheet for details.

Administration Computers Qty est 20

Monitor and Maintain Desktops - See attached sheet for details.

Teacher Computers Qty est 110

Monitor and Maintain Desktops – See attached sheet for details.

Classroom Computers Qty est 35

Oasis Only - Remote Support

Management of wired and wireless networks.

Provide Onsite Staff (both TTC and Odyssey) access to RMM Tool for Computer Support and Control

Provide Level 2/3 Support for Technology Issues.



Managed Help Desk for both Technology and Facilities.

Implement and Support single Help Desk Ticketing System for both Technology and Facility requests.

Provide Odyssey Staff access to PC/Web/Mobile Ticketing System.

Provide email address for request submittal.

Provide 800 number for request submittal. Calls routed to onsite technicians if available if not handled by TTC Staff.

Pricing (Quantities Estimated)

	Qty	Std Rate	Ody Rate	Monthly	Discount %
IT Director	30	\$200	\$100	\$1,500	50%
Tech Level 1 Hours	176	\$75	\$25	\$4,400	67%
Servers	10	\$300	\$150	\$1,500	50%
Admin Computers	20	\$50	\$10	\$200	80%
Teachers Computers	110	\$50	\$10	\$750	80%
Classroom Computers	50	\$25	\$2.50	\$88	90%
Help Desk	3	\$100	\$75	\$225	25%

Estimated Monthly Reoccurring - \$10475

Project work such as cabling, school setup, camera installation receive 33% labor discount.

12 month contract required.

APPROVED JUN 2 2 2016

Your plan has been finalized and submitted to your sponsor for review.

ODYSSEY CHARTER SCHOOL Charter School Capital Outlay Application

This form must be completed and provided to the Florida Department of Education by July 1 for consideration to receive Charter School Capital Outlay funds, pursuant to Section 1013.62, Florida Statutes. Upon completion and submission of this form (you are responsible for completing each section) it will be sent electronically to your sponsor for review. Your sponsor will review and certify the information in Section 1. The Department will then review and consider the sponsor's recommendation and make the eligibility determination.

2016 Capital Outlay Plan Submitted By School On: 6/16/2016

School Opened in: 1999-2000

SECTION 1:

Did the school receive capital outlay funding for the 2015-Yes 2016 school year?

The charter school's sponsor can verify that (both criteria apply):

There exists an agreement with the charter school that Yes includes provisions for the reversion of any unencumbered funds and all equipment and property purchased with public education funds to the ownership of the district school board in the event that the school terminates operations.

The charter school facilities were not created by the Yes conversion of a public school, does not operate in facilities provided by the charter school's sponsor for a nominal fee or at no charge, and is not directly or indirectly operated by the school district.

SECTION 2:

A charter school must meet one of the following five criteria: Please check the criteria that the school will meet for the upcoming (2016-2017) school year.

> (1) For the 2016-2017 school year, the school will be in its third or more full year of operation.

SECTION 3:

A charter school must meet all of the following criteria to qualify for capital outlay funds: The school's most recent audit does not reveal any of the financial emergency conditions provided in Section 218.503(1), F.S. Audit Report Financial Emergency Flag: Has satisfactory student achievement based on state accountability standards applicable to charter schools. Recent School Grade: A(2014 - 2015) Prior Year School Grade: A(2013 - 2014) Current Year School Improvement Rating: N/A Previous Year School Improvement Rating: N/A Has received final approval from its sponsor pursuant to s. 1002.33, F.S. for operation in the coming fiscal (4) Serves students in facilities not provided by the charter school's sponsor: (a) This IS NOT a conversion charter school utilizing district-owned facilities; Nor operating in a district-owned facility which is rented, leased, or otherwise made available to the charter school by the school district. SECTION 4: A charter school may use charter school capital outlay funds for any of the following eight expenditures. Please check the box(es) that apply. Purchase of real property. Construction of school facilities. (2)Purchase, lease-purchase, or lease of permanent or relocatable school facilities (i.e., mortgage or rent). Purchase of vehicles to transport students to and from the charter school. Renovation, repair, and maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of 5 years or longer. The purchase, lease-purchase, or lease of new and replacement equipment, and enterprise resource software applications (must be classified as capital assets pursuant to the Governmental Accounting

	Standards Board [GASB], have a useful life of at least five years, and be used to support school-wide administration or state-mandated reporting requirements).
✓	(7) Payment of the cost of premiums for property and casualty insurance which are deemed necessary to insure the school facilities.
✓	(8) Purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of educational plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.
	CERTIFICATION:
	CHARTER SCHOOL REPRESENTATIVE
	Leslie Maloney
	Comments:
√	As representative of the charter school, I certify that all information indicated above is accurate and current.

Your plan has been finalized and submitted to your sponsor for review.

Rule 6A-2.0020, F.A.C. Form IEPC-CO1



JUN 2 2 2016 OCS, Inc. Board of Directors

MEMORANDUM

DATE: Ju

July 1, 2016

TO:

Stephanie Archer, Director

Office of Charter and Choice Schooling

FROM:

Wendi M. Nolder, Site Administrator – Elementary

Monica Knight, Site Administrator - Jr/Sr High

RE:

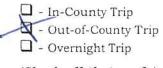
2016-2017 Fee Schedule

Odyssey Charter School has implemented the following fee schedule for the 2016-2017 school year:

Grades K-2	\$5.00 per student
	\$2.00 Spalding Notebook
	\$3.00 Technology fee
Grades 3-6	\$10.00 per student
	\$2.00 Spalding Notebook
	\$2.50 Science Lab Fee
	\$2.00 Planner fee
	\$3 Technology fee
Grades 7-11	\$25.00 per student
	\$3.00 Planner
	\$12.00 Technology fee
	\$10.00 Science Lab fee



Committed to academic excellence and the education of the whole child

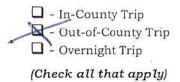




(Check all that apply)

Field Trip Request Form

Teacher Nam(s): Uny White Date of Request: 6/2/16
Field Trip Date: 6/03/16 Field Trip Times: 9:00 (am/pm to 11:45 (am/pm
Destination: North Co. aquatic Center City: Selastian
Distance From School: 22 Phone: (772) 226-174 Contact: Vanessa Brooks
Admission Cost for Students and Adults: #4,00 Other Costs: N/A (tolls, lunch, etc.)
If the students will be gone for lunch, where will they be eating lunch? a aquatic Center
Mode of Transportation: Odyssey school Dus
Transportation Cost (Will be determined by administration):
Reason/Objective for the field trip? Odyssey award the World Summer
Which classes will be going? Trailblayers (5th - 8th grades)
Total Students: Total Staff: Total Parent Volunteers:
**All Field Trip Request Forms are to be given to the Principal for approval. Field trips should be requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature Date
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature Date
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission.
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. OFFICE USE ONLY: Date Principal Signature: Disapproval: Disapproval: Board Approval (if applicable):
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature OFFICE USE ONLY: Date Principal Signature: Principal Signature:
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature OFFICE USE ONLY: Date Date Disapproval: Disapproval: Disapproval (if applicable): Date





Field Trip Request Form

Teacher Nam(s): amy White Date of Request: 10/2/16
Field Trip Date: Que 29, 16 Field Trip Times: 10:00 am/pm to 2:00 am/pm
Destination: Orlando Science Center City: Orlando
Distance From School: 81 Phone: (407)514-2112 Contact: Jessica Ortig Admission Cost for Students and Adults: 511,00 Other Costs: W/A (tolls, lunch, etc.)
If the students will be gone for lunch, where will they be eating lunch? Science Ch Cafe
Mode of Transportation: 2 Chartered busses
Transportation Cost (Will be determined by administration):
Reason/Objective for the field trip? <u>Odyssey around the World Hands-On</u>
Which classes will be going? <u>ages 3-13</u> Science
Total Students: 100 Total Staff: 10 Total Parent Volunteers: 5
**All Field Trip Request Forms are to be given to the Principal for approval. Field trips should be requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature Date
OFFICE VICE ONLY.
Date Received: Principal Signature:
Administrative Approval: Board Approval (if applicable): Date
Routing (Initial):
Principal (approval) ———————————————————————————————————



Bill To: Odyssey Charter School*

Amy White 1755 Eldron Blvd Palm Bay FL 32909 Invoice #: 192490

Invoice Date: 5/3/2016

Visit/Event Date: 6/29/2016

Time	Item	Qty	Amount
11:15AM	Lunch	60	0.00
	Park - Outside		
10:30AM	Dino Digs	50	0.00
	Dino Digs - Level 4		
10:30AM	Exhibit	30	0.00
	Lowrie Hall - Level 2		
10:30AM	Science on a Sphere	45	0.00
	Planet Tour - Science Sphere - Level 4		
12:30PM	Science on a Sphere	45	0.00
	Planet Tour - Science Sphere - Level 4		
12:00PM	Engineer It	50	0.00
	Engineer It! - Level 3		
12:30PM	Exhibit	30	0.00
	Lowrie Hall - Level 2		
1:00PM	Kids Town	30	0.00
	KidsTown - Level 1		
1:30PM	Science Park	50	0.00
	Kinetic Zone - Level 2		
1:30PM	Science on a Sphere	45	0.00
	No Place Like Space - Science Sphere - Level 4		
1:30PM	Kids Town	30	0.00
	KidsTown - Level 1		
1:00PM	Science on a Sphere	45	0.00
	No Place Like Space - Science Sphere - Level 4		
1:00PM	Lunch	60	0.00
	Park - Outside		
9:00AM	School Student	100	1,100.00
9:00AM	Field Trip - Adult	5	55.00
9:00AM	Field Trip - Free Adult	10	0.00
12:00PM	Groups Film	60	0.00
	National Parks Adventure - CineDome Theater		

Total Due: \$1,155.00

-	In-County Trip
18	Out-of-County Trip
-	Overnight Trip
(Che	ok all that apply)



Field Trip Request Form

Teacher Nam(s): amy White Date of Request: 6/2/16
Field Trip Date: 7/93/16 Field Trip Times: 10:00 (am/pm to 1:15 am/pm)
Destination: Ofedieval Trimes City: Kissimmee, FC 34746
Distance From School: 64 Phone: (407) 396-2900 Contact: Rachel Daniels X2119
Admission Cost for Students and Adults: \$\\\ \begin{align*} \text{\text{O}} \text{\text{80}} \text{\text{O}} \text{\text{O}} \text{\text{O}} \text{\text{O}} \text{\text{O}} \text{\text{O}} \text{\text{Costs:}} \text{\text{\text{V}A}} \text{\text{(tolls, lunch, etc.)}} \end{align*} If the students will be gone for lunch, where will they be eating lunch? \text{\text{\text{\text{\text{O}}} \text{\text{\text{Uedievo}} \text{\text{Times}}}
If the students will be gone for lunch, where will they be eating lunch? Uddievo Times
Mode of Transportation: 2 chartered busses (summer budge
Transportation Cost (Will be determined by administration):
Reason/Objective for the field trip? Odyssey around the World Europe
Which classes will be going? ages 3-13
Total Students: Total Staff: Total Parent Volunteers:
**All Field Trip Request Forms are to be given to the Principal for approval. Field trips should be requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature Date
OFFICE USE ONLY: Date Received: Principal Signature: Disapproval: Board Approval (if applicable): Date Routing (Initial):
Principal (approval) Office Manager (copies to teacher, bus supervisor, front desk, finance office, cafe) OCS Board Secretary (if out-of-county or overnight travel for OCS Board Approval) *Original to Finance Office



2016 SUMMER MATINEES

JUNE 23, 2016 JULY 7, 2016 & JULY 8, 2016 JULY 13, 2016 & JULY 14, 2016

JULY 20, 2016 & JULY 21, 2016 & July 28, 2016

ENJOY A ROYAL FEAST WHILE WATCHING SPECTACULAR PAGEANTRY, EXQUISITE HORSEMANSHIP AND AN AUTHENTIC MEDIEVAL JOUSTING TOURNAMENT.

BILL OF FARE

Garlic Bread

Roasted Chicken Quarter

Sweet Corn Cobette

Herb-Roasted Potato

Chocolate Chip Cookie

Beverage

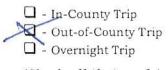
Vegetarian option also available upon request.

11:30AM SHOW TIME

\$20.80 (includes cheering banner) Plus tax and \$2.00 gratuity (only valid for groups of 15 or more)

1 complimentary admission for every 20 paid admissions (VALUED AT \$62.95-ADULT AND \$36.95-CHILD AGES 3-12) CALL TODAY FOR RESERVATIONS: 407-396-2900 EXT 2119 VALID ONLY AT THE FLORIDA CASTLE.

Medieval Times USA, Inc. / 4510 W. Irlo Bronson Hwy. / Kissimmee, FL 34746 (407) 396-2900 • Fax (407) 396-2167 • 1-888-935-6878 • MEDIEVALTIMES.COM





(Check all that apply)

Field Trip Request Form

Teacher Nam(s): any White Date of Request: 6/2/16
Field Trip Date: 7/21/16 Field Trip Times: 9:00 (am) pm to 11:45 (am) pm
Destination: North County aquatic Centaity: Selastian
Distance From School: 22 Phone: 1772) 226-1747 Contact: Vanessa Brooks
Admission Cost for Students and Adults: 54.00 Other Costs: NHA (tolls, lunch, etc.)
If the students will be gone for lunch, where will they be eating lunch? Queatic Center
Mode of Transportation: Odyssey school Idus
Transportation Cost (Will be determined by administration):
Reason/Objective for the field trip? agysey around the World Summer
Which classes will be going? Pioneers (3rd & 4th graders)
Total Students: 22 Total Staff: 4 Total Parent Volunteers: upknown
**All Field Trip Request Forms are to be given to the Principal for approval. Field trips should be requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission.
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date.
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. Primary Teacher Signature Date
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission.
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. OFFICE USE ONLY: OFFICE USE ONLY: OFFICE USE ONLY:
requested at least 4 weeks prior to the requested field trip date for in-county field trips and 2 months prior for out-of-county field trips, which must be approved by the OCS Board of Directors. Teachers should verify at least 7 days in advance with the Volunteer Coordinator that all volunteers have appropriate screening. All teachers and staff MUST ride the bus with students. Chaperones may ride the bus when space is available. ALL field trip fees must be collected and turned in at least 7 days prior to the trip date. Monies collected should be turned in daily to the Bookkeeper on a "monies collected" form. A school check will NOT be issued that exceeds the cost collected for admission. OFFICE USE ONLY: Date Principal Signature: Principal Signature:

JUN 2 2 2016 ocs, Inc. Board of Directors

Charter School Monthly Financial Reports Submitted to the Brevard County School Board

Submitted By:	Odyssey Preparatory Academy
MSID Number:	6541
Completion Date:	May 30, 2016
Reporting Period:	Year To Date Through April 30, 2016
Is this a revision?	Yes X No

MSID Number: 6541

Odyssey Preparatory Academy BALANCE SHEET-BY GOVERNMENTAL FUND

As of April 30, 2016

	***************************************	Consumi	Food	Other	ARRA	Debt Service
ASSETS	Number	Joeneral 100	410	420	430	2XX
Cash and cash equivalents	1110	76,565,8	4,354.78	00:00	00.00	0.00
Accounts receivable, net	1130	00.0	00.0	56.812.50	00.00	0,00
Due from other funds	1140	34.980.13	00.00	0.00	00.00	0.00
Investments	1160	000	00.00	0000	00.00	0.00
Interest receivable	1170	00'0	00.00	00'0	00.00	0,00
Other current assets	12XX	2.677.70	00.00	0000	0000	0.00
Deposits receivable	1210	00'0	00'0	0.00	00.00	0.00
Due from other agencies	1220	00'0	00'0	000	0.00	0.00
Other long-term assets	1400	000	00.0	0.00	0.00	0.00
Total Assets		114,223.62	4,354.78	56,812.50	0.00	0.00
LIABILITIES AND FUND BALANCES						
LIABILITIES				and an	000	0000
Salaries, benefits and payroll taxes payable	2110,2170,2330	00.00	00.0	00.00	00.0	0.00
Accounts payable	2120	10.594,65	00.0	0.00	00.00	0.00
Due to budgetary funds	2161	0.00	00.00	34,980.13	0.00	00.00
Due to internal funds	2162	00'0	1,937.36	0.00	0.00	0.00
Notes/Bonds payable	2180,2250,2310,2320	00:00	00.00	0.00	0.00	0.00
Lease payable	2315	0.00	0.00	00.00	0.00	00.0
Due to other agencies	2230	0000	0.00	00.00	0.00	0.00
Deferred revenue:	2410	00:0	0.00	0.00	0.00	00'0
Other liabilities	21XX,22XX,23XX	0.00	0.00	0.00	0.00	0000
Total Liabilities		10,594.65	1,937.36	34,980.13	0.00	0.00
FUND BALANCES						
Nonspendable	2710	2.677.70	0.00	00.0	00'0	0.00
Restricted	2720	0.00	2,417.42	21.832.37	00.00	0.00
Committed	2730	00'0	0.00	00.00	0.00	0.00
Assigned	2740	00.0	00.0	0.00	0.00	00.00
Unassigned	2750	100,951,27	00.00	00.00	0.00	0.00
Total Fund Balances		103,628.97	2,417.42	21,832.37	00.00	0.00
Total Liabilities and Fund Balances		114,223.62	4,354.78	56,812.50	0.00	0.00

Assets equal Liablities and Fund Balance	0.00	00.00	000	000	
Assets equal Liablities and Fund Balance 0.0	0.00	0.00			000
Absoluted triabilities and furnite forms of the			20.0	0.00	00.00
m 1 m 1 m 1					
The same of the sa					
Total Filling Balance equals Account 2/00 on the				77.000.000	9.30
	000	000	000	000	9
Statement of Bar and Changes in Find Ral	-0.00	-0.0	0.00	0.00	0.00
Statement of Nev. Exp. and Changes in 1 und Dai					

Balance Sheet

Odyssey Preparatory Academy BALANCE SHEET-BY GOVERNMENTAL FUND As of April 30, 2016

	Account	Canital	ARRA	Other	Total Governmental
ASSETS	Number	3XX	399	Funds	Funds
Cash and cash equivalents	1110	00.00	00.00	00.00	80,920.57
Accounts receivable, net	1130	00.0	00.0	0.00	56,812.50
Due from other funds	1140	000	0.00	0.00	34,980.13
Investments	1160	0000	0.00	00'0	00.00
Interest receivable	1170	00:0	000	00'0	00.00
Other current assets	12XX	00.00	0.00	00.00	2,677.70
Deposits receivable	1210	00.00	0.00	00'0	00.00
Due from other agencies	1220	000	00.00	000	0.00
Other long-term assets	1400	000	00.00	00'0	0.00
Total Assets		00.00	0.00	00.00	175,390.90
LIABILITIES AND FUND BALANCES					
Salaries, benefits and payroll taxes payable	2110,2170,2330	00.00	00.00	00.0	0.00
Accounts payable	2120	00.0	0.00	00.00	10,594.65
Due to budgetary funds	2161	00.0	0000	00.00	34,980.13
Due to internal funds	2162	00'0	00:00	00'0	1,937.36
Notes/Bonds payable	2180,2250,2310,2320	000	0.00	0.00	00:00
Lease payable	2315	00.0	0.00	0.00	00.00
Due to other agencies	2230	00.00	0,00	00.0	00.00
Deferred revenue:	2410	00.0	0.00	00.00	00:00
Other liabilities	21XX,22XX,23XX	00.00	0.00	0.00	00:00
Total Liabilities		00.00	0.00	00.00	47,512.14
FUND BALANCES					1
Nonspendable	2710	0.00	0.00	0.00	2,677.70
Restricted	2720	00.00	0.00	0.00	24,249.79
Committed	2730	00.00	0.00	0.00	0.00
Assigned	2740	00.0	0.00	0.00	00.00
Unassigned	2750	00.00	0.00	0.00	100,951.27
Total Fund Balances		00.00	0.00	00.00	127,878.76
Total Liabilities and Fund Balances		00.00	0.00	00.00	175,390.90
Notes/Comments/Explanations:					
Please note: 9/21/2015 the school borrowed \$200,000 from Odyssey for 36 daeipt of CSP funding on 10/27/2015.	000 from Odyssey for 36 da	eipt of CSP funding	g on 10/27/2015.		
PLEASE ASSURE THESE BALANCES ARE ALL ZERO	ERO				
Assets equal Liablities and Fund Balance		0.00	0.00	00.00	0.00
Total Fund Balance equals Account 2700 on the Stotement of Rev. Evn. and Changes in Fund Bal		0.00	00:00	0.00	0.00
		TOTAL STATE OF THE			

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MISID Numb	CTT 02 11
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397
Other state revenue	3300
Local sources:	
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500 7600
Food services	7700
Central services	7800
Pupil transportation services	7900
Operation of plant	8100
Maintenance of plant Administrative technology services	8200
	9100
Community services Debt service: (function 9200)	9100
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	7,0
total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	l l
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the 'from' funds in the notes below)	3600
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	
SPECIAL/EXTRAORDINARY ITEMS Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

	General Fund 100				
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
101,236.00	1,185,303.96	1,592,675.00	74.42% 81.40%		
25,444,00 0.00	277,813.00	341,292,00 0.00	%		
0.00	0.00	0.00	%		
0.00	9,936.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0,00	0.00	0.00	%		
0.00	0.00	0.00	%		
0,00	0.00	0.00	% %		
0.00	0.00	0.00 98,339.00	98.31%		
10,887.90 10,887.90	96,673.76 96,673.76	98,339.00	98.31%		
137,567.90	1,569,726.72	2,032,306.00	77.24%		
72.062.03	753,451 36	908,279.00	82.95%		
75,865.02 1,339.48	43,511.90	50.000.00	87.02%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
23,666.80	388,045.43	584,529,00	66.39%		
0.00	0.00	0.00	%		
2,196.83	17,556.44	29,100.00	60.33%		
0.00	0.00	0.00	%		
0,00	0.00	59,130.00	63.72%		
1,620.00	37,678.95 259,735.71	274,978.00	94.46%		
23,785,79	5.187.12	8,000.00	64.84%		
0.00	0.00	0.00	%		
1,585.76	29,492.14	37,700,00	78.23%		
12100	201 618 60	25,000.00	806.47%		
151.00 26.00	201,618.00 346.70	400.00	86.68%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
130,236.68	1,736,623,75	1,977,116.00	87.84%		
7,331.22	-166,897.03	55,190.00	-302.40%		
0.00	200,000.00	0.00	9/0		
0.00	0.00	0.00	0/0		
13,035.27	0.00	0.00	9/		
0.00	0.00	0.00	9/		
0.00 13,035.27	200,000.00	0.00	9/		
13,033.47	200,000.00	0.00			
0.00	0.00	0.00	9/		
20,366.49	33,102.97	55,190.00	59.98%		
83,262.48	70,526.00	70,526.00	100.00%		
0.00 103,628.97	103,628.97	0.00 125,716.00	82.43%		
Notes/Comments/Expla					

Trnsfrs in/out of gen fd to true up spec rev fd as needed . Mgmt fees for VPK are donated, management records an adjustment in a subsequent period (with a catch up provision) when such fees are assessed by the management company. Utilities expenses are indirect allocation at 7900.

rent FY Budget Based on a Projected FTE Enrollment of:	
Oct FTE Count:	
Feb FTE Count:	

PLEASE ASSURE THESE BALANCES ARE ALL ZERO

Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

0.00

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MSID Numbe	er: 0541
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397
Other state revenue	3300
Local sources:	
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	7100
Retirement of principal	710
Interest	710
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
	790
Total Expenditures Excess (deficiency) of Revenues Over (under) Expenditures OTHER FINANCING SOURCES (USES)	
	3720
Loans incurred	3730
Proceeds from the sale of capital assets	
Transfers in (By amt, identify the 'from' funds in the notes below)	3600 9700
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses) SPECIAL/EXTRAORDINARY ITEMS Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700
Current rund Datanice at End of Widhth	2700

Food Service 410				
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
0.00	0.00	0.00	%	
0.00 16,866.20	148,090.76	140,000.00	105.78%	
11,050.20				
0.00	0.00	0.00	% %	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	-0.00	%	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0,00	0.00	% 151,86%	
1,286.51	10,630.14	7,000.00	151,80%	
0.00	0.00	0.00	%	
1,286.51	10,630.14	7,000.00	151.86%	
18,152.71	158,720.90	147,000.00	107.97%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	0/	
0.00	0.00	0.00	9/	
0.00	0.00	0,00	0/	
0.00	0.00	0.00	9/	
16,866.20	156,303,48	147,000,00	106.33%	
0.00	0.00	0.00	9/	
0.00	0,00	0.00	9,	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	9,	
16,866.20	156,303,48	147,000.00	106.33%	
Participation of the Control of the	in movement	0.00	9	
1,286.51	2,417.42			
0.00	0.00	0.00	9	
0.00	0.00	0.00	0	
0.00	0.00	0.00	0	
0.00	0.00	0.00	0	
0.00	0.00	0.00	9	
0.00	0.00	0.00	0	
1,286.51	2,417.42	0.00	C	
1,130.91	0,00	0.00	0	
0.00	0.00	0.00	0	
2,417.42	2,417.42 nations - Food Ser	0.00	0	

Transfers in current period used to adjust year-to-date to \$0

DIRAGE	ACCULTURE	THE RESIDENCE OF	DALAN	CIEC AD		TERM
PLEASE	ASSURE	LHESE	DALLAN	RESAR	La Calledia	LERU

Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

0.00

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

	Account
	Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397
Other state revenue	3300
Local sources:	2411
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues EXPENDITURES	
	1
Current:	5000
Instruction	6000
Instructional support services School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By ann), identify the 'from' funds in the notes below)	3600
Transfers out (By aint, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	
SPECIAL/EXTRAORDINARY ITEMS	
Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

Other Federal 420					
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		
0,00	0.00	205,040,34	0.00%		
50,258.79	324,750,27	69,559,66	466,87%		
		2.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	9/0		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0,00	%		
0,00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	26,325.00	0.00	%		
0.00	26,325.00	0.00	9%		
50,258.79	351,075.27	274,600.00	127.85%		
0.00	157,328.45	129,407.00	121.58%		
15,391 15	171,914,45	145,193.00	118.40%		
0.00	0.00	0.00	% %		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	% %		
0.00	0,00	0,00			
0.00	0.00	0,00	9%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00 15,391.15	329,242.90	0.00 274,600.00	119.90%		
13,391.13	327,242.70	271,000.00			
34,867.64	21,832.37	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
-13,035.27	0.00	0.00	%		
0.00	0,00	0.00	9/		
-13,035.27	0.00	0.00	9/		
0.00	0.00	0.00	9/1		
21,832.37	21,832.37	0.00	9/		
0.00	0.00	0.00	9/		
0.00	0.00	0.00	0,		
21,832.37 Notes/Comments/Expla	21,832.37	0.00	0/		

Notes/Comments/Explanations - Other Federal 420:

Transfers out/in used to equalize ending fund balance to actual. Revenues include CSP Grant proceeds of \$205,040.34, all of which has been expended on or before the end of October 31, 2015.

PLEASE ASSURE THESE BALANCES ARE ALL ZERO

Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

0.00

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MISID Number	1. 0541
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361 3397
Capital outlay Other state revenue	3300
Local sources:	3300
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500 7600
Food services	7700
Central services Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	2700
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By ant, identify the Trom' funds in the notes below)	3600 9700
Transfers out (By amt, identify the 'to' funds in the notes below) Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	9700
SPECIAL/EXTRAORDINARY ITEMS Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

ARRA Stimulus 430					
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		
0,00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	9/0		
0.00	0.00	0.00	%		
0.00	0,00	0.00	%		
0.00	0.00	0,00	%		
0.00	0.00	0,00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0.00	0.00	0.00	% %		
0.00	0.00	0.00	9/6		
0.00	0.00	0.00	%		
0.00	0.00	0.00	%		
0,00	0.00	0.00	9/		
0.00	0.00	0.00	9/		
0,00	0.00	0.00	9/		
0.00	0,00	0.00	0/		
00.00 00.0	0.00	0,00	9/		
0.00	0.00	0.00	0/		
0,00	0.00	0.00	9/		
0.00	0.00	0.00	9/		
0.00	0.00	0.00	9/		
0.00	0.00	0.00	9/		
0.00	0.00	0.00	0/		
0.00	0.00	0.00	9/		
0.00	0.00	0.00	9		
0.00	0,00	0,00	9		
0.00	0.00	0.00	0,		
0.00	0.00	0.00	9 9 9		
			9		
0.00	0.00	0.00	0		
0.00	0.00	0.00	9,		
0.00	0.00	0.00	9		
0.00	0.00	0.00	9		

Notes/Comments/Explanations - ARRA Stimulus 430:

PLEASE ASSURE THESE BALANCES ARE ALL ZERO

Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

0.00

Out 01 1104 LAP

Odyssey Preparatory Academy STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MSID Number: 6541	
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397
Other state revenue	3300
Local sources:	
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	5100
Total Revenues	
EXPENDITURES	
Current:	
	5000
Instruction	6000
Instructional support services	7100
School board	
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the from funds in the notes below)	3600
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	2700
SPECIAL/EXTRAORDINARY ITEMS	
Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

Debt Service 2XX				
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
0.00	0.00	0,00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0,00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	0/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0,00	0.00	0.00	9/	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	0,	
0.00	0.00	0.00	9/	
0.00	0,00	0.00	9/	
0.00	0,00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	9	
0.00	0.00	0.00	9	
			9	
0.00	0.00	0.00	9	
0.00	0.00	0.00	0	
0.00	0.00	0.00	9	
0.00	0.00	0.00	0	
0.00	0.00	0.00	C	
0.00	0.00	0.00	(
0.00	0.00	0.00	9	
0.00	0.00	0.00		
0.00	0.00	0.00	0	

Notes/Comments/Explanations - Debt Service 2XX:

PLEASE ASSURE THESE BALANCES ARE ALL ZERO
Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

0.00

Odyssey Preparatory Academy

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number	: 6541
-------------	--------

	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397 3300
Other state revenue Local sources:	3300
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200 9100
Community services Debt service: (function 9200)	9100
**************************************	710
Retirement of principal Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	770
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the 'from' funds in the notes below)	3600
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	
SPECIAL/EXTRAORDINARY ITEMS	
Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

Capital 3XX			
Month/Quarter Actual	th/Quarter YTD		% of YTD Actual to Annual Budget
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	% %
0.00	0.00	0.00	9/6
0.00	0,00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	%
0.00	0.00	0.00	9/0
0.00	0.00	0.00	%
0.00	0.00	0.00	9/6
0.00	0.00	0.00	9/6
0.00	0.00	0.00	9/
0.00	0.00 0.00	0.00	9/
0.00	0.00	0.00	9/
0.00	0.00	0.00	0,
0.00	0.00	0.00	9/
0.00	0.00	0.00	0)
0.00	0.00		
0.00	0.00	0.00	9,
0.00	0.00	0.00	9/
0,00	0.00	0.00	9,
0.00	0.00	0.00	9,
0.00	0.00	0.00	9,
0.00	0.00	0.00	0
0.00	0.00	0.00	9
00,0	0.00	0.00	9
0.00	0.00	0.00	0
0.00	0.00	0.00	0
0.00	0.00	0.00	- 0
0.00	0,00	0.00	9
0.00	0.00	0.00	0
0.00	0.00	0.00	0

Notes/Comments/Explanations - Capital 3XX:

100. 001 LOID

Odyssey Preparatory Academy

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MSID Number	1
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397 3300
Other state revenue Local sources:	3300
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	***
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the 'from' funds in the notes below)	3600
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	
SPECIAL/EXTRAORDINARY ITEMS Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

ARRA Capital Projects 399				
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
20.00	6.00	0,00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0,00	0.00	0,00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/0	
0.00	0,00	0.00	% %	
0.00	0.00	0.00	70	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0,00	% %	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
		0.00	%	
0.00	0.00	0.00		
0.00	0,00	0.00	%	
0.00	0.00	0.00	%	
0,00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/6	
0.00	0.00	0.00	9/2 9/2 9/4	
0.00	0.00	0.00	%	
0,00	0.00	0.00	% %	
0.00 Notes/Comments/Expla	0.00	0.00	74	

Notes/Comments/Explanations - ARRA Capital Projects 399:

700. Udiy 2010

Odyssey Preparatory Academy

STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MACI	D NI		h	6511
VIOL	UN	um	Der:	6541

	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	2210
FEFP	3310
Class size reduction	3355 3361
School recognition Capital outlay	3397
Other state revenue	3300
Local sources:	3300
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418
Interest, including profit on investment	3430
Charges for service - food service	345X
Impact fees	3496
Other local revenue	3400
Total local sources	
Total Revenues	
EXPENDITURES	
Current:	
Instruction	5000
Instructional support services	6000
School board	7100
General administration	7200
School administration	7300
Facilities acquisition and construction Fiscal services	7400 7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	_
Excess (deficiency) of Revenues Over (under) Expenditures	
OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the 'from' funds in the notes below)	3600
Transfers out (By amt, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	
SPECIAL/EXTRAORDINARY ITEMS Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

Other Governmental Funds				
Month/Quarter Actual			% of YTD Actual to Annual Budget	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	% %	
W. W.	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	3,00			
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0,00	%	
0.00	0.00	0.00	% %	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/0	
0.00	0.00	0.00	9/6	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	%	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9/	
0.00	0.00	0.00	9,	
0.00	0.00	0.00	9,	
0.00	0.00			
0.00	0.00	0.00	0,	
0.00	0.00	0.00	0	
0.00	0.00	0.00	9, 9, 9,	
0.00	0.00	0.00	9,	

Notes/Comments/Explanations - Other Governmental Funds:

PLEASE ASSURE THESE BALANCES ARE ALL ZERO
Current Fund Balance at End of Month equals the Total Fund
Balance on the Balance Sheet

0.00

704. vuly 2010

Julie OF THOS EAP

Odyssey Preparatory Academy STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

Year To Date Through April 30, 2016

MSID Number: 6541

MISID Mullibe	1. 0341
	Account Number
REVENUES	
Federal sources:	
Federal direct	3100
Federal through state and local	3200
State sources:	
FEFP	3310
Class size reduction	3355
School recognition	3361
Capital outlay	3397
Other state revenue	3300
Local sources:	2411
Property taxes levied for operational purposes	3411
Property taxes levied for debt service	3412
Property taxes levied for capital projects	3413
Local sales taxes	3418 3430
Interest, including profit on investment	
Charges for service - food service	345X 3496
Impact fees Other local revenue	3490
	3400
Total local sources	
Total Revenues EXPENDITURES	
Current:	5000
Instruction	5000
Instructional support services	6000
School board	7100 7200
General administration School administration	7300
Facilities acquisition and construction	7400
Fiscal services	7500
Food services	7600
Central services	7700
Pupil transportation services	7800
Operation of plant	7900
Maintenance of plant	8100
Administrative technology services	8200
Community services	9100
Debt service: (function 9200)	3.00
Retirement of principal	710
Interest	720
Dues, fees and issuance costs	730
Miscellaneous expenditures	790
Total Expenditures	
Excess (deficiency) of Revenues Over (under) Expenditures OTHER FINANCING SOURCES (USES)	
Loans incurred	3720
Proceeds from the sale of capital assets	3730
Transfers in (By amt, identify the from funds in the notes below)	3600
Transfers out (By ant, identify the 'to' funds in the notes below)	9700
Other (bonds, loss, certificates, advances, etc.)	9700
Total Other Financing Sources (Uses)	7,00
Specify Specify	
Net Change in Fund Balances	
Fund Balances, July 1st of Current Fiscal Year	2800
Adjustment to Fund Balances	2891
Current Fund Balance at End of Month	2700

Total Governmental Funds % of YTD			
Month/Quarter	YTD		Actual to
Actual	Actual	Annual Budget	Annual Budget
Actual	Actual	Allitual Dudget	7.1111111111111111111111111111111111111
0.00	0.00	205,040.34	0.00
67.124.99	472,841.03	209,559.66	225.64
07,124.99	772,011.00	,	
101,236.00	1,185,303.96	1,592,675.00	74.42
25,444.00	277,813.00	341,292.00	81.40
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	9,936.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	151.0
1,286.51	10,630.14	7,000.00	151.86
0.00	0.00	0.00 98,339.00	125.03
10,887.90	122,998.76 133,628.90	105,339.00	126.80
12,174.41 205,979.40	2,079,522.89	2,453,906.00	84.74
203,979.40	2,019,322.09	2,133,200.00	-111
75,865.02	910,779.81	1,037,686.00	87.7
16,730.63	215,426.35	195,193.00	110.3
0.00	0.00	0.00	
0.00	0.00	0.00	
23,666.80	388,045.43	584,529.00	66.3
0.00	0.00	0.00	60.3
2,196.83	17,556.44	29,100.00 147,000.00	60.3 106.3
16,866.20	156,303.48	0.00	100.3
0.00 1,620.00	37,678.95	59,130.00	63.7
23,785.79	259,735.71	274,978.00	94.4
0.00	5,187.12	8,000.00	64.8
0.00	0.00	0.00	
1,585.76	29,492.14	37,700.00	78.2
151.00	201,618.00	25,000.00	806.4
151.00 26.00	346.70	400.00	86.6
0.00	0,00	0.00	
0.00	0.00	0.00	
162,494.03	2,222,170.13	2,398,716.00	92.6
43,485.37	-142,647.24	55,190.00	-258.4
0.00	200,000.00	0.00	
0.00	0.00	0.00	
13,035.27	0.00	0.00	
-13,035.27	0.00	0.00	Sec. 11. 12. 12. 12. 14. 15. 1
0.00	200,000.00	0.00	
	0.00	0.00	
0.00 43,485.37	0.00 57,352.76	55,190.00	103.9
84,393.39	70,526.00	70,526.00	100.0
0.00	0.00	0.00	0.000
127,878.76	127,878.76	125,716.00	101.3

Notes/Comments/Explanations - Total Governmental Funds:

PLEASE ASSURE THESE BALANCES ARE ALL ZERO

Current Fund Balance at End of Month equals the Total Fund Balance on the Balance Sheet

-0.00

CHILL OF LICE LAP

Odyssey Preparatory Academy NOTES TO FINANCIAL STATEMENTS

Year To Date Through April 30, 2016

The requirements for the notes to the financial statements are codified in Section 2300 of the Codification of Governmental Accounting and Financial Reporting Standards published by the Governmental Accounting Standards Board. The Charter school is encouraged to use the notes to the financial statements from the prior fiscal year audit as a guide for the current year's notes for consistency in the financial statement presentation.

Note 1:	State of Florida	Revenues Received	Through	the District
---------	------------------	-------------------	---------	--------------

The school receives some of its Federal and State of Florida revenues for current operations through the District. At the end of the reporting period these total YTD revenues received are \$1,797,803.23 . Listed on the page following the notes is Schedule 1, which contains the details of the year to date revenues received.

Note 2: Other Revenue

Other year to date revenues received from federal and local sources are located in Schedule 2 on the following page.

Note 3: Due to/(from) Management Company

The management company is responsible to organize, develop and manage the school operations based on contract negotiations between the charter school and the management company. The fees charged by the management company are negotiated under the contract. Based on contract terms, the management company may also enter into agreements for additional services for which the school is expected to pay. Please see Schedule 3 on the following page for details of the management fees, accumulated contributions, and operating costs provided by the management company.

In addition to the information included in Schedule 3, there are other agreements such as facilities use agreements for buildings and/or building rentals paid for by the school. The details of those facilities agreements and any other agreements (not already defined) are listed below.

- 1 The school receives Food and Transportation Services from Odyssey Charter School. Fees are related to the source receipts of the School for FY 2016. Such costs paid totaled \$193,982.43 through 4/30/2016
- 2 The Facility is shared with Odyssey Upper School, building rent paid to an unrelated party is divided between the two schools based on student head counts. As of 4/30/2016 rent expense was \$138,541.90

Note 4: General Fund Expenditures by Function and by Object Code

Schedule 4 provides a breakdown of monthly expenditures by object code for the General Fund.

Note 5: Long Term Debt

1) At the beginning of this FY the school's <u>total</u> principal amount on <u>all</u> outstanding **long term debt** was and the school increased its long term debt during this FY through additional borrowing in the amount of

\$45,910.00 \$200,000.00

MSID Number: 6541

Details of each outstanding loan are	as follows:	Date	Length	First Payment	Payment	Payment	Total Current FY	Total Current FY
Loan Source	Loan Amount	Incurred	of Loan	Date	Frequency	Amount	Principal Pmts	Interest Pmts
Example: FL School Loan Fund	\$100,000.00	07/15/14	36 months	09/01/14	monthly	\$2,861.11	\$25,000.00	\$3,611.00
Loan from Odyssey Charter School, Inc.	\$40,000.00	07/01/13	Revolving	06/30/14	varies	\$0.00	\$0.00	\$0.00
US Bank Equipment (copier lease)	\$5,910,00	07/31/13	60 months	09/14/13	Monthly	\$177.00	\$1,768 00	\$356.00
Loan from Odyssey Charter School, Inc.	\$200,000.00	09/21/15	60 days	10/27/15	Once	\$200,000.00	\$200,000 00	\$0.00
	\$0.00	1112011				\$0.00	\$0.00	\$0:00
100	\$0.00		22.	Light Live		\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00	\$0.00	\$0.00

so.oo Please assure this balance is zero.

\$201,768.00

Note 6: Short Term Debt*

1) At the beginning of this fiscal year, the school had during the current fiscal year). The school has increased its short term debt during this FY through additional borrowing in the amount of \$200,000.00 \$50.00 Please assure this balance is zero.

^{*}short term debt refers to any debt due during this fiscal year, either from long term debt or short term debt.

Odyssey Preparatory Academy NOTES TO FINANCIAL STATEMENTS Year To Date Through April 30, 2016

Schedule for Note 1	Amounts			
YTD Revenues received from Federal and State of FL through Brevard School Board				
Base funding	981,742.00			
Class size reduction	277,813.00			
Declining enrollment	0.00			
Discretionary compression	21,367.00			
Discretionary lottery	786,00			
Discretionary millage	72,173.00			
Exceptional student education guaranteed allocation	59,328.00			
Instructional materials allocation	15,306.00			
Library media allocation	990,00			
State stabilization	0.00			
Safe schools	4,864.00			
School recognition	0.00			
Supplemental academic instruction	58,717.00			
Teacher classroom supply assistance program (previously teacher lead)	4,427.00			
Transportation	39,760,95			
Merit award	0.00			
Less: Administrative fee	-74,156.99			
Subtotal-Year To Date	1,463,116.96			
Capital outlay	0.00			
Title I / special revenue	100,382,82			
	205,040 34			
Charter School Program Grant Reading funds	9,936.00		-	
Reading funds IDEA Total Received From State (Through School Board) Year to Date Schedule for Note 2		check for balance 0.00]	
Reading funds IDEA Total Received From State (Through School Board) Year to Date	9,936,00 19,327,11	1.00		
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date	0,936,00 19,327,11 1,797,803,23 0,00 31,325,00 148,090,76 10,630,14 9,753,96 43,737,82 38,181,98 281,719,66	1.00		
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date	0.00 31,327 11 1,797,803.23 0.00 31,325 00 148,090 76 10,630.14 9,753.96 43,737 82 38,181.98 281,719.66	0.00		
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date	0,936,00 19,327,11 1,797,803,23 0,00 31,325,00 148,090,76 10,630,14 9,753,96 43,737,82 38,181,98 281,719,66	0.00]	
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date	0.00 31,327 11 1,797,803.23 0.00 31,325 00 148,090 76 10,630.14 9,753.96 43,737 82 38,181.98 281,719.66	0.00		
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total	0,936,00 19,327,11 1,797,803,23 0,00 31,325,00 148,090,76 10,630,14 9,753,96 43,737,82 38,181,98 281,719,66	0.00		
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date	0,936,00 19,327,11 1,797,803,23 0,00 31,325,00 148,090,76 10,630,14 9,753,96 43,737,82 38,181,98 281,719,66	0.00	Accumulated	T
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total	0,936,00 19,327,11 1,797,803,23 0,00 31,325,00 148,090,76 10,630,14 9,753,96 43,737,82 38,181,98 281,719,66	0.00	Accumulated Contribution	Total
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total	9,936.00 19,327.11 1,797,803.23 0,00 31,325.00 148,090.76 10,630.14 9,753.96 43,737.82 38,181.98 281,719.66 1,797,803.23 281,719.66 2,079,522.89	check for balance 0.00	Contribution enter as positive	
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total Schedule for Note 3Due from Management Company Balance due to (from) management company - beginning of fiscal year	9,936.00 19,327.11 1,797,803.23 0,00 31,325.00 148,090.76 10,630.14 9,753.96 43,737.82 38,181.98 281,719.66 1,797,803.23 281,719.66 2,079,522.89	check for balance 0.00 Operating Costs	Contribution enter as positive 0.00	0
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total Schedule for Note 3Due from Management Company Balance due to (from) management company - beginning of fiscal year Invoiced by management company-year to date-current fiscal year	9,936.00 19,327.11 1,797,803.23 0,00 31,325.00 148,090.76 10,630.14 9,753.96 43,737.82 38,181.98 281,719.66 2,079,522.89 Management Fees	Operating Costs	Contribution enter as positive 0.00 0.00	121,916
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student functions Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total Schedule for Note 3Due from Management Company Balance due to (from) management company - beginning of fiscal year Invoiced by management company-year to date-current fiscal year Payments to management company-year to date-current fiscal year	9,936.00 19,327.11 1,797,803.23 0,00 31,325.00 148,090.76 10,630.14 9,753.96 43,737.82 38,181.98 281,719.66 2,079,522.89 Management Fees 0,00 121,916.70 -121,916.70	0.00 check for balance 0.00 Operating Costs 0.00 0.00 0.00 0.00	Contribution enter as positive 0.00 0.00	121,916 -121,916
Total Received From State (Through School Board) Year to Date Schedule for Note 2 YTD Revenues from sources other than State of Florida (via School Board) Contribution from management company Other contributions National school lunch program Student lunches Other income Preschool program fees School age childcare fees Total Other Revenues Received Year to Date Total revenues received year to date Total received from State (through School Board) year to date Total other revenues received year to date Grand Total Schedule for Note 3Due from Management Company Balance due to (from) management company - beginning of fiscal year Invoiced by management company-year to date-current fiscal year	9,936.00 19,327.11 1,797,803.23 0,00 31,325.00 148,090.76 10,630.14 9,753.96 43,737.82 38,181.98 281,719.66 2,079,522.89 Management Fees	Operating Costs	Contribution enter as positive 0.00 0.00	121,916

Odyssey Preparatory Academy NOTES TO FINANCIAL STATEMENTS Year To Date Through April 30, 2016

MSID Number: 6541

			Employee	Purchased	Energy	Materials	Capital	Other
Schedule for Note 4	Account	Salaries 100	Benefits 200	Services 300	Services 400	and Supplies 500	Outlay 600	Expenses 700
EXPENDITURES								
Current:								
Instruction	2000	466,294,94	125,825.52	8,111.15	0.00	71,201,48	6,098,25	55.00
Instructional support services	0009	12,509,65	1,369.56	12,706,25	6800	3,309.17	12,277.79	0.00
School board	7100	00.0	00.0	00/0	00.0	00:00	00'0	000
General administration	7200	0.00	0.00	000	000	00'0	000	0000
School administration	7300	95,045,53	19,540.95	122.194.71	0.00	4,658.05	1,080,00	121,859,39
Facilities acquisition and construction	7400	00'0	00.0	00.0	0000	00'0	00'0	00.00
Fiscal services	7500	00:0	000	15,359,61	000	00.0	000	000
Food services	0092	00'0	00:0	00.0	0.00	00'0	000	000
Central services	7700	00'0	00'0	00'0	0.00	00:0	00.0	000
Punil transportation services	7800	00'0	00'0	36,058,95	00:00	0.00	00'0	0.00
Operation of plant	7900	13,367,25	2,489.53	198,158,76	000	4.468.97	17,335,41	130,00
Maintenance of plant	8100	00'0	00'0	5,187.12	00'0	00.00	00:0	00'0
Administrative technology services	8200	00:0	00'0	00'0	00'0	00:0	00'0	0.00
Community services	0016	14,732,25	1.781.51	10.785.23	000	607.39	00'0	000
Debt service: (function 9200)								
Retirement of principal	710	00.0	0.00	0039	0.00	000	000	201,467,00
Interest	720	0.00	0000	000	0.00	00.0	00'0	320.70
Dues, fees and issuance costs	730	00.0	0.00	0.00	0.00	000	00:00	Section Section
Miscellaneous expenditures	790	00.0	00.00	0.00	000	00.00	0000	000
Total Expanditures		601 949.62	151.007.07	408,561.78	00.00	84,245.06	36,791.45	323,832.09

Odyssey Preparatory Academy NOTES TO FINANCIAL STATEMENTS Year To Date Through April 30, 2016

		Total	Check
Schedule for Note 4	Account	General	For
	Number	Funds	Balance
EXPENDITURES			
Current:			
Instruction	2000	677,586.34	-75,865.02
Instructional support services	0009	42,172.42	-1,339,48
School board	7100	00.0	00'0
General administration	7200	00'0	00.0
School administration	7300	364,378,63	-23,666.80
Facilities acquisition and construction	7400	00.00	00.00
Fiscal services	7500	15,359.61	-2,196.83
Food services	0092	00'0	00'0
Central services	2700	00.00	00.00
Pupil transportation services	7800	36,058.95	-1,620.00
Operation of plant	0062	235,949,92	-23,785.79
Maintenance of plant	8100	5,187.12	00.00
Administrative technology services	8200	00.00	0.00
Community services	0016	27,906,38	-1,585.76
Debt service: (function 9200)			
Retirement of principal	710	201,467,00	-151.00
Interest	720	320.70	-26.00
Dues, fees and issuance costs	730	00.0	00.00
Miscellaneous expenditures	262	00'0	00.0
Total Expenditures		1,606,387.07	-130,236.68

Questionnaire

Charter School Monthly Questionnaire Year To Date Through April 30, 2016

Odyssey Preparatory Academy

	=
	6541
	ber:
	um
	MSID N
	MSI
•	

Revenues & Expenditures	Yes	No	Yes No Comments:
I Does the school's monthly financial report include all funds received during the reporting period?	Yes		
2 Does the school have any outstanding payments (currently due and payable) aged more than 45 days?		No	
3 Does the school have any outstanding checks older than 180 days outstanding?		No	
4 Are all expenditures approved by the appropriate level of authority?	Yes		
5 Has any expenditure exceeded the annual budget amount during the reporting period? If ves, please provide an explanation of each.	Yes		Federal fund, Function 5000 expenses over budget, however that amount has been offset by corresponding revenues in excess of budget. Differences relate to timing of CSP grant and related expense recognition.

Assets & Liabilities	Yes	No	Comments:	
6 Are all balance sheet accounts reconciled and reviewed by the appropriate party for adjustments to the general ledger, during this reporting period?	Yes			
7 Have any additional loans (short term or long term) been executed during this reporting period?		No		

General	Yes N	No Comments:
8 Were there any fraudulent events (either material or non material in dollars) that occurred during the reporting period?	No	
9 Were there any extraordinary or unusual events that occurred that could impact the operations and/or funding of your school?	No	
10 Was there any change in personnel who produce the financial reports for your school or in the executive management, during this reporting period?	No	
11 Are all of the balances zero at the bottom of the Balance Sheet? If no, please correct the report before submitting it to the District.	Yes	
12 Are all of the balances zero at the bottom of the Statement of Rev/Exp? If no, please correct the report before submitting it to the District.	Yes	
13 Are the balances zero for Notes 5 and 6?	Yes	
14 Are the 'check for balance' amounts zero on the Schedule for Note 1 and Schedule for Note 2. If no, please correct before submitting to the District.	Yes	
15 Are all of the amounts zero in the last column of the Schedule for Note 4? If no, please correct before submitting it to the District.	Yes	

Additional Information
Please note: Utilities expenses of \$16,150.40 are included in Function 7900 and Object code 300.
Please note: 9/21/2015 the school borrowed \$200,000 from Odyssey for 36 days to fund expenses incurred in connection with its CSP Grant. The loan was repaid up receipt of CSP funding on 10/27/2015.

Mike Hess, CPA Preparer's Printed Name

rev. July 2015

APPROVED

JUN 2 2 2016

OCS, Inc. Board of Directors

Your plan has been finalized and submitted to your sponsor for review.

ODYSSEY PREPARATORY CHARTER ACADEMY Charter School Capital Outlay Application

This form must be completed <u>and provided to the Florida Department of Education by July 1</u> for consideration to receive Charter School Capital Outlay funds, pursuant to Section 1013.62, Florida Statutes. Upon completion and submission of this form (you are responsible for completing each section) it will be sent electronically to your sponsor for review. Your sponsor will review and certify the information in Section 1. The Department will then review and consider the sponsor's recommendation and make the eligibility determination.

2016 Capital Outlay Plan Submitted By School On: 6/16/2016

School Opened in: 2013-2014

SECTION 1:

No Did the school receive capital outlay funding for the 2015-2016 school year?

The charter school's sponsor can verify that (both criteria apply):

Yes

(a) There exists an agreement with the charter school that includes provisions for the reversion of any unencumbered funds and all equipment and property purchased with public education funds to the ownership of the district school board in the event that the school terminates operations.

Yes

(b) The charter school facilities were not created by the conversion of a public school, does not operate in facilities provided by the charter school's sponsor for a nominal fee or at no charge, and is not directly or indirectly operated by the school district.

SECTION 2:

A charter school must meet <u>one</u> of the following five criteria: Please check the criteria that the school will meet for the upcoming **(2016-2017)** school year.

1

(1)

For the 2016-2017 school year, the school will be in its third or more full year of operation.

SECTION 3:

A charter school must meet all of the following criteria to qualify for capital outlay funds:

The school's most recent audit does not reveal any of the financial emergency conditions provided in Section 218.503(1), F.S.

Audit Report Financial Emergency Flag:

Has satisfactory student achievement based on state accountability standards applicable to charter schools.

Recent School Grade: C(2014 - 2015) Prior Year School Grade: (2013 - 2014) Current Year School Improvement Rating: N/A

Previous Year School Improvement Rating: N/A

- Has received final approval from its sponsor pursuant to s. 1002.33, F.S. for operation in the coming fiscal year.
- (4) Serves students in facilities not provided by the charter school's sponsor:
 - (a) This IS NOT a conversion charter school utilizing district-owned facilities;
 - (b) Nor operating in a district-owned facility which is rented, leased, or otherwise made available to the charter school by the school district.

SECTION 4:

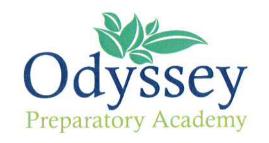
A charter school may use charter school capital outlay funds for any of the following eight expenditures. Please check the box(es) that apply.

- Purchase of real property.
- Construction of school facilities.
- Purchase, lease-purchase, or lease of permanent or relocatable school facilities (i.e., mortgage or rent).
 - (4) Purchase of vehicles to transport students to and from the charter school.
- Renovation, repair, and maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of 5 years or longer.
- The purchase, lease-purchase, or lease of new and replacement equipment, and enterprise resource

	software applications (must be classified as capital assets pursuant to the Governmental Accounting Standards Board [GASB], have a useful life of at least five years, and be used to support school-wide administration or state-mandated reporting requirements).
√	(7) Payment of the cost of premiums for property and casualty insurance which are deemed necessary to insure the school facilities.
✓	(8) Purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of educational plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.
	CERTIFICATION:
	CHARTER SCHOOL REPRESENTATIVE
	Leslie Maloney
	Comments:
1	As representative of the charter school, I certify that all information indicated above is accurate and current.

Your plan has been finalized and submitted to your sponsor for review.

Rule 6A-2.0020, F.A.C. Form IEPC-CO1



JUN 2 2 2016 ocs, Inc. Board of Directors

MEMORANDUM

DATE:

July 1, 2016

TO:

Stephanie Archer, Director

Office of Charter and Choice Schooling

FROM:

Rachel M. Roberts, Site Administrator - Elementary

RE:

2016-2017 Fee Schedule

Odyssey Preparatory Academy has implemented the following fee schedule for the 2016-2017 school year:

Grades K-2	\$5.00 per student
	\$2.00 Spalding Notebook
	\$3.00 Technology fee
Grades 3-6	\$10.00 per student
	\$2.00 Spalding Notebook
	\$3.00 Science Lab Fee
	\$2.00 Planner fee
	\$3 Technology fee