



epic

Charter Schools



**Community Strategies, Inc**

**dba Epic One On One Charter School**

**District ID 55-Z001**

# **SCHOOL BUDGET FISCAL YEAR 2021-22**

**Prepared by:**

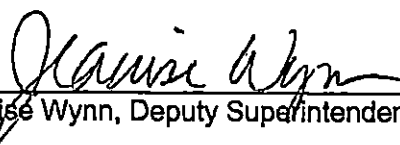
**Jeanise Wynn, MBA, CSBA**

**Deputy Superintendent of Finance**

**June 15, 2021**

TO THE BOARD OF EDUCATION FOR EPIC ONE ON ONE CHARTER SCHOOL 55-Z001:

The Epic One On One Charter School's Fiscal Year 2021-22 Financial Plan of appropriated funds is herewith submitted for approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 26, 2021, in accordance with the Oklahoma School District Budget Act. The total budget of appropriated funds equals \$209,719,090 for the General Fund.

  
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Jeanise Wynn, Deputy Superintendent of Finance

OKla County Excise Board  
**RECEIVED**  
JUL 01 2021  
BY: K. Thompson

**EPIC ONE ON ONE CHARTER SCHOOL  
GENERAL FUND BUDGET  
2021-2022**

<b>REVENUE</b>						
SOURCE	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 PROJECTED	%	FY22 BUDGET	%
1000	<b>DISTRICT SOURCES</b>	<b>35,111,070.93</b>	<b>226,419.46</b>	<b>0.08%</b>	<b>228,503</b>	<b>0.10%</b>
1100	TAXES LEVIED	149	485	0.00%	489	0.00%
1300	EARNINGS ON INVESTMENTS	43,828	15,827	0.01%	15,973	0.01%
1400	RENTALS, DISPOSALS, & COMMISSIONS	2	320	0.00%	323	0.00%
1500	REIMBURSEMENTS	34,886,734	130,968	0.05%	132,173	0.06%
1600	OTHER LOCAL	180,358	78,820	0.03%	79,545	0.03%
1700	CHLD NUTRITION	0	0	0.00%	0	0.00%
3000	<b>STATE SOURCES</b>	<b>103,702,889</b>	<b>194,679,664</b>	<b>69.31%</b>	<b>188,901,746</b>	<b>81.51%</b>
3200	STATE AID-GENERAL OPERATIONS	102,731,600	192,955,033	68.69%	187,214,323	80.78%
3400	STATE AID-CATEGORICAL	916,474	1,620,030	0.58%	1,584,590	0.68%
3600	STATE-OTHER STATE SOURCES	54,815	104,601	0.04%	102,833	0.04%
4000	<b>FEDERAL SOURCES</b>	<b>5,523,301</b>	<b>9,708,969</b>	<b>3.46%</b>	<b>9,544,890</b>	<b>4.12%</b>
4200	FEDERAL DISADVANTAGES & DISABILITIES	2,715,739	4,265,985	1.52%	4,193,891	1.81%
4300	INDIVIDUALS WITH DISABILITIES	2,690,421	3,278,340	1.17%	3,222,937	1.39%
4400	FEDERAL MINORITY	117,141	171,100	0.06%	168,209	0.07%
4600	FEDERAL OTHER FUNDS	0	1,993,544	0.71%	1,959,854	0.85%
5000	REIMBURSEMENTS	0	69,600,000	24.78%	0	0.00%
6000	CASH FWD/ESTOPPED WARRANTS/LAPSED APPROP.	8,129,145	6,680,747	2.38%	33,083,622	14.28%
	<b>GENERAL FUND REVENUE</b>	<b>152,466,405</b>	<b>280,895,800</b>	<b>100.00%</b>	<b>231,758,761</b>	<b>100.00%</b>

<b>EXPENSES</b>						
FUNCTION	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 PROJECTED	%	FY22 BUDGET	%
1000	INSTRUCTION	100,317,285	181,289,529	73.16%	157,721,890	75.21%
2100	STUDENT SERVICES	7,636,581	13,644,585	5.51%	11,597,897	5.53%
2200	INSTRUCTIONAL STAFF	4,390,670	11,934,630	4.82%	10,144,435	4.84%
2300	GENERAL ADMINISTRATION	7,404,114	7,422,025	3.00%	5,566,519	2.65%
2400	SCHOOL ADMINISTRATION	6,923,430	13,733,555	5.54%	10,986,844	5.24%
2500	CENTRAL SERVICES	12,597,912	17,362,062	7.01%	11,632,581	5.55%
2600	OPERATION/MAINTENANCE OF PLANT SERVICES	6,332,696	2,425,793	0.98%	2,061,924	0.98%
	<b>GENERAL FUND EXPENSES</b>	<b>145,602,688</b>	<b>247,812,178</b>	<b>100.00%</b>	<b>209,712,090</b>	<b>100.00%</b>
	GENERAL FUND REVENUE	152,466,405	280,895,800		231,758,761	
	GENERAL FUND EXPENSES	-145,602,688	-247,812,178		-209,712,090	
	<b>TOTAL GENERAL FUND BALANCE CARRYOVER</b>	<b>6,863,717</b>	<b>33,083,622</b>		<b>22,046,671</b>	
	<b>GENERAL FUND CARRYOVER %</b>	<b>4.71%</b>	<b>13.35%</b>		<b>10.51%</b>	