

epic
Charter Schools



Community Strategies, Inc
dba Epic Blended Learning Charter
District ID 55-G008

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 BLENDED LEARNING CHARTER 55-G008:

The Epic Blended Learning Charter'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 \$125,084,466 for the General Fund.



Jeanise Wynn, Deputy Superintendent of Finance

Oklahoma County Exercise Board
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JUL 01 2021
BY: *K. Thompson*

**EPIC BLENDED LEARNING CHARTER
GENERAL FUND BUDGET
2021-2022**

REVENUE						
SOURCE	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 PROJECTED	%	FY22 BUDGET	%
1000	DISTRICT SOURCES	74,607	27,497	0.02%	26,947	0.02%
1100	TAXES LEVIED	0	0	0.00%	0	0.00%
1300	EARNINGS ON INVESTMENTS	18,185	23,781	0.02%	23,305	0.02%
1400	RENTALS, DISPOSALS, & COMMISSIONS	0	26	0.00%	25	0.00%
1500	REIMBURSEMENTS	56,422	691	0.00%	677	0.00%
1600	OTHER LOCAL	0	3,000	0.00%	2,940	0.00%
1700	CHILD NUTRITION	0	0	0.00%	0	0.00%
3000	STATE SOURCES	59,150,303	119,789,161	92.19%	120,116,350	86.64%
3200	STATE AID-GENERAL OPERATIONS	58,608,758	118,684,613	91.34%	119,003,894	85.84%
3400	STATE AID-CATEGORICAL	516,344	1,064,747	0.82%	1,073,452	0.77%
3600	STATE-OTHER STATE SOURCES	23,422	38,255	0.03%	37,490	0.03%
3700	CHILD NUTRITION PROGRAMS	1,779	1,546	0.00%	1,515	0.00%
4000	FEDERAL SOURCES	3,933,881	4,176,887	3.21%	4,093,349	2.95%
4200	FEDERAL DISADVANTAGES & DISABILITIES	1,689,507	1,944,538	1.50%	1,905,648	1.37%
4300	INDIVIDUALS WITH DISABILITIES	1,937,561	1,719,534	1.32%	1,685,143	1.22%
4400	FEDERAL MINORITY	66,286	88,831	0.07%	87,055	0.06%
4600	FEDERAL OTHER FUNDS	0	242,075	0.19%	237,234	0.17%
4700	CHILD NUTRITION PROGRAMS	240,527	181,908	0.14%	178,270	0.13%
5000	REIMBURSEMENTS	0	19,267	0.01%	0	0.00%
6000	CASH FWD/ESTOPPED WARRANTS/LAPSED APPROP.	8,692,582	5,919,764	4.56%	14,402,017	10.39%
	GENERAL FUND REVENUE	71,851,374	129,932,576	100.00%	138,638,664	100.00%

EXPENSES						
FUNCTION	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 PROJECTED	%	FY22 BUDGET	%
1000	INSTRUCTION	39,772,958	89,401,673	77.38%	96,564,730	77.20%
2100	STUDENT SERVICES	873,180	1,642,040	1.42%	3,119,876	2.49%
2200	INSTRUCTIONAL STAFF	547,288	2,787,900	2.41%	2,927,295	2.34%
2300	GENERAL ADMINISTRATION	10,497,506	5,127,657	4.44%	5,294,401	4.23%
2400	SCHOOL ADMINISTRATION	7,695	4,028,228	3.49%	4,607,105	3.68%
2500	CENTRAL SERVICES	6,406,211	8,510,672	7.37%	7,234,071	5.78%
2600	OPERATION/MAINTENANCE OF PLANT SERVICES	7,356,631	3,664,489	3.17%	4,947,060	3.95%
2700	STUDENT TRANSPORTATION SERVICES	1,812	0	0.00%	0	0.00%
3100	CHILD NUTRITION PROGRAM OPERATIONS	352,225	236,840	0.21%	239,208	0.19%
4600	ALL OTHER NEW CONSTRUCTION	0	131,061	0.11%	150,720	0.12%
	GENERAL FUND EXPENSES	65,815,507	115,530,559	100.00%	125,084,466	100.00%
	GENERAL FUND REVENUE	71,851,374	129,932,576		138,638,664	
	GENERAL FUND EXPENSES	-65,815,507	-115,530,559		-125,084,466	
	TOTAL GENERAL FUND BALANCE CARRYOVER	6,035,866	14,402,017		13,554,198	
		9.17%	12.47%		10.84%	