



Board Approved 2/8/2023

Community Strategies, Inc
dba Epic Charter School
District ID 55-Z014

AMENDED SCHOOL BUDGET

FISCAL YEAR 2022-23

Prepared by:

Jeanise Wynn, MBA, CSBA, SFO

Deputy Superintendent of Finance

February 8, 2023

TO THE BOARD OF EDUCATION FOR EPIC CHARTER SCHOOL 55-Z014:

The Epic Charter School's Fiscal Year 2022-23 Financial Plan of appropriated funds is herewith submitted for approval of the Board of Education under the authority of a Resolution by Community Strategies, Inc./Epic Charter School's Board of Education dated July 13, 2022, in accordance with the Oklahoma School District Budget Act. The total budget of appropriated funds equals \$269,121,400 for the General Fund, modifying the approved budget of appropriated funds which equaled \$240,864,337 for the General Fund.

The 2022-23 amended annual budget is presented to the Board of Education for Epic Charter School for their approval.

A handwritten signature in blue ink that reads "Jeanise Wynn".

Jeanise Wynn, Deputy Superintendent of Finance

**EPIC CHARTER SCHOOL
GENERAL FUND BUDGET
2022-2023**

REVENUE							
SOURCE	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET (Appr. 07/2022)	FY23 BUDGET (Adj 02/2023)	%
1000	DISTRICT SOURCES	35,185,678	70,422,096	452,713	313,498	1,193,209	0.40%
1100	TAXES LEVIED	149	485	573	447	447	0.00%
1300	EARNINGS ON INVESTMENTS	62,013	40,233	133,676	83,503	555,340	0.19%
1400	RENTALS, DISPOSALS, & COMMISSIONS	2	345	0	0	0	0.00%
1500	REIMBURSEMENTS	34,943,157	65,298,113	239,603	181,078	239,908	0.08%
1600	OTHER LOCAL	180,358	5,082,920	78,519	48,299	397,343	0.13%
1700	CHILD NUTRITION	0	0	342	170	170	0.00%
3000	STATE SOURCES	162,853,192	307,634,391	268,683,564	176,859,762	185,077,834	61.85%
3200	STATE AID-GENERAL OPERATIONS	161,340,358	304,803,713	262,995,010	172,973,419	181,897,020	60.79%
3400	STATE AID-CATEGORICAL	1,432,818	2,676,577	5,358,160	3,656,528	2,950,999	0.99%
3600	STATE-OTHER STATE SOURCES	78,237	151,056	325,231	228,915	228,915	0.08%
3700	CHILD NUTRITION PROGRAMS	1,779	3,045	5,163	900	900	0.00%
4000	FEDERAL SOURCES	9,457,182	13,916,876	27,976,497	40,420,472	56,315,353	18.82%
4200	FEDERAL DISADVANTAGES & DISABILITIES	4,405,246	6,210,523	5,817,571	3,752,386	10,984,057	3.67%
4300	INDIVIDUALS WITH DISABILITIES	4,627,982	4,997,874	6,347,644	3,981,914	5,558,979	1.86%
4400	FEDERAL MINORITY	183,428	259,932	415,177	287,805	418,998	0.14%
4600	FEDERAL OTHER FUNDS	0	2,236,394	15,008,012	32,185,691	39,338,624	13.15%
4700	CHILD NUTRITION PROGRAMS	240,527	212,153	388,092	212,677	14,696	0.00%
5000	REIMBURSEMENTS	0	81,480	56,384	0	0	0.00%
6000	CASH FWD/ESTOPPED WARRANTS/LAPSED APPROP.	16,821,727	15,732,915	43,608,666	48,686,840	56,646,397	18.93%
	GENERAL FUND REVENUE	224,317,779	407,787,758	340,777,823	266,280,572	299,232,793	100.00%

EXPENSES							
FUNCTION	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET (Appr. 07/2022)	FY23 BUDGET (Adj 02/2023)	%
1000	INSTRUCTION	140,090,244	264,104,836	196,746,966	179,381,480	172,227,532	64.00%
2100	STUDENT SERVICES	8,509,761	19,530,661	20,932,710	15,760,581	23,713,889	8.81%
2200	INSTRUCTIONAL STAFF	4,937,957	16,570,002	16,170,397	11,140,999	14,267,982	5.30%
2300	GENERAL ADMINISTRATION	17,901,620	9,519,753	14,202,358	11,408,896	14,271,720	5.30%
2400	SCHOOL ADMINISTRATION	6,931,125	19,147,306	15,292,763	9,945,919	15,091,327	5.61%
2500	CENTRAL SERVICES	19,004,124	30,341,331	12,154,614	7,892,705	18,389,111	6.83%
2600	OPERATION/MAINTENANCE OF PLANT SERVICES	13,689,328	5,122,105	8,007,029	4,911,016	10,048,376	3.73%
2700	STUDENT TRANSPORTATION SERVICES	1,812	0	0	0	10,000	0.00%
3100	CHILD NUTRITION PROGRAM OPERATIONS	352,225	320,374	587,664	326,064	947,199	0.35%
4000	FACILITIES ACQUISITION/CONSTRUCTION SERVICES	0	118,972	42,872	96,678	154,264	0.06%
5000	OTHER OUTLAYS	0	81,480	56,384	0	0	0.00%
	GENERAL FUND EXPENSES	211,418,196	364,856,820	284,193,756	240,864,337	269,121,400	100.00%
	GENERAL FUND REVENUE	224,317,779	407,787,758	340,777,823	266,280,572	299,232,793	
	GENERAL FUND EXPENSES	-211,418,196	-364,856,820	-284,193,756	-240,864,337	-269,121,400	
	TOTAL GENERAL FUND BALANCE	12,899,583	42,930,938	56,584,067	25,416,235	30,111,393	
	GENERAL FUND CARRYOVER %	6.22%	10.87%	16.60%	9.54%	10.06%	