

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

| REVENUE | | | | | | | | | |
|----------------|--|--------------------|--------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| SOURCE | ACCOUNT DESCRIPTION | FY20 ACTUAL | FY21 ACTUAL | FY22 BUDGET | % | FY22 PROJECTED | % | FY23 BUDGET | % |
| 1000 | DISTRICT SOURCES | 35,111,071 | 70,395,109 | 344,002 | 0.19% | 315,593 | 0.17% | 246,162 | 0.16% |
| 1100 | TAXES LEVIED | 149 | 485 | 489 | 0.00% | 573 | 0.00% | 447 | 0.00% |
| 1300 | EARNINGS ON INVESTMENTS | 43,828 | 16,963 | 31,472 | 0.02% | 68,260 | 0.04% | 53,243 | 0.03% |
| 1400 | RENTALS, DISPOSALS, & COMMISSIONS | 2 | 320 | 323 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 1500 | REIMBURSEMENTS | 34,886,734 | 65,297,422 | 232,173 | 0.13% | 226,208 | 0.12% | 176,442 | 0.11% |
| 1600 | OTHER LOCAL | 180,358 | 5,079,920 | 79,545 | 0.04% | 20,551 | 0.01% | 16,030 | 0.01% |
| 1700 | CHILD NUTRITION | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 3000 | STATE SOURCES | 103,702,889 | 191,574,792 | 128,649,266 | 70.42% | 138,975,618 | 74.30% | 101,527,060 | 66.02% |
| 3200 | STATE AID-GENERAL OPERATIONS | 102,731,600 | 189,850,161 | 125,698,418 | 68.80% | 135,541,503 | 72.46% | 98,945,297 | 64.34% |
| 3400 | STATE AID-CATEGORICAL | 916,474 | 1,611,830 | 2,848,015 | 1.56% | 3,228,209 | 1.73% | 2,421,157 | 1.57% |
| 3600 | STATE-OTHER STATE SOURCES | 54,815 | 112,801 | 102,833 | 0.06% | 205,906 | 0.11% | 160,607 | 0.10% |
| 4000 | FEDERAL SOURCES | 5,523,301 | 9,709,744 | 22,995,512 | 12.59% | 16,561,074 | 8.85% | 25,810,373 | 16.78% |
| 4200 | FEDERAL DISADVANTAGES & DISABILITIES | 2,715,739 | 4,265,985 | 5,608,889 | 3.07% | 3,066,628 | 1.64% | 2,330,638 | 1.52% |
| 4300 | INDIVIDUALS WITH DISABILITIES | 2,690,421 | 3,278,340 | 3,681,750 | 2.02% | 3,442,097 | 1.84% | 2,615,994 | 1.70% |
| 4400 | FEDERAL MINORITY | 117,141 | 171,100 | 168,209 | 0.09% | 261,121 | 0.14% | 198,452 | 0.13% |
| 4600 | FEDERAL OTHER FUNDS | 0 | 1,994,319 | 13,536,664 | 7.41% | 9,791,228 | 5.23% | 20,665,290 | 13.44% |
| 5000 | REIMBURSEMENTS | 0 | 13,814 | 0 | 0.00% | 23,509 | 0.01% | 0 | 0.00% |
| 6000 | CASH FWD/ESTOPPED WARRANTS/LAPSED APPROP. | 8,129,145 | 7,779,121 | 30,707,222 | 16.81% | 31,170,450 | 16.66% | 26,209,610 | 17.04% |
| | GENERAL FUND REVENUE | 152,466,405 | 279,472,581 | 182,696,002 | 100.00% | 187,046,243 | 100.00% | 153,793,206 | 100.00% |

| EXPENSES | | | | | | | | | |
|-----------------|---|----------------|----------------|----------------|---------|-------------------|---------|----------------|---------|
| FUNCTION | ACCOUNT DESCRIPTION | FY20 ACTUAL | FY21 ACTUAL | FY22 BUDGET | % | FY22 PROJECTED | % | FY23 BUDGET | % |
| 1000 | INSTRUCTION | 100,317,285 | 181,853,617 | 124,332,554 | 75.21% | 115,192,088 | 71.62% | 104,824,800 | 75.45% |
| 2100 | STUDENT SERVICES | 7,636,581 | 14,289,736 | 9,142,651 | 5.53% | 13,102,893 | 8.15% | 9,565,112 | 6.88% |
| 2200 | INSTRUCTIONAL STAFF | 4,390,670 | 11,256,139 | 7,996,883 | 4.84% | 8,629,422 | 5.37% | 6,299,478 | 4.53% |
| 2300 | GENERAL ADMINISTRATION | 7,404,114 | 6,679,745 | 4,388,101 | 2.65% | 7,405,690 | 4.60% | 6,442,950 | 4.64% |
| 2400 | SCHOOL ADMINISTRATION | 6,923,430 | 13,906,971 | 8,660,956 | 5.24% | 7,617,967 | 4.74% | 5,332,577 | 3.84% |
| 2500 | CENTRAL SERVICES | 12,597,912 | 19,045,518 | 9,169,992 | 5.55% | 6,178,521 | 3.84% | 4,324,965 | 3.11% |
| 2600 | OPERATION/MAINTENANCE OF PLANT SERVICES | 6,332,696 | 1,719,819 | 1,625,420 | 0.98% | 2,686,832 | 1.67% | 2,149,465 | 1.55% |
| 5000 | OTHER OUTLAYS | 0 | 13,814 | 0 | 0.00% | 23,220 | 0.01% | 0 | 0.00% |
| | GENERAL FUND EXPENSES | 145,602,688 | 248,765,358 | 165,316,556 | 100.00% | 160,836,633 | 100.00% | 138,939,347 | 100.00% |
| | GENERAL FUND REVENUE | 152,466,405 | 279,472,581 | 182,696,002 | | 187,046,243 | | 153,793,206 | |
| | GENERAL FUND EXPENSES | -145,602,688 | -248,765,358 | -165,316,556 | | -160,836,633 | | -138,939,347 | |
| | TOTAL GENERAL FUND BALANCE CARRYOVER | 6,863,717 | 30,707,223 | 17,379,446 | | 26,209,610 | | 14,853,859 | |
| | GENERAL FUND CARRYOVER % | 4.71% | 12.34% | 10.51% | | 16.30% | | 10.69% | |