

**EPIC BLENDED LEARNING CHARTER
GENERAL FUND BUDGET
2022-2023**

REVENUE									
SOURCE	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	%	FY22 PROJECTED	%	FY23 BUDGET	%
1000	DISTRICT SOURCES	74,607	26,986	26,947	0.02%	84,169	0.05%	67,335	0.06%
1100	TAXES LEVIED	0	0	0	0.00%	0	0.00%	0	0.00%
1300	EARNINGS ON INVESTMENTS	18,185	23,270	23,305	0.02%	37,825	0.02%	30,260	0.03%
1400	RENTALS, DISPOSALS, & COMMISSIONS	0	26	25	0.00%	0	0.00%	0	0.00%
1500	REIMBURSEMENTS	56,422	691	677	0.00%	5,794	0.00%	4,636	0.00%
1600	OTHER LOCAL	0	3,000	2,940	0.00%	40,337	0.03%	32,269	0.03%
1700	CHILD NUTRITION	0	0	0	0.00%	213	0.00%	170	0.00%
3000	STATE SOURCES	59,150,303	116,059,599	124,340,446	81.29%	129,885,520	84.41%	75,332,702	66.97%
3200	STATE AID-GENERAL OPERATIONS	58,608,758	114,953,552	122,397,305	80.02%	127,634,693	82.95%	74,028,122	65.81%
3400	STATE AID-CATEGORICAL	516,344	1,064,747	1,904,136	1.24%	2,129,951	1.38%	1,235,371	1.10%
3600	STATE-OTHER STATE SOURCES	23,422	38,255	37,490	0.02%	119,325	0.08%	69,208	0.06%
3700	CHILD NUTRITION PROGRAMS	1,779	3,045	1,515	0.00%	1,552	0.00%	900	0.00%
4000	FEDERAL SOURCES	3,933,881	4,207,132	16,368,273	10.70%	11,428,228	7.43%	14,610,099	12.99%
4200	FEDERAL DISADVANTAGES & DISABILITIES	1,689,507	1,944,538	4,116,352	2.69%	2,451,290	1.59%	1,421,748	1.26%
4300	INDIVIDUALS WITH DISABILITIES	1,937,561	1,719,534	2,440,067	1.60%	2,355,036	1.53%	1,365,921	1.21%
4400	FEDERAL MINORITY	66,286	88,831	87,055	0.06%	154,056	0.10%	89,352	0.08%
4600	FEDERAL OTHER FUNDS	0	242,075	9,546,529	6.24%	6,180,446	4.02%	11,520,401	10.24%
4700	CHILD NUTRITION PROGRAMS	240,527	212,153	178,270	0.12%	287,401	0.19%	212,677	0.19%
5000	REIMBURSEMENTS	0	67,666	0	0.00%	33,660	0.02%	0	0.00%
6000	CASH FWD/ESTOPPED WARRANTS/LAPSED APPROP.	8,692,582	7,953,793	12,223,716	7.99%	12,438,216	8.08%	22,477,230	19.98%
	GENERAL FUND REVENUE	71,851,374	128,315,177	152,959,382	100.00%	153,869,794	100.00%	112,487,366	100.00%

EXPENSES									
FUNCTION	ACCOUNT DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	%	FY22 PROJECTED	%	FY23 BUDGET	%
1000	INSTRUCTION	39,772,958	82,251,219	108,039,409	77.44%	88,757,953	67.55%	74,556,680	73.15%
2100	STUDENT SERVICES	873,180	5,240,925	4,442,144	3.18%	9,110,984	6.93%	6,195,469	6.08%
2200	INSTRUCTIONAL STAFF	547,288	5,313,862	4,229,671	3.03%	7,119,884	5.42%	4,841,521	4.75%
2300	GENERAL ADMINISTRATION	10,497,506	2,840,008	4,841,288	3.47%	8,009,590	6.10%	4,965,946	4.87%
2400	SCHOOL ADMINISTRATION	7,695	5,240,336	5,082,997	3.64%	7,688,904	5.85%	4,613,342	4.53%
2500	CENTRAL SERVICES	6,406,211	11,295,813	7,981,316	5.72%	5,574,594	4.24%	3,567,740	3.50%
2600	OPERATION/MAINTENANCE OF PLANT SERVICES	7,356,631	3,402,286	4,458,068	3.20%	4,454,113	3.39%	2,761,550	2.71%
2700	STUDENT TRANSPORTATION SERVICES	1,812	0	0	0.00%	0	0.00%	0	0.00%
3000	CHILD NUTRITION PROGRAM OPERATIONS	352,225	320,374	263,917	0.19%	543,440	0.41%	326,064	0.32%
4000	FACILITIES ACQUISITION/CONSTRUCTION SERVICES	0	118,972	166,289	0.12%	101,766	0.08%	96,678	0.09%
5000	OTHER OUTLAYS	0	67,666	0	0.00%	31,337	0.02%	0	0.00%
	GENERAL FUND EXPENSES	65,815,507	116,091,461	139,505,099	100.00%	131,392,563	100.00%	101,924,990	100.00%
	GENERAL FUND REVENUE	71,851,374	128,315,177	152,959,382		153,869,794		112,487,366	
	GENERAL FUND EXPENSES	-65,815,507	-116,091,461	-139,505,099		-131,392,563		-101,924,990	
	TOTAL GENERAL FUND BALANCE CARRYOVER	6,035,866	12,223,716	13,454,283		22,477,230		10,562,376	
	GENERAL FUND CARRYOVER %	9.17%	10.53%	9.64%		17.11%		10.36%	