

EPIC ONE VIRTUAL CHARTER

OCAS Compared To State Aid Allocation (Year: 2019)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|---------------|---------------|----------------|--------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 72,111,655.00 | 72,111,655.00 | 72,111,655.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 81,150.00 | 81,150.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 156,010.98 | 156,010.98 | 156,010.98 | 181,669.59 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 36,420.48 | 36,420.48 | 36,420.48 | 52,164.75 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 485,613.57 | 485,613.57 | 485,613.57 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 4,365,376.20 | 4,365,376.20 | 4,365,376.20 | 4,117,897.80 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 456,883.20 | 456,883.20 | 456,883.20 | 481,274.10 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 63,467.80 | 63,467.80 | 63,467.80 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 44,748.99 | 44,748.99 | 44,748.99 | 0.00 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 25,217.59 | 0.00 |

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|--------------------------|--------------------------|---------------|---------------|----------------|--------------|
| | | Allocations | Payments | Revenue | Expense |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 37,585,756.00 | 37,585,756.00 | 37,470,368.27 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 81,382.00 | 81,382.00 | 37,470,368.27 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 89,925.90 | 89,925.90 | 89,925.90 | 110,919.27 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 21,624.66 | 21,624.66 | 21,624.66 | 26,935.98 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 2,417,351.52 | 2,417,351.52 | 2,417,351.52 | 2,318,276.88 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 258,981.84 | 258,981.84 | 258,981.84 | 230,310.54 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 25,217.59 | 25,217.59 | 25,217.59 | 0.00 |