

EPIC ONE VIRTUAL CHARTER

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	128,753,433.81	128,753,433.81	128,753,433.81	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	95,000.00	95,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	151,778.19	151,778.19	151,778.19	228,378.63
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	85,223.92	85,223.92	85,223.92	56,527.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,848,015.18	2,848,015.18	2,848,015.18	1,319,075.47
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,011,387.04	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	5,545,538.96	5,545,538.96	5,545,538.96	8,386,431.46
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	909,955.30	909,955.30	909,955.30	789,583.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	205,905.81	205,905.81	205,905.81	235,794.71
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	72,160.10	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	285,194.27	285,194.27	285,194.27	526,313.81
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	530,442.75	0.00

OCAS Compared To State Aid Allocation ( Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	180,285,430.12	180,285,430.12	177,237,871.39	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	70,000.00	75,355.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	298,637.64	298,637.64	298,637.64	315,879.91
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	307,297.80	307,297.80	307,297.80	269,183.94
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,011,387.04	1,011,387.04	1,011,387.04	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	9,637,603.20	9,637,603.20	9,637,603.20	9,167,927.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,368,751.40	2,368,751.40	2,368,751.40	1,990,588.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	72,160.10	72,160.10	72,160.10	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	530,442.75	530,442.75	530,442.75	0.00