



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

SCHOOL BUDGET FISCAL YEAR 2026-27

Prepared by:
Michael Flory
Chief Financial Officer
May 21, 2026

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

The Epic Charter School's Fiscal Year 2026-27 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's Board of Education dated May 11, 2022 in accordance with the Oklahoma School District Budget Act. The total budget of appropriated funds equals \$257,600,000 for the General Fund.

A handwritten signature in black ink, appearing to read "Michael Flory", is positioned above a horizontal line.

Michael Flory, CFO



**COMMUNITY STRATEGIES, INC. dba EPIC CHARTER SCHOOL – DISTRICT 55-2014
 GENERAL FUND REVENUE & EXPENDITURE SUMMARY – FISCAL YEAR 2026-27**

ENROLLMENT AS OF OCT 1ST: 27,054 28,536 27,768 Projected

REVENUES

ACCT	DESCRIPTION	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 BUDGET	FY2027 PROPOSED
1000	DISTRICT SOURCES	\$7,095,019	\$3,289,176	\$475,000	\$685,000
	Earnings on Investments	\$2,209,168	\$597,324	\$240,000	\$450,000
	Rentals, Disposals & Comm.	-	\$1,079,455	-	-
	Reimbursements	\$5,124	\$218,404	\$5,000	\$5,000
	Other Local	\$4,879,836	\$1,393,617	\$230,000	\$230,000
	Child Nutrition	\$891	\$376	-	-
3000	STATE SOURCES	\$215,099,034	\$229,856,806	\$237,198,900	\$234,668,207
	State Aid – General Ops	\$212,669,153	\$226,641,294	\$234,630,633	\$232,099,940
	State Aid – Categorical	\$2,207,713	\$3,029,994	\$2,382,750	\$2,382,750
	State – Other Sources	\$222,168	\$185,518	\$185,517	\$185,517
4000	FEDERAL SOURCES	\$44,119,578	\$23,906,867	\$16,143,999	\$15,713,348
	Federal Grants-in-Aid	\$1,325,725	\$1,384,196	\$1,267,625	\$1,140,000
	Federal Disadvantages/Disabilities	\$9,605,621	\$8,747,617	\$6,810,510	\$6,356,593
	Individuals w/ Disabilities	\$7,312,033	\$8,971,546	\$6,584,552	\$7,558,058
	Federal Minority	\$475,940	\$426,508	\$379,041	\$318,698
	Federal Other Funds	\$25,400,259	\$4,377,000	\$1,102,271	\$340,000
5000	REIMBURSEMENTS	\$98,958	\$53,986	-	-
6000	CASH FORWARD / ESTOPPED WARRANTS	\$75,771,150	\$43,857,240	\$755,756	\$45,000,000
	GENERAL FUND TOTAL	\$342,183,739	\$300,964,075	\$254,573,655	\$296,066,555

EXPENDITURES

ACCT	DESCRIPTION	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 BUDGET	FY2027 PROPOSED
1000	INSTRUCTION	\$182,507,579	\$193,394,887	\$140,750,000	\$177,915,318
2100	STUDENT SERVICES	\$27,491,568	\$27,204,531	\$21,908,835	\$20,529,689
2200	INSTRUCTIONAL STAFF	\$24,104,205	\$16,234,488	\$12,501,898	\$12,868,427
2300	GENERAL ADMINISTRATION	\$11,329,932	\$8,632,956	\$6,481,981	\$8,163,641
2400	SCHOOL ADMINISTRATION	\$16,664,259	\$18,619,744	\$13,702,830	\$8,292,178
2500	CENTRAL SERVICES	\$22,816,254	\$19,504,800	\$15,699,298	\$18,874,929
2600	OPERATION/MAINT. OF PLANT	\$12,308,445	\$14,226,346	\$12,124,836	\$10,279,117
2700	STUDENT TRANSPORTATION	-	-	-	-
3100	CHILD NUTRITION OPERATIONS	\$898,318	\$849,064	\$658,224	-
4000	FACILITIES ACQ./CONSTRUCTION	\$8,230	\$21,141	\$87,182	\$582,488
5000/8000	OTHER OUTLAYS	\$199,128	\$53,986	-	\$94,213
	GENERAL FUND TOTAL	\$298,327,918	\$298,741,944	\$223,915,084	\$257,600,000
		FY2024 ACTUAL	FY2025 ACTUAL	FY2026 BUDGET	FY2027 PROPOSED
	GENERAL FUND REVENUE	\$342,183,739	\$300,964,075	\$254,573,655	\$296,066,555
	GENERAL FUND EXPENSES	\$298,327,918	\$298,741,944	\$223,915,084	\$257,600,000
	TOTAL GENERAL FUND BALANCE	\$43,855,821	\$2,222,131	\$30,658,571	\$38,466,555
	% OF REVENUE (EXPENSES)	87.18%	99.26%	87.96%	87.01%
	GENERAL FUND CARRYOVER %	16.46%	0.86%	12.08%	15.32%
	AVERAGE PER-PUPIL REVENUE	\$12,648	\$10,547	\$9,168	\$10,664

Approved on _____, 20__

By Oklahoma County Excise Board

Chairman

Vice-Chair

Member

ATTEST:

Maressa Treat, Oklahoma County Clerk