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1. Building Acquisition and Construction (Function 4610 & 4620) or Land Acquisition (Function 4200) with General Fund monies. EXCEPTIONS: Lease-Purchase Agreements, Temporary or Portable Buildings (Expenditure Report).

No Function 4200 or 4600 totals found in fund 11

2.Check bond fund for a sinking fund (Expenditure Report).

2. Bond Fund

Fund 30 (Revenue)

Fund 30 Totals (Expenditure)

Fund 41 (Revenue)

Fund 41 Totals (Expenditure)

3. Superintendent's total compensation for Job Class 115 (School Personnel Report compared to Expenditure Report). Information should match Object Code to Object Code. Keep in mind that SPR round the totals.

OCAS DETAILS **SPR DETAILS**

55 OKLAHOMA

G021 SANTA FE SOUTH CHARTER **Enc: $0.00** **Warrants: $220,878.08**

110	Regular Certified Salaries	$194,611.20
170	Stipends - Certified	$900.00
192	Extra Duty/Addenda—Certified	$2,500.00
212	Dental Insurance - Certified Personnel	$582.96
213	Health and Accident Insurance - Certified Personnel	$8,319.72
218	Vision Insurance - Certified Personnel	$103.44
251	Retirement - District-Paid - Certified Personnel	$13,685.76
251	Retirement - District-Paid - Certified Personnel	$175.00

175318: BREWSTER, CHRISTOPHER				$220,878.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	110	Base Salary	$194,611.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	212	Fringe Dental Ins-CP	$583.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	213	Fringe Hlth & Acc Ins-CP	$8,320.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	218	Fringe Vision Ins-CP	$103.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	251	Fringe Retirement-DP-CP	$13,686.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	170	Stipends	$900.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	192	Extra Duty/Addenda—Certified	$2,500.00
115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School	251	Fringe Retirement-DP-CP	$175.00

4. Source 6200 must balance to zero. Does the district have Estopped Warrants or Lapsed Appropriations recorded in the revenue data?

4. Resource 6200, 6130, 6140 - Fowarding Accounts

6130 11 GEN FUND-FOR OPERAT $71,510.15

6140 11 GEN FUND-FOR OPERAT $97,661.40

6200 11 GEN FUND-FOR OPERAT -$358,820.00

6200 21 BUILDING FUND $358,820.00

5. Compare fund transfer (Function 5200) to return of assets (Sources 5120-5190). (District Check Report).

5. Fund transfer Comparison

Function 5200 Expenditure with Program 700

Function 5200 Expenditure without Program 700 $3,450.00

Sources 5120-5190 Revenue with Program 700

Sources 5120-5190 Revenue without Program 700 $3,450.00

6. Check beginning fund balance for all funds (Source 6100) (Revenue Check Report).

All Total Balances have a Beginning balance

Does the FY25 Beginning Fund Balance match the FY24 Ending Fund Balance. This information is from the prior year's District Check Report compared to current year's revenue report.

Fund Code	FY24 Revenue	FY24 Expenditure	Ending Fund Balance	FY25 Beginning Fund Balance (SOR 6110)	Difference
11	$59,132,708.15	$54,065,170.47	$5,067,537.68	$5,067,537.68	-
21	$2,410,891.56	$1,252,732.81	$1,158,158.75	$1,158,158.75	-
60	$1,406,555.66	$700,057.45	$706,498.21	$706,498.21	-
81	-	-	-	-	-

7. Child Nutrition Comparison.

A La Carte or Catering: If the district has revenue are there expenditures?

Revenue 1720: $0.00 Expenditures Function 3110: $0.00

Adult Meals: All districts should have expenditures for Adult Meals.

Revenue 1730: $6,946.70 Expenditures Function 3155: $6,946.70

Does the district have revenue and expenditures coded to Project 332, Program 700?

Revenue: $0.00 Expenditures: $0.00

Does the district have revenue and expenditures coded to Project 335, Program 700?

Revenue: $10,495.48 Expenditures: $10,495.48

Year	Fund Code	Project Code	Revenue	Expenditure	Difference
2025	11	000	$6,946.70	$38,112.45	-$31,165.75

2025	11	335	$10,495.48	$10,495.48	$.00
2025	11	385	$25,356.70	$25,356.70	$.00
2025	11	760	$3,135.00	$.00	$3,135.00
2025	11	763	$3,817,963.19	$1,841,577.19	$1,976,386.00
2025	11	764	$535,747.67	$535,747.67	$.00
2025	21	000	-$1,252,732.81	$.00	-$1,252,732.81

8. Impact Aid Expenditure and Revenue Comparison (Project Codes 591,592, and 593)

Revenue

Project Code	Total Rev	Total Exp	Balance
591	$0.00	$0.00	-
592	$0.00	$0.00	-
593	$0.00	$0.00	-

9. Indian Education Expenditures and Revenue Comparison (Project Codes 561,563, and 564)

Project Code	Total Rev	Total Exp	Balance
561	$0.00	$0.00	-
563	$0.00	$0.00	-
564	$0.00	$0.00	-

10. Career Tech Expenditures and Revenue Comparison (Project Codes 411 and 412)

Project Code	Total Rev	Total Exp	Balance
411	$0.00	$0.00	-
412	$0.00	$0.00	-

11. State Aid Compairson

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	35,685,873.16	35,685,873.16	0.00	$35,685,873.16
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413 Inspired to Teach Employment Incentive Payment	0.00	4,000.00	4,000.00	$0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	2,419,229.49	2,419,229.49	2,163,146.25	$3,767,783.19
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	3,511,699.95	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,297.32	34,297.32	32,624.28	$1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,078.16	50,078.16	50,282.36	($204.20)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	291,419.43	291,419.43	195,630.24	$553,409.14
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	457,619.95	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,657,841.50	2,657,841.50	2,571,261.30	$86,580.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,259,580.94	1,259,580.94	1,215,801.70	$43,779.24
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	500.00	1,373.00	$0.00
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	873.00	0.00	$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	19,561.92	19,561.92	19,561.92	$0.00
367 STRONG READERS	3415 STRONG READERS	110,236.45	110,236.45	105,961.10	$4,275.35
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	153,829.62	153,829.62	$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	74,925.13	52,428.48	$22,496.65
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	25,356.70	25,356.70	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

Project Code		Source Code		State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000	NON-CATEGORICAL EXP	3210	FNDTN & SAL INC AID	32,776,258.44	32,776,258.44	0.00	$32,776,258.44
305	INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413	Inspired to Teach Employment Incentive Payment	0.00	4,000.00	4,000.00	$0.00
312	NAT BRD CERT BONUS	3412	Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318	REDBUD SCHOOL FUNDING ACT	3435	REDBUD SCHOOL FUNDING ACT	2,046,930.41	2,046,930.41	0.00	$3,511,699.95
318	REDBUD SCHOOL FUNDING ACT	6110	CASH FORWARD	0.00	1,464,769.54	0.00	$0.00
331	ED. FLEX. CERT.	3250	ED FLEX BEN ALLOW	34,924.71	34,924.71	34,193.14	$731.57
332	ED FLEX NONCERT	3250	ED FLEX BEN ALLOW	52,923.51	52,923.51	54,045.99	($1,122.48)
333	STATE TEXTBOOK	3420	STATE TEXTBOOK	263,168.66	263,168.66	11,962.24	$457,619.95
333	STATE TEXTBOOK	6110	CASH FORWARD	0.00	206,413.53	0.00	$0.00
334	ED FLEX BEN - CERT	3250	ED FLEX BEN ALLOW	2,326,514.42	2,326,514.42	2,242,338.16	$84,176.26
335	ED FLEX BEN - NONCER	3250	ED FLEX BEN ALLOW	978,721.50	978,721.50	964,007.92	$14,713.58
337	STATE ARTS COUNCIL	6110	CASH FORWARD	0.00	873.00	0.00	$873.00
361	ACE TECHNOLOGY	3690	OTH MISC STATE REV	23,126.47	23,126.47	23,126.47	$0.00
367	STRONG READERS	3415	READING SUFF FUNDS	60,403.20	60,403.20	60,826.69	$0.00
367	STRONG READERS	6110	CASH FORWARD	0.00	423.49	0.00	$0.00
376	SCHOOL RESOURCE OFFICER PROGRAM	3436	School Resource Officer Program	0.00	30,000.00	30,000.00	$0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	21,977.38	21,977.38	$0.00

12. Maintenance of Effort

Special Education MOE: **Met**

% CHG IN EXPEND	% CHG IN PER CAP
1.01	(10.68)

For details pull the District Maintenance of Effort Special Ed report from the District Reports tab.

13. Administrative Cost

Summary

ADA:	4,322.08	**Percentage:**	**4.99%**	**Amount Exceeded:**	**0.00**
Expenditures:	58,474,164.38	**Admin Cost:**	**2,922,786.00**		

For details pull the Administrative Cost Details report from the District Reports tab.

14. Excess Cost

Elementary: Met

Secondary: Met

For details pull the Excess Cost report from the District Reports tab.