**Oklahoma State Department of Education**
**Financial Accounting**

2/16/2017 12:40:43 PM

**OCAS Maintenance of Effort Report**

**Check Page -- ADA**

| | | | | |
|---|---|---|---|---|
| **2015** | **65 ROGER MILLS** | **I007 CHEYENNE** | **ADA** | **346.65** |
| | *Total Expenditures* | *5,876,699.18* | | |
| | Adult Education | .00 | | |
| | Community Services | .00 | | |
| | Capital Outlay | 510,683.42 | | |
| | Non Resident Tuition | .00 | | |
| | Federal Funds | 527,790.93 | | |
| | Student Activities | 265,714.87 | | |
| | *Less Deductions* | *1,304,189.22* | | |
| | Teacher Retirement | 24,715.04 | | |
| | Career Tech | .00 | | |
| | Co-Op Funds | 2,995.85 | | |
| | *Plus Inputs* | *27,710.89* | | |
| | Current Expenditures | | **4,600,220.85** | |
| **2016** | **65 ROGER MILLS** | **I007 CHEYENNE** | **ADA** | **343.36** |
| | *Total Expenditures* | *5,316,415.48* | | |
| | Adult Education | 45.00 | | |
| | Community Services | .00 | | |
| | Capital Outlay | 78,759.58 | | |
| | Non Resident Tuition | .00 | | |
| | Federal Funds | 455,230.43 | | |
| | Student Activities | 207,993.27 | | |
| | *Less Deductions* | *742,028.28* | | |
| | Teacher Retirement | 24,637.09 | | |
| | Career Tech | .00 | | |
| | Co-Op Funds | 5,173.02 | | |
| | *Plus Inputs* | *29,810.11* | | |
| | Current Expenditures | | **4,604,197.31** | |

| | |
|---|---|
| Changes in Expenditures | **0.09 %** |
| Changes in PER CAP | **1.05 %** |