Oklahoma State Department of Education
Financial Accounting

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OCAS Maintenance of Effort Report

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2019 **02 ALFALFA** **I093 TIMBERLAKE** **ADA 268.59**

Total Expenditures	*4,492,332.48*	
Adult Education	.00	
Community Services	.00	
Capital Outlay	59,186.22	
Non Resident Tuition	.00	
Federal Funds	244,744.41	
Student Activities	205,700.40	
Less Deductions	*509,631.03*	
Teacher Retirement	24,192.87	
Career Tech	.00	
Co-Op Funds	179.01	
Plus Inputs	*24,371.88*	
Current Expenditures		**4,007,073.33**

2020 **02 ALFALFA** **I093 TIMBERLAKE** **ADA 270.91**

Total Expenditures	*4,790,819.32*	
Adult Education	.00	
Community Services	.00	
Capital Outlay	381,592.96	
Non Resident Tuition	.00	
Federal Funds	288,328.03	
Student Activities	158,869.18	
Less Deductions	*828,790.17*	
Teacher Retirement	25,957.00	
Career Tech	.00	
Co-Op Funds	123.92	
Plus Inputs	*26,080.92*	
Current Expenditures		**3,988,110.07**

Changes in Expenditures	**-0.47 %**
Changes in PER CAP	**-1.32 %**