

**Oklahoma State Department of Education
Financial Accounting**

10/18/2021 9:16:41 AM

OCAS Maintenance of Effort Report

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2019	19 CREEK	I017 OLIVE		ADA 262.54
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<i>Total Expenditures</i>	3,354,583.82
Adult Education	.00
Community Services	.00
Capital Outlay	174,138.43
Non Resident Tuition	.00
Federal Funds	331,114.63
Student Activities	87,943.18
<i>Less Deductions</i>	<i>593,196.24</i>

Teacher Retirement	21,081.04
Career Tech	213,660.00
Co-Op Funds	.00
<i>Plus Inputs</i>	<i>234,741.04</i>

Current Expenditures	2,996,128.62
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2020	19 CREEK	I017 OLIVE		ADA 248.37
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<i>Total Expenditures</i>	3,014,696.60
Adult Education	.00
Community Services	.00
Capital Outlay	22,000.00
Non Resident Tuition	.00
Federal Funds	337,478.39
Student Activities	70,644.86
<i>Less Deductions</i>	<i>430,123.25</i>

Teacher Retirement	21,171.43
Career Tech	306,716.00
Co-Op Funds	.00
<i>Plus Inputs</i>	<i>327,887.43</i>

Current Expenditures	2,912,460.78
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Changes in Expenditures	-2.79 %
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Changes in PER CAP	2.75 %
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