Oklahoma State Department of Education
Financial Accounting

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OCAS Maintenance of Effort Report

Check Page -- ADA

2022	**60 PAYNE**	**I101 GLENCOE**	**ADA**	**315.65**
	Total Expenditures	*3,820,018.11*		
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	748.35		
	Non Resident Tuition	.00		
	Federal Funds	730,607.80		
	Student Activities	207,269.96		
	Less Deductions	*938,626.11*		
	Teacher Retirement	22,058.84		
	Career Tech	103,931.54		
	Co-Op Funds	.00		
	Plus Inputs	*125,990.38*		
	Current Expenditures		**3,007,382.38**	
2023	**60 PAYNE**	**I101 GLENCOE**	**ADA**	**324.50**
	Total Expenditures	*3,637,437.71*		
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	16,864.00		
	Non Resident Tuition	.00		
	Federal Funds	779,046.96		
	Student Activities	222,914.06		
	Less Deductions	*1,018,825.02*		
	Teacher Retirement	21,609.80		
	Career Tech	144,047.95		
	Co-Op Funds	12.80		
	Plus Inputs	*165,670.55*		
	Current Expenditures		**2,784,283.24**	

Changes in Expenditures	**-7.42 %**
Changes in PER CAP - ADA	**-9.94 %**