

Oklahoma State Department of Education  
Financial Accounting

1/13/2025 6:55:57 AM

OCAS Maintenance of Effort Report  
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2022 65 ROGER MILLS 1006 REYDON ADA 118.19

Total Expenditures 2,720,891.51

Adult Education .00

Community Services .00

Capital Outlay 34,725.87

Non Resident Tuition 1,135.50

Federal Funds 281,449.86

Student Activities 185,907.24

Less Deductions 503,218.47

Teacher Retirement 13,834.58

Career Tech .00

Co-Op Funds .00

Plus Inputs 13,834.58

Current Expenditures 2,231,507.62

2023 65 ROGER MILLS 1006 REYDON ADA 118.27

Total Expenditures 3,064,410.60

Adult Education .00

Community Services .00

Capital Outlay 56,347.72

Non Resident Tuition 2,872.45

Federal Funds 319,114.80

Student Activities 209,787.39

Less Deductions 588,122.36

Teacher Retirement 15,011.48

Career Tech .00

Co-Op Funds .00

Plus Inputs 15,011.48

Current Expenditures 2,491,299.72

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Changes in Expenditures 11.64 %

Changes in PER CAP - ADA 11.57 %