Oklahoma State Department of Education
Financial Accounting

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OCAS Maintenance of Effort Report

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2022	**65 ROGER MILLS**	**I007 CHEYENNE**	**ADA**	**302.84**
	Total Expenditures	*5,040,118.56*		
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	83,397.52		
	Non Resident Tuition	.00		
	Federal Funds	767,074.51		
	Student Activities	228,413.93		
	Less Deductions	*1,078,885.96*		
	Teacher Retirement	23,636.17		
	Career Tech	.00		
	Co-Op Funds	.00		
	Plus Inputs	*23,636.17*		
	Current Expenditures		**3,984,868.77**	
2023	**65 ROGER MILLS**	**I007 CHEYENNE**	**ADA**	**296.56**
	Total Expenditures	*5,253,224.01*		
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	92,132.45		
	Non Resident Tuition	.00		
	Federal Funds	592,338.31		
	Student Activities	189,297.63		
	Less Deductions	*873,768.39*		
	Teacher Retirement	22,471.23		
	Career Tech	.00		
	Co-Op Funds	.00		
	Plus Inputs	*22,471.23*		
	Current Expenditures		**4,401,926.85**	

Changes in Expenditures	**10.47 %**
Changes in PER CAP - ADA	**12.81 %**