

Oklahoma State Department of Education
Financial Accounting

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OCAS Maintenance of Effort Report

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2024	19 CREEK	I031 KELLYVILLE	ADA 767.28	
	<i>Total Expenditures</i>	9,662,949.52	Enrollment	836.00
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	279,917.55		
	Non Resident Tuition	177,129.92		
	Federal Funds	1,707,561.08		
	Student Activities	324,982.89		
	<i>Less Deductions</i>	<u>2,489,591.44</u>		
	Teacher Retirement	44,662.06		
	Career Tech	613,299.82		
	Co-Op Funds	313,329.40		
	<i>Plus Inputs</i>	<u>971,291.28</u>		
	Current Expenditures		8,144,649.36	

2025	19 CREEK	I031 KELLYVILLE	ADA 784.30	
	<i>Total Expenditures</i>	10,464,866.89	Enrollment	835.00
	Adult Education	.00		
	Community Services	.00		
	Capital Outlay	960,426.28		
	Non Resident Tuition	176,358.21		
	Federal Funds	1,116,528.19		
	Student Activities	207,618.16		
	<i>Less Deductions</i>	<u>2,460,930.84</u>		
	Teacher Retirement	43,496.57		
	Career Tech	699,584.23		
	Co-Op Funds	322,564.87		
	<i>Plus Inputs</i>	<u>1,065,645.67</u>		
	Current Expenditures		9,069,581.72	

Changes in Expenditures	11.36 %
Changes in PER CAP - ADA	8.94 %
Changes in PER CAP - Enrollment	11.49 %