

WHITEBEAD

## OCAS Compared To State Aid Allocation ( Year: 2018)

| Project Code | Source Code          | State Aid                |              | OCAS Reporting |              |            |
|--------------|----------------------|--------------------------|--------------|----------------|--------------|------------|
|              |                      | Allocations              | Payments     | Revenue        | Expense      |            |
| 0            | NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 1,405,936.00 | 1,405,936.00   | 1,409,887.00 | 0.00       |
| 0            | NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 3,951.00     | 3,951.00       | 1,409,887.00 | 0.00       |
| 311          | PROF DEV ADA         | 6110 CASH FORWARD        | 0.00         | 0.00           | 852.41       | 0.00       |
| 331          | ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 836.52       | 836.52         | 836.52       | 8,302.45   |
| 332          | ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 11,950.47    | 11,950.47      | 11,950.47    | 18,907.55  |
| 334          | ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 185,362.20   | 185,362.20     | 185,362.20   | 174,679.16 |
| 335          | ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 99,462.80    | 99,462.80      | 99,462.80    | 91,056.62  |
| 361          | ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00         | 0.00           | 1,064.30     | 0.00       |
| 367          | READ SUFF ACT        | 3415 READING SUFF FUNDS  | 7,299.83     | 7,299.83       | 7,299.83     | 7,299.83   |
| 385          | CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00           | 1,771.22     | 1,771.22   |
| 388          | ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 6,047.38     | 6,047.38       | 6,047.38     | 569.95     |

## OCAS Compared To State Aid Allocation ( Year: 2017)

| Project Code | Source Code          | State Aid                |              | OCAS Reporting |              |            |
|--------------|----------------------|--------------------------|--------------|----------------|--------------|------------|
|              |                      | Allocations              | Payments     | Revenue        | Expense      |            |
| 000          | NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 1,410,859.00 | 1,410,859.00   | 1,425,782.00 | 0.00       |
| 000          | NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 14,923.00    | 14,923.00      | 1,425,782.00 | 0.00       |
| 311          | PROF DEV ADA         | 3411 PROF DEV.           | 467.00       | 467.00         | 467.00       | 300.00     |
| 311          | PROF DEV ADA         | 6110 CASH FORWARD        | 0.00         | 0.00           | 685.41       | 0.00       |
| 331          | ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 836.52       | 836.52         | 836.52       | 6,448.01   |
| 332          | ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 17,261.79    | 17,261.79      | 17,261.79    | 25,129.07  |
| 334          | ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 192,318.72   | 192,318.72     | 192,318.72   | 184,669.42 |
| 335          | ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 88,625.44    | 88,625.44      | 88,625.44    | 79,409.40  |
| 361          | ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 262.46       | 262.46         | 262.46       | 27.00      |
| 361          | ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00         | 0.00           | 828.84       | 0.00       |
| 367          | READ SUFF ACT        | 3415 READING SUFF FUNDS  | 3,143.25     | 3,143.25       | 3,143.25     | 3,982.50   |
| 367          | READ SUFF ACT        | 6110 CASH FORWARD        | 0.00         | 0.00           | 839.25       | 0.00       |
| 385          | CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00           | 1,988.53     | 1,988.53   |
| 388          | ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 5,743.00     | 5,743.00       | 5,743.00     | 5,743.00   |