

## WESTERN HEIGHTS

## OCAS Compared To State Aid Allocation ( Year: 2019)

| Project Code                    | Source Code              | State Aid    |              | OCAS Reporting |              |
|---------------------------------|--------------------------|--------------|--------------|----------------|--------------|
|                                 |                          | Allocations  | Payments     | Revenue        | Expense      |
| 000 NON-CATEGORICAL EXP         | 3210 FNDDN & SAL INC AID | 5,388,459.00 | 5,388,459.00 | 5,388,459.00   | 0.00         |
| 331 ED. FLEX. CERT.             | 3250 ED FLEX BEN ALLOW   | 42,104.84    | 42,104.84    | 42,104.84      | 70,525.39    |
| 332 ED FLEX NONCERT             | 3250 ED FLEX BEN ALLOW   | 156,683.94   | 156,683.94   | 156,683.94     | 172,483.69   |
| 333 STATE TEXTBOOK              | 3420 STATE TEXTBOOK      | 155,818.80   | 155,818.80   | 155,818.80     | 155,818.80   |
| 334 ED FLEX BEN - CERT          | 3250 ED FLEX BEN ALLOW   | 1,713,906.90 | 1,713,906.90 | 1,713,906.90   | 1,700,041.28 |
| 335 ED FLEX BEN - NONCER        | 3250 ED FLEX BEN ALLOW   | 882,236.70   | 882,236.70   | 882,236.70     | 869,302.14   |
| 338 PROGRAM OF PARENT EDUCATION | 6110 CASH FORWARD        | 0.00         | 0.00         | 7,454.89       | 0.00         |
| 361 ACE TECHNOLOGY              | 3690 OTH MISC STATE REV  | 15,306.14    | 15,306.14    | 15,306.14      | 0.00         |
| 367 READ SUFF ACT               | 3415 READING SUFF FUNDS  | 55,834.35    | 55,834.35    | 55,834.35      | 55,834.35    |
| 367 READ SUFF ACT               | 6110 CASH FORWARD        | 0.00         | 0.00         | 12,159.45      | 0.00         |
| 385 CHILD NUTR PROGRAM          | 3720 STATE MATCHING      | 0.00         | 0.00         | 18,452.84      | 18,452.84    |
| 388 ALTERNATIVE ED              | 3310 ALTN/HIGH CHLG EDU  | 39,757.93    | 39,757.93    | 39,757.93      | 39,757.93    |

## 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 FNDDN & SAL INC AID | 4,443,055.00 | 4,443,055.00 | 4,482,528.00   | 0.00         |
| 0 NON-CATEGORICAL EXP           | 3210 FNDDN & SAL INC AID | 39,473.00    | 39,473.00    | 4,482,528.00   | 0.00         |
| 312 NAT BRD CERT BONUS          | 3412 Nat Brd Cert Bonus  | 0.00         | 0.00         | 15,000.00      | 16,147.50    |
| 331 ED. FLEX. CERT.             | 3250 ED FLEX BEN ALLOW   | 33,809.35    | 33,809.35    | 33,809.35      | 68,100.01    |
| 332 ED FLEX NONCERT             | 3250 ED FLEX BEN ALLOW   | 150,234.48   | 150,234.48   | 150,234.48     | 172,584.98   |
| 334 ED FLEX BEN - CERT          | 3250 ED FLEX BEN ALLOW   | 1,719,586.62 | 1,719,586.62 | 1,719,586.62   | 1,679,578.50 |
| 335 ED FLEX BEN - NONCER        | 3250 ED FLEX BEN ALLOW   | 801,409.60   | 801,409.60   | 801,409.60     | 802,716.44   |
| 338 PROGRAM OF PARENT EDUCATION | 6110 CASH FORWARD        | 0.00         | 0.00         | 7,454.89       | 0.00         |
| 367 READ SUFF ACT               | 3415 READING SUFF FUNDS  | 57,652.06    | 57,652.06    | 57,652.06      | 45,492.61    |
| 385 CHILD NUTR PROGRAM          | 3720 STATE MATCHING      | 0.00         | 0.00         | 19,528.51      | 19,528.51    |
| 385 CHILD NUTR PROGRAM          | 6110 CASH FORWARD        | 0.00         | 0.00         | 23,139.64      | 0.00         |
| 388 ALTERNATIVE ED              | 3310 ALTN/HIGH CHLG EDU  | 41,908.35    | 41,908.35    | 41,908.35      | 41,908.35    |