

COLLEGIATE HALL CHARTER  
SCHOOL

## 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 FNDTN & SAL INC AID	1,213,198.00	1,213,198.00	1,152,538.10	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,692.16	7,005.86
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,298.37	10,298.37	10,298.37	10,298.37
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	107,082.00	107,082.00	107,082.00	107,258.64
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,138.80	7,138.80	7,138.80	7,138.80
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,190.69	1,190.69

## 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	879,230.00	879,230.00	836,542.50	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,341.00	1,341.00	836,542.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	4,531.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	55,965.12	55,965.12	55,965.12	67,672.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	6,995.64	6,995.64	6,995.64	6,995.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	995.88	995.88