

(ILC) TRI-COUNTY

OCAS Compared To State Aid Allocation (Year: 2020)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|-------------------------|-------------|-----------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 25,000.00 | 27,147.25 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,951.88 | 1,951.88 | 1,951.87 | 2,439.85 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 9,105.12 | 9,105.12 | 9,105.12 | 9,105.12 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 48,768.00 | 48,768.00 | 48,768.00 | 48,152.10 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 87,681.60 | 87,681.60 | 87,681.60 | 87,086.70 |

OCAS Compared To State Aid Allocation (Year: 2019)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|-------------------------|-------------|-----------|----------------|-----------|
| | | Allocations | Payments | Revenue | Expense |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 25,000.00 | 26,912.50 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 1,673.04 | 1,673.04 | 1,673.04 | 1,673.04 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 11,381.40 | 11,381.40 | 11,381.40 | 11,381.40 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 49,971.60 | 49,971.60 | 49,971.60 | 49,971.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 78,526.80 | 78,526.80 | 78,526.80 | 78,526.80 |