

## GRAND VIEW

## OCAS Compared To State Aid Allocation ( Year: 2020)

| Project Code             | Source Code              | State Aid    |              | OCAS Reporting |            |
|--------------------------|--------------------------|--------------|--------------|----------------|------------|
|                          |                          | Allocations  | Payments     | Revenue        | Expense    |
| 000 NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 3,155,379.00 | 3,155,379.00 | 3,155,379.00   | 0.00       |
| 312 NAT BRD CERT BONUS   | 3412 Nat Brd Cert Bonus  | 0.00         | 0.00         | 10,000.00      | 10,000.00  |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 8,365.20     | 8,365.20     | 8,365.20       | 8,295.49   |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 11,191.71    | 11,191.71    | 11,191.71      | 12,329.85  |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 28,252.06    | 28,252.06    | 28,252.06      | 8,675.58   |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 308,915.10   | 308,915.10   | 308,915.10     | 302,371.20 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 201,643.80   | 201,643.80   | 201,643.80     | 211,582.20 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 369.75       | 369.75       | 369.75         | 369.75     |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 18,108.90    | 18,108.90    | 18,108.90      | 18,108.90  |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 3,640.02       | 3,640.02   |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 6,272.50     | 6,272.50     | 6,272.50       | 7,341.22   |

## 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 | 2,979,875.00 | 2,979,875.00 | 2,979,875.00   | 0.00       |
| 312 NAT BRD CERT BONUS   | 3412 Nat Brd Cert Bonus  | 0.00         | 0.00         | 10,000.00      | 10,000.00  |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 6,204.19     | 6,204.19     | 6,204.19       | 6,692.16   |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 15,554.58    | 15,554.58    | 15,554.58      | 17,451.48  |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 27,727.99    | 27,727.99    | 27,727.99      | 18,275.10  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 289,716.30   | 289,716.30   | 289,716.30     | 289,121.40 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 129,688.20   | 129,688.20   | 129,688.20     | 132,662.70 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 687.68       | 687.68       | 687.68         | 687.68     |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 11,900.46    | 11,900.46    | 11,900.46      | 11,900.46  |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 2,912.49       | 2,912.49   |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 5,737.07     | 5,737.07     | 5,737.07       | 5,737.07   |