

## OAKS-MISSION

## 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 | 886,128.00  | 886,128.00 | 886,128.00     | 0.00      |
| 317 DRIVER ED            | 3440 DRIVER EDUCATION    | 2,392.50    | 2,392.50   | 2,392.50       | 0.00      |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 3,346.08    | 3,346.08   | 3,346.08       | 3,067.24  |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 11,381.40   | 11,381.40  | 11,381.40      | 10,622.64 |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 8,835.38    | 8,835.38   | 8,835.38       | 8,049.42  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 94,694.40   | 94,694.40  | 94,694.40      | 90,890.52 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 7,264.80    | 7,264.80   | 7,264.80       | 7,264.80  |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 734.12      | 734.12     | 734.12         | 734.12    |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 2,280.38    | 2,280.38   | 2,280.38       | 2,280.38  |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 1,304.74       | 1,304.74  |
| 385 CHILD NUTR PROGRAM   | 6110 CASH FORWARD        | 0.00        | 0.00       | 45.02          | 0.00      |

## 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                     | 965,764.00  | 965,764.00 | 965,764.00     | 0.00       |
| 331 ED. FLEX. CERT.                 | 3250 ED FLEX BEN ALLOW                       | 1,673.04    | 1,673.04   | 1,673.04       | 1,951.88   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW                       | 11,381.40   | 11,381.40  | 11,381.40      | 11,381.40  |
| 333 STATE TEXTBOOK                  | 3420 STATE TEXTBOOK                          | 10,140.92   | 10,140.92  | 10,140.92      | 10,140.92  |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW                       | 114,220.80  | 114,220.80 | 114,220.80     | 107,100.61 |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW                       | 14,277.60   | 14,277.60  | 14,277.60      | 10,708.20  |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00        | 0.00       | 15,000.00      | 0.00       |
| 361 ACE TECHNOLOGY                  | 3690 OTH MISC STATE REV                      | 1,434.21    | 1,434.21   | 1,434.21       | 1,434.21   |
| 367 READ SUFF ACT                   | 3415 READING SUFF FUNDS                      | 2,119.26    | 2,119.26   | 2,119.26       | 2,119.26   |
| 367 READ SUFF ACT                   | 6110 CASH FORWARD                            | 0.00        | 0.00       | 2,156.77       | 0.00       |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING                          | 0.00        | 0.00       | 1,251.96       | 2,503.92   |
| 385 CHILD NUTR PROGRAM              | 6110 CASH FORWARD                            | 0.00        | 0.00       | 1,296.98       | 0.00       |
| 388 ALTERNATIVE ED                  | 6110 CASH FORWARD                            | 0.00        | 0.00       | 6,047.38       | 0.00       |