

MCLLOUD

## 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 | 7,206,042.00 | 7,206,042.00 | 7,206,042.00   | 0.00       |
| 312 NAT BRD CERT BONUS   | 3412 Nat Brd Cert Bonus  | 0.00         | 0.00         | 5,000.00       | 5,000.00   |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 23,422.56    | 23,422.56    | 23,422.56      | 22,795.17  |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 137,904.63   | 137,904.63   | 137,904.63     | 133,541.76 |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 80,865.35    | 80,865.35    | 80,865.35      | 80,865.35  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 830,476.20   | 830,476.20   | 830,476.20     | 816,156.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 303,162.00   | 303,162.00   | 303,162.00     | 299,529.60 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 4,123.69     | 4,123.69     | 4,123.69       | 12,126.68  |
| 361 ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00         | 0.00         | 8,002.99       | 0.00       |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 25,486.60    | 25,486.60    | 25,486.60      | 45,293.53  |
| 367 READ SUFF ACT        | 6110 CASH FORWARD        | 0.00         | 0.00         | 19,806.93      | 0.00       |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 7,640.42       | 7,640.42   |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 25,904.77    | 25,904.77    | 25,904.77      | 25,904.77  |

## 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 | 7,052,971.00 | 7,052,971.00 | 7,052,971.00   | 0.00       |
| 312 NAT BRD CERT BONUS   | 3412 Nat Brd Cert Bonus  | 0.00         | 0.00         | 5,000.00       | 5,000.00   |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 22,237.49    | 22,237.49    | 22,237.49      | 21,958.65  |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 112,675.86   | 112,675.86   | 112,675.86     | 116,673.86 |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 83,467.56    | 83,467.56    | 83,467.56      | 83,467.56  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 773,964.90   | 773,964.90   | 773,964.90     | 759,092.40 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 303,399.00   | 303,399.00   | 303,399.00     | 296,260.20 |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 8,002.99     | 8,002.99     | 8,002.99       | 0.00       |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 19,806.93    | 19,806.93    | 19,806.93      | 0.00       |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00         | 0.00         | 7,288.00       | 23,411.37  |
| 385 CHILD NUTR PROGRAM   | 6110 CASH FORWARD        | 0.00         | 0.00         | 16,123.37      | 0.00       |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 23,693.52    | 23,693.52    | 23,693.52      | 23,693.52  |