

OSAGE HILLS

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	257,172.02	257,172.02	257,172.02	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	2,997.53	3,067.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,434.97	21,434.97	21,434.97	20,676.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,140.08	9,140.08	9,140.08	5,777.69
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	76,987.50	76,987.50	76,987.50	76,371.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,563.20	29,563.20	29,563.20	30,179.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	51.88	51.88	51.88	51.88
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,745.75	5,745.75	5,745.75	5,475.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,210.16	1,210.16

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	368,605.00	368,605.00	368,605.00	0.00
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	20,486.52	20,486.52	20,486.52	19,917.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,563.09	8,563.09	8,563.09	8,563.09
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	80,143.80	80,143.80	80,143.80	78,359.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	29,122.20	29,122.20	29,122.20	29,122.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	56.34	56.34	56.34	56.34
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,694.90	4,694.90	4,694.90	4,694.90
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,011.16	1,011.16