

TULSA LEGACY CHARTER
SCHOOL (formerly
Lighthouse)

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 FNDRN & SAL INC AID	3,480,230.53	3,480,230.53	3,375,823.61	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	3,276.37
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	13,942.22
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,119.31	30,119.31	30,119.31	30,119.31
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	28,933.98	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	309,797.70	309,797.70	309,797.70	309,489.75
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	63,437.70	63,437.70	63,437.70	68,980.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	312.89	312.89	312.89	312.89
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	265.06	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,190.75	8,190.75	8,190.75	8,190.75
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	23,474.50	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,985.30	3,985.30

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 FNDRN & SAL INC AID	3,666,291.00	3,666,291.00	3,482,976.45	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,370.14	2,370.14	2,370.14	2,579.27
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,399.93	18,399.93	18,399.93	18,115.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	28,933.98	28,933.98	28,933.98	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	320,386.20	320,386.20	320,386.20	316,582.35
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	86,561.70	86,561.70	86,561.70	82,504.82
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	265.06	265.06	265.06	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,474.50	23,474.50	23,474.50	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,764.72	3,764.72