

FELT

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	472,489.94	472,489.94	472,489.94	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	838.29
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,281.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,424.72	6,424.72	6,424.72	6,424.72
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	64,193.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	43,113.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	420.78	420.78	420.78	420.78
367 READ SUFF ACT	3415 READING SUFF FUNDS	609.65	609.65	609.65	609.65
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	547.62	9,507.90
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	17,531.29	0.00

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	434,200.14	434,200.14	434,200.14	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	839.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,283.57
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,957.60	3,957.60	3,957.60	2,097.39
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,908.00	71,584.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	48,000.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	257.25	257.25	257.25	257.25
367 READ SUFF ACT	3415 READING SUFF FUNDS	611.25	611.25	611.25	611.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	504.04	4,185.20
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	21,212.45	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	5,702.27