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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       | 303,177.88  | 303,177.88 | 303,177.88     | 0.00       |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 1,980.00    | 1,980.00   | 1,980.00       | 15,578.28  |
| 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         | 2,509.56    | 2,509.56   | 2,509.56       | 2,509.56   |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 10,432.95   | 10,432.95  | 10,432.95      | 11,002.02  |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 26,134.57   | 26,134.57  | 26,134.57      | 26,134.57  |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 177,379.20  | 177,379.20 | 177,379.20     | 176,763.30 |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 99,159.90   | 99,159.90  | 99,159.90      | 92,385.00  |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 1,798.32    | 1,798.32   | 1,798.32       | 1,798.32   |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 4,145.62    | 4,145.62   | 4,145.62       | 4,145.62   |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00        | 0.00       | 1,925.76       | 1,925.76   |

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|--------------------------|--------------------------|-------------|------------|----------------|------------|
|                          |                          | Allocations | Payments   | Revenue        | Expense    |
| 000 NON-CATEGORICAL EXP  | 3210 FNDTN & SAL INC AID | 111,794.57  | 111,794.57 | 111,794.57     | 0.00       |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 2,509.56    | 2,509.56   | 2,509.56       | 2,509.56   |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 8,156.67    | 8,156.67   | 8,156.67       | 7,777.29   |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 14,803.90   | 14,803.90  | 14,803.90      | 14,803.90  |
| 333 STATE TEXTBOOK       | 6110 CASH FORWARD        | 0.00        | 0.00       | 63.70          | 0.00       |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 184,770.00  | 184,770.00 | 184,770.00     | 184,392.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 99,159.90   | 99,159.90  | 99,159.90      | 97,928.10  |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 866.55      | 866.55     | 866.55         | 866.55     |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 3,300.75    | 3,300.75   | 3,300.75       | 3,300.75   |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 1,737.64       | 1,737.64   |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 5,702.27    | 5,702.27   | 5,702.27       | 5,702.27   |