

TALOGA

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 FNDRN & SAL INC AID	14,974.71	14,974.71	14,974.71	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	3,000.00	3,000.00
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	4,182.60	4,182.60	4,182.60	4,461.44
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,596.85	8,596.85	8,596.85	194.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	110,862.00	110,583.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	66,517.20	65,901.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	458.27	458.27	458.27	458.27
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,828.95	1,828.95	1,828.95	1,828.95
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	775.80	775.80
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,918.56	1,918.56	1,918.56	1,918.56

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	12,033.62	12,033.62	12,033.62	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	3,000.00	3,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	11,917.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	1,028.32
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,285.48	4,285.48	4,285.48	4,285.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	115,173.30	115,173.30	115,173.30	105,141.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,285.40	65,285.40	65,285.40	59,329.88
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	193.99	193.99	193.99	193.99
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,322.75	2,322.75	2,322.75	2,322.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	542.50	542.50
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	5,702.27