

BLANCHARD

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	6,520,566.94	6,520,566.94	6,520,566.94	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	15,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	189,216.78	189,216.78	189,216.78	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	21,470.68	21,470.68	21,470.68	21,017.57
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	82,704.84	82,704.84	82,704.84	81,092.48
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	175,923.12	175,923.12	175,923.12	175,923.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	845,014.80	845,014.80	845,014.80	846,246.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	396,639.60	396,639.60	396,639.60	389,556.75
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,805.51	11,805.51	11,805.51	11,805.51
367 READ SUFF ACT	3415 READING SUFF FUNDS	32,555.31	32,555.31	32,555.31	32,555.31
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	8,128.42	8,128.42

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	5,908,554.24	5,908,554.24	5,908,554.24	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,634.16	20,634.16	20,634.16	20,843.29
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,082.20	72,082.20	72,082.20	72,556.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	95,648.27	95,648.27	95,648.27	95,648.27
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	852,405.60	852,405.60	852,405.60	845,630.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	386,785.20	386,785.20	386,785.20	385,553.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,604.13	5,604.13	5,604.13	5,604.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,005.00	22,005.00	22,005.00	22,005.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,215.80	6,215.80
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,171.91	13,171.91	13,171.91	13,171.91