

PUTNAM CITY

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	64,192,861.80	64,192,861.80	64,192,861.80	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	248,250.00	251,455.41
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	0.00	3,205.41	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	153,501.42	153,501.42	153,501.42	163,963.06
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	578,175.12	578,175.12	578,175.12	632,311.87
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,515,861.26	1,515,861.26	1,515,861.26	1,359,675.40
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,337,902.13	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,173,436.20	10,173,436.20	10,173,436.20	10,888,959.18
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,983,641.20	3,983,641.20	3,983,641.20	4,290,459.19
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	8,982.00	6,732.00
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	0.00	8,397.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	94,971.26	94,971.26	94,971.26	142,361.79
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	48,430.22	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	6,788.32	0.00
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	0.00	7,381.83	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	440,533.09	440,533.09	440,533.09	455,578.03
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	265,508.10	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	60,397.84	142,997.58
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	88,815.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	155,403.36	155,403.36	155,403.36	155,403.34
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	0.00	4,129.36	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 FNDRN & SAL INC AID	56,602,620.46	56,602,620.46	56,602,620.46	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	14,897.08	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	246,500.00	243,318.54
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	0.00	23.95	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	165,561.25	165,561.25	165,561.25	172,963.24

PUTNAM CITY

OCAS Compared To State Aid Allocation (Year: 2022)

332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	566,414.34	566,414.34	566,414.34	586,584.35
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	901,388.91	901,388.91	901,388.91	227,793.02
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	664,306.24	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,101,375.90	10,101,375.90	10,101,375.90	10,842,038.61
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	4,009,509.00	4,009,509.00	4,009,509.00	4,205,684.03
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	17,647.00	9,250.00
360 AVID GRANT	6110 CASH FORWARD	0.00	0.00	398.98	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	48,430.00	48,430.00	48,430.00	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	0.22	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	6,869.81	0.00
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	0.00	7,381.83	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	280,197.00	280,197.00	280,197.00	481,555.63
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	466,866.73	0.00
373 DATA LEADERS GRANT	6110 CASH FORWARD	0.00	0.00	4,938.18	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	106,390.56	106,390.56
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	88,815.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	264,240.46	264,240.46	264,240.46	646,601.15
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	3690 OTH MISC STATE REV	0.00	0.00	4,129.36	0.00