

DALE

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 FNDDN & SAL INC AID	2,986,851.55	2,986,851.55	2,986,851.55	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	131,509.71	131,509.71	131,509.71	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	10,874.76	10,874.76
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	29,591.64	29,591.64
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,450.12	67,450.12	67,450.12	38,197.91
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	311,645.40	311,645.40	311,645.40	313,759.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	124,411.80	124,411.80	124,411.80	114,224.22
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,643.88	3,643.88	3,643.88	3,643.88
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,851.77	10,851.77	10,851.77	10,851.77
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,510.58	3,510.58

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 FNDDN & SAL INC AID	2,895,768.83	2,895,768.83	2,895,768.83	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,526.21	10,526.21	10,526.21	10,805.05
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,212.26	29,212.26	29,212.26	30,729.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	37,106.46	37,106.46	37,106.46	37,106.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	320,883.90	320,883.90	320,883.90	314,100.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	110,862.00	110,862.00	110,862.00	103,697.92
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,817.42	1,817.42	1,817.42	1,817.42
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,203.00	13,203.00	13,203.00	13,203.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,866.68	2,866.68