

SAND SPRINGS

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	17,684,589.42	17,684,589.42	0.00	\$17,684,589.42
311 PROF DEV ADA	6110 CASH FORWARD	0.00	6,235.95	0.00	\$6,235.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	50,000.00	50,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	454,595.15	454,595.15	0.00	\$454,595.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	49,354.68	49,354.68	50,202.59	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	171,479.76	171,479.76	189,500.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	426,214.55	426,214.55	417,794.25	\$8,420.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,739.00	0.00	\$12,739.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,091,596.40	2,091,596.40	2,105,762.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,237,343.10	1,237,343.10	1,246,581.60	-
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	4,209.09	0.00	\$4,209.09
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	30,163.62	30,163.62	0.00	\$30,163.62
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	83,090.22	0.00	\$83,090.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	107,176.47	107,176.47	92,504.25	\$14,672.22
367 READ SUFF ACT	6110 CASH FORWARD	0.00	51,537.52	0.00	\$51,537.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	22,957.34	0.00	\$22,957.34
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20,441.86	0.00	\$20,441.86
386 READING PROF ACT	6110 CASH FORWARD	0.00	1,775.00	0.00	\$1,775.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	201,466.80	201,466.80	211,511.36	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	28,863.60	0.00	\$28,863.60

OCAS Compared To State Aid Allocation (Year: 2021)

SAND SPRINGS

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	16,198,815.30	16,198,815.30	0.00	\$16,198,815.30
311 PROF DEV ADA	6110 CASH FORWARD	0.00	6,235.95	0.00	\$6,235.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	55,000.00	55,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	45,241.79	45,241.79	43,777.88	\$1,463.91
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	188,362.17	188,362.17	180,631.71	\$7,730.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	234,580.31	234,580.31	234,580.31	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,739.00	0.00	\$12,739.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,093,444.10	2,093,444.10	2,094,675.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,229,952.30	1,229,952.30	1,230,994.41	-
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	4,209.09	0.00	\$4,209.09
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,954.40	14,954.40	0.00	\$14,954.40
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	68,135.82	0.00	\$68,135.82
367 READ SUFF ACT	3415 READING SUFF FUNDS	109,536.00	109,536.00	90,768.18	\$18,767.82
367 READ SUFF ACT	6110 CASH FORWARD	0.00	32,769.70	0.00	\$32,769.70
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	20,441.86	0.00	\$20,441.86
386 READING PROF ACT	6110 CASH FORWARD	0.00	1,775.00	0.00	\$1,775.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	84,734.72	84,734.72	78,744.16	\$5,990.56
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	22,873.04	0.00	\$22,873.04