

PIONEER-PLEASANT VALE

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	42,020.95	42,020.95	0.00	\$42,020.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	412.50	412.50	412.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,576.80	5,576.80	5,646.51	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	22,762.80	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,055.61	31,055.61	28,260.61	\$2,795.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	303,287.32	303,287.32	303,287.32	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,276.94	136,276.94	133,007.66	\$3,269.28
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,798.33	2,798.33	2,798.33	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,363.40	7,363.40	7,363.40	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,634.76	2,634.76	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	41,710.74	0.00	\$41,710.74

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 FNDDTN & SAL INC AID	113,684.81	113,684.81	0.00	\$113,684.81
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	\$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	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	22,383.42	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,322.28	41,322.28	41,322.28	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	320,268.00	320,268.00	320,268.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	133,034.40	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,601.16	2,601.16	2,601.16	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,193.87	7,193.87	7,193.87	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,202.30	3,202.31	-
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	50,633.52	50,633.52	35,691.12	\$14,942.40