

BUFFALO VALLEY

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 FNDTN & SAL INC AID	1,009,405.44	1,009,405.44	0.00	\$1,009,405.44
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	20,512.57	20,512.57	1,328.30	\$19,184.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,973.47	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	22,616.64	\$2,422.44
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,198.39	13,198.39	7,861.20	\$5,337.19
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,505.53	0.00	\$18,505.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	90,713.14	90,713.14	93,768.26	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	18,178.04	18,178.04	16,946.24	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,289.66	1,289.66	1,289.66	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	121.17	0.00	\$121.17
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	3,213.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	776.66	776.66	\$0.00

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	609,868.25	609,868.25	0.00	\$609,868.25
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	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	19,377.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,309.40	12,309.40	4,975.00	\$7,334.40
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,171.13	0.00	\$11,171.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	69,596.70	69,596.70	68,980.80	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	14,781.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	671.17	671.17	550.00	\$121.17
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	2,072.81	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,195.88	1,195.88	\$0.00