

HILLDALE

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	9,088,653.60	9,088,653.60	0.00	\$9,088,653.60
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	374,297.90	374,297.90	0.00	\$374,297.90
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	308,432.88	0.00	\$308,432.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,355.32	20,355.32	21,941.82	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	71,323.44	71,323.44	68,317.42	\$3,006.02
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	129,478.56	129,478.56	129,478.56	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	892,129.16	892,129.16	875,181.70	\$16,947.46
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	200,683.44	200,683.44	191,859.40	\$8,824.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,593.27	11,593.27	0.00	\$11,593.27
367 READ SUFF ACT	3415 READING SUFF FUNDS	46,858.00	46,858.00	46,585.00	\$273.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,988.32	19,987.54	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	9,999.22	0.00	\$9,999.22
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	44,980.17	44,980.17	44,980.17	\$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 FNDDTN & SAL INC AID	8,352,561.99	8,352,561.99	0.00	\$8,352,561.99
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	308,432.88	308,432.88	0.00	\$308,432.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,355.32	20,355.32	24,259.08	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	87,636.78	87,636.78	83,098.73	\$4,538.05
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	169,134.36	169,134.36	169,134.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	891,823.20	891,823.20	852,405.60	\$39,417.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	227,883.00	227,883.00	210,637.80	\$17,245.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,277.09	10,277.09	10,277.09	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,313.19	22,313.19	22,313.19	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,999.22	0.00	\$9,999.22
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,022.72	23,022.72	23,022.72	\$0.00