

OKC CHARTER: KIPP OKC
COLL PREP.

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	2,741,172.17	2,741,172.17	0.00	\$2,741,172.17
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	152,619.17	152,619.17	0.00	\$152,619.17
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	139,243.18	0.00	\$139,243.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,322.02	4,322.02	3,903.75	\$418.27
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	5,570.72	\$1,258.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,499.31	27,499.31	25,057.51	\$2,441.80
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	223,343.44	223,343.44	197,198.47	\$26,144.97
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,151.00	73,151.00	112,482.66	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,252.90	1,252.90	1,252.90	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,990.66	5,598.52	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,607.86	0.00	\$2,607.86

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	2,328,653.33	2,328,653.34	0.00	\$2,328,653.34
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	139,243.18	139,243.18	0.00	\$139,243.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,276.37	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,123.25	35,123.25	35,123.25	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	162,597.60	162,597.60	190,313.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	64,977.45	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	819.30	819.30	819.30	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,607.86	0.00	\$2,607.86