

DOVE SCHOOLS OF OKC

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	11,916,675.55	11,916,675.55	0.00	\$11,916,675.55
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	630,666.47	630,666.47	0.00	\$630,666.47
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	444,185.08	0.00	\$444,185.08
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	16,730.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	8,346.36	\$3,983.49
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	115,621.03	115,621.03	53,167.97	\$62,453.06
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	907,375.20	907,375.20	912,410.21	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	245,961.08	245,961.08	224,606.02	\$21,355.06
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,625.98	8,625.98	8,625.98	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	39,092.96	39,092.96	0.00	\$39,092.96
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,033.20	9,033.20	\$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	10,633,638.99	10,633,638.99	0.00	\$10,633,638.99
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	444,185.08	444,185.08	0.00	\$444,185.08
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,054.89	18,054.89	17,148.66	\$906.23
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	5,501.01	\$1,327.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	138,561.34	138,561.34	138,561.34	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	903,525.30	903,525.30	889,289.89	\$14,235.41
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	224,187.60	224,187.60	216,180.90	\$8,006.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,121.24	8,121.24	8,121.24	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	33,043.03	33,043.03	33,043.03	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,105.44	2,105.44	\$0.00