

OSDE/ACADEMY OF
SEMINOLE CHARTER
SCHOOL

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	1,612,797.59	1,612,797.59	0.00	\$1,612,797.59
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	102,736.96	102,736.96	99,209.50	\$3,527.46
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	88,417.99	0.00	\$88,417.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,324.49	1,324.49	975.94	\$348.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	7,587.60	\$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,203.43	18,203.43	25,922.27	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,480.32	0.00	\$12,480.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	124,062.86	124,062.86	133,002.40	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	95,219.48	95,219.48	95,835.38	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,507.51	1,507.51	1,507.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,551.92	4,551.92	9,035.82	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,483.90	0.00	\$4,483.90
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,448.90	1,448.90	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,736,238.05	1,736,238.05	0.00	\$1,736,238.05
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	88,417.99	88,417.99	0.00	\$88,417.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	1,185.07	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,070.08	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,544.83	25,544.83	13,064.51	\$12,480.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	128,723.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	78,835.20	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,451.61	1,451.61	1,656.84	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	205.23	0.00	\$205.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	4,039.50	\$593.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,890.06	0.00	\$3,890.06
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,384.66	1,384.66	\$0.00