

CARLTON ACADEMY -  
CANADIAN CHARTER

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 FNDDN & SAL INC AID	378,605.97	378,605.97	0.00	\$378,605.97
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	22,500.15	22,500.15	0.00	\$22,500.15
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,102.63	0.00	\$18,102.63
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	225.86	225.86	0.00	\$225.86
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,742.25	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	4,021.18	4,021.18	4,021.18	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	37,581.44	37,581.44	37,191.40	\$390.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	7,561.46	7,561.46	7,561.46	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	99.78	99.78	99.78	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,204.92	1,204.92	1,204.92	\$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 FNDDN & SAL INC AID	384,744.98	384,744.98	0.00	\$384,744.98
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	18,102.63	18,102.63	0.00	\$18,102.63
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,156.67	8,156.67	7,966.98	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,220.26	5,220.26	5,220.26	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	29,563.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	30.48	30.48	30.48	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,463.16	1,463.16	1,463.16	\$0.00