

ROLAND

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	4,938,787.16	4,938,787.16	0.00	\$4,938,787.16
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,950.00	4,950.00	7,160.46	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	167,458.91	167,458.91	21,458.67	\$146,000.24
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	117,080.40	0.00	\$117,080.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,538.74	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	71,513.13	71,513.13	72,170.45	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	57,249.25	57,249.25	5,804.82	\$51,444.43
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,058.23	0.00	\$32,058.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	556,468.54	556,468.54	557,084.44	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,588.24	140,588.24	137,386.84	\$3,201.40
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	5,900.00	6,776.23	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,012.58	6,012.58	0.00	\$6,012.58
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	11,537.68	0.00	\$11,537.68
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,041.00	10,041.00	0.00	\$10,041.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	30,283.40	0.00	\$30,283.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,607.16	5,607.16	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,315.55	24,315.55	11,678.61	\$12,636.94
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	18,092.13	0.00	\$18,092.13

OCAS Compared To State Aid Allocation (Year: 2022)

ROLAND

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 FNDTN & SAL INC AID	4,162,653.01	4,162,653.01	0.00	\$4,162,653.01
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	15,743.56	-
317 DRIVER ED	3440 DRIVER EDUCATION	4,042.50	4,042.50	7,150.46	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	126,488.37	126,488.37	9,407.97	\$117,080.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,343.61	6,343.61	6,622.45	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	70,564.68	70,564.68	69,616.23	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	71,345.82	71,345.82	39,435.00	\$31,910.82
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	147.41	0.00	\$147.41
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	490,872.30	490,872.30	493,335.90	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,676.90	5,676.90	0.00	\$5,676.90
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,860.78	0.00	\$5,860.78
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,973.70	10,973.70	0.00	\$10,973.70
367 READ SUFF ACT	6110 CASH FORWARD	0.00	19,309.70	0.00	\$19,309.70
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,954.00	4,954.00	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,470.64	24,470.64	11,417.09	\$13,053.55
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	5,038.58	0.00	\$5,038.58