

COLLEGIATE HALL 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	1,878,962.53	1,878,962.53	0.00	\$1,878,962.53
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	100,371.43	100,371.43	0.00	\$100,371.43
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	85,818.27	0.00	\$85,818.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,655.76	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,733.99	\$94.85
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,115.72	18,115.72	18,115.72	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	202,916.04	202,916.04	198,580.36	\$4,335.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	33,843.72	33,843.72	38,475.16	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	486.43	486.43	486.43	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,103.84	9,103.84	9,103.84	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,481.70	1,481.70	\$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	1,359,241.87	1,359,241.87	0.00	\$1,359,241.87
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	85,818.27	85,818.27	0.00	\$85,818.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,946.94	7,946.94	7,807.52	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,630.90	\$474.22
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,401.80	25,401.80	25,401.80	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	188,465.40	188,465.40	188,465.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	35,106.30	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	624.23	624.23	624.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,926.32	2,926.32	2,926.32	\$0.00