

DOVE SCHOOL OF  
DISCOVERY (TULSA)

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	8,066,467.76	8,066,467.76	0.00	\$8,066,467.76
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	437,704.49	437,704.49	0.00	\$437,704.49
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	351,875.22	0.00	\$351,875.22
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	12,400.33	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	24,499.03	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	79,118.66	79,118.66	8,369.78	\$70,748.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	635,138.26	635,138.26	627,082.80	\$8,055.46
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	158,620.00	158,620.00	175,663.76	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,602.44	6,602.44	4,511.00	\$2,091.44
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,240.48	26,240.48	9,755.18	\$16,485.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,830.82	5,830.82	\$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	7,240,680.32	7,240,680.32	0.00	\$7,240,680.32
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	351,875.22	351,875.22	0.00	\$351,875.22
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,083.89	11,083.89	10,177.66	\$906.23
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	16,882.41	16,882.41	15,744.27	\$1,138.14
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	103,706.58	103,706.58	103,706.58	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	665,172.00	665,172.00	661,476.60	\$3,695.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	145,968.30	145,968.30	130,188.32	\$15,779.98
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	497.00	497.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,978.65	5,978.65	5,978.65	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	15,850.90	15,850.90	15,850.90	\$0.00