

SAND SPRINGS

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	19,776,336.37	19,776,336.37	19,776,336.37	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	6,235.95	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	40,000.00	40,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	542,276.28	542,276.28	542,276.28	0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	454,595.15	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	52,979.60	52,979.60	52,979.60	53,676.70
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	210,935.28	210,935.28	210,935.28	203,157.99
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	335,931.80	335,931.80	335,931.80	348,328.94
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	21,159.30	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,115,077.68	2,115,077.68	2,115,077.68	2,124,017.22
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,295,740.22	1,295,740.22	1,295,740.22	1,246,481.02
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	4,209.09	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	33,764.06	33,764.06	33,764.06	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	113,253.84	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	78,319.80	78,319.80	78,319.80	65,291.81
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	66,209.74	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	22,463.28	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	43,399.20	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,775.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	254,730.36	254,730.36	254,730.36	205,187.29

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	17,684,589.42	17,684,589.42	17,684,589.42	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	6,235.95	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	50,000.00	50,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	454,595.15	454,595.15	454,595.15	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	49,354.68	49,354.68	49,354.68	50,202.59
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	171,479.76	171,479.76	171,479.76	189,500.31
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	426,214.55	426,214.55	426,214.55	417,794.25
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	12,739.00	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,091,596.40	2,091,596.40	2,091,596.40	2,105,762.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,237,343.10	1,237,343.10	1,237,343.10	1,246,581.60
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	4,209.09	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	30,163.62	30,163.62	30,163.62	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	83,090.22	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	107,176.47	107,176.47	107,176.47	92,504.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	51,537.52	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	22,957.34	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	20,441.86	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,775.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	201,466.80	201,466.80	201,466.80	211,511.36
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	28,863.60	0.00