

BURNS FLAT-DILL CITY

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	1,959,620.45	1,959,620.45	0.00	\$1,959,620.45
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,900.00	2,900.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	71,376.36	71,376.36	55,512.71	\$15,863.65
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	55,512.71	0.00	\$55,512.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	3,805.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,053.57	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,579.46	32,579.46	1,724.47	\$30,854.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	352,211.60	352,211.60	348,231.48	\$3,980.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	203,964.38	203,964.38	202,732.58	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,994.56	2,994.56	2,994.56	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,986.36	12,986.36	9,214.84	\$3,771.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,898.06	2,898.06	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,086.16	19,086.16	19,086.16	\$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	2,437,187.18	2,437,187.18	0.00	\$2,437,187.18
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	2,900.00	2,900.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,512.71	55,512.71	0.00	\$55,512.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	4,128.40	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,725.74	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,836.99	43,836.99	43,836.99	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	362,149.20	362,149.20	355,161.92	\$6,987.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	184,770.00	184,770.00	182,306.40	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,763.01	2,763.01	2,763.01	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,949.14	11,949.14	11,949.14	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,706.46	3,706.46	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,552.08	28,552.08	28,552.08	\$0.00