

DEPEW

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	942,759.92	942,759.92	0.00	\$942,759.92
317 DRIVER ED	3440 DRIVER EDUCATION	2,227.50	2,227.50	2,227.50	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	20,657.78	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,795.82	14,795.82	21,136.90	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,803.68	24,803.68	16,698.11	\$8,105.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	151,806.16	151,806.16	136,194.46	\$15,611.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	123,812.88	123,812.88	106,356.08	\$17,456.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,111.67	2,111.67	2,111.67	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,758.40	6,758.40	6,758.40	\$0.00
375 TEACHER EMPOWERMENT REVOLVING FUND	3438 TEACHER EMPOWERMENT REVOLVING FUND	0.00	7,500.00	0.00	\$7,500.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	65,503.00	72,747.00	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,534.26	2,756.24	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,221.98	0.00	\$1,221.98

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	724,246.44	724,246.44	0.00	\$724,246.44
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,750.00	3,750.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	4,686.00	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	20,781.76	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	20,316.02	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,933.57	23,933.57	23,933.57	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	149,155.68	149,155.68	135,695.12	\$13,460.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	106,055.48	106,055.48	108,421.84	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,097.21	2,097.21	2,097.21	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,292.36	6,292.36	6,292.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,516.06	1,516.06	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,221.98	0.00	\$1,221.98