OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,596,276.32	3,596,276.32	0.00	$3,596,276.32
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	112,080.78	112,080.78	112,080.78	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,230.79	36,230.79	34,901.96	$1,328.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,405.22	32,405.22	32,405.22	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	342,231.10	342,231.10	335,868.10	$6,363.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	119,769.54	119,769.54	118,218.64	$1,550.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,963.28	1,963.28	1,963.28	$0.00
367 STRONG READERS	3415 STRONG READERS	18,336.36	18,336.36	18,336.36	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	109,409.62	84,365.94	$25,043.68
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	12,176.04	6,267.00	$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-5,909.04	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,533.42	3,533.42	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 07I002

ROCK CREEK

Oklahoma State Department of Education

Financial Accounting

11/12/2026 7:05:45 AM

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,637,022.67	3,637,022.67	0.00	$3,637,022.67
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	99,842.95	99,842.95	108,577.95	$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	8,735.00	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	37,938.00	37,938.00	37,558.62	$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	33,222.42	33,222.42	33,222.42	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	318,546.30	318,546.30	313,749.62	$4,796.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	74,594.02	74,594.02	78,671.74	($4,077.72)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,379.93	2,379.93	2,379.93	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	11,827.20	11,827.20	11,827.20	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	74,420.00	74,420.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,560.42	3,560.42	$0.00