

CALERA

OCAS Compared To State Aid Allocation ( Year: 2025)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,276,973.44	5,276,973.44	0.00	\$10,538,194.20
311 OK PAID STUDENT TEACHER STIPEND	3414 American Rescue Plan (ARP ESSER III)	0.00	0.00	176.59	-\$176.59
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,135.00	3,135.00	2,992.21	\$142.79
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	218,288.18	218,288.18	0.00	\$443,537.20
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	225,249.02	0.00	\$225,249.02
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,670.57	4,670.57	4,679.50	-\$8.93
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,216.30	51,216.30	48,753.09	\$2,463.21
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	62,801.70	62,801.70	63,185.00	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	383.30	0.00	\$383.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	545,795.32	545,795.32	545,115.70	\$679.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	346,226.68	346,226.68	362,432.52	-\$16,205.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,310.49	3,310.49	0.00	\$14,975.19
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	11,664.70	0.00	\$11,664.70
367 STRONG READERS	3415 STRONG READERS	23,575.32	23,575.32	23,575.32	\$46,915.24
367 STRONG READERS	6110 CASH FORWARD	0.00	46,915.24	0.00	\$46,915.24
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	91,829.62	91,829.62	\$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	25,255.99	9,574.74	\$0.00
377 PAID MATERNITY LEAVE	6110 Public School Paid Maternity Leave	0.00	-15,681.25	0.00	-\$15,681.25
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,832.98	3,832.98	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,749,119.32	4,749,119.32	0.00	\$8,202,305.79
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,392.76	-\$392.76
317 DRIVER ED	3440 DRIVER EDUCATION	2,805.00	2,805.00	2,805.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	172,652.77	172,652.77	0.00	\$289,876.50
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	117,223.73	0.00	\$117,223.73
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,330.90	-\$148.30
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,405.99	51,405.99	50,334.94	\$1,071.05
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	57,238.42	57,238.42	56,855.12	\$383.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	493,205.84	493,205.84	491,925.28	\$1,280.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	289,361.98	289,361.98	290,917.92	-\$1,555.94
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,757.90	3,757.90	0.00	\$11,664.70
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	7,906.80	0.00	\$7,906.80
367 STRONG READERS	3415 READING SUFF FUNDS	19,993.60	19,993.60	2,000.00	\$46,915.24
367 STRONG READERS	6110 CASH FORWARD	0.00	28,921.64	0.00	\$28,921.64
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	92,000.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,849.22	3,849.22	\$0.00