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	15,798,426.69	15,798,426.69	0.00	$15,798,426.69
311 OK PAID STUDENT TEACHER STIPEND	3414 American Rescue Plan (ARP ESSER III)	0.00	1,749.00	1,749.00	$0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	941,115.25	941,115.25	933,207.65	$752,982.73
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	745,075.13	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,403.44	18,403.44	18,054.89	$348.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	176,222.01	176,222.01	167,401.42	$8,820.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	187,083.95	187,083.95	6,267.00	$211,074.48
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	30,257.53	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,793,500.94	1,793,500.94	1,787,817.56	$5,683.38
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,131,274.54	1,131,274.54	1,122,658.13	$8,616.41
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,559.19	14,559.19	14,512.00	$36,598.71
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	36,551.52	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	68,979.64	68,979.64	50,247.33	$59,784.15
367 STRONG READERS	6110 CASH FORWARD	0.00	41,051.84	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	92,539.10	$91,290.52
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	65,677.25	19,135.81	$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-46,541.44	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	14,042.64	14,042.64	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	239,478.78	239,478.78	239,478.78	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

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	15,176,182.36	15,176,182.35	0.00	$15,176,182.35
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	25,000.00	25,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	933,740.54	933,740.54	596,168.87	$745,075.13
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	407,503.46	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,309.67	19,309.68	19,867.35	($557.67)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	175,273.56	175,273.56	168,893.82	$6,379.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	188,304.05	188,304.05	344,288.58	$30,257.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	186,242.06	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,675,594.96	1,675,594.96	1,665,479.34	$10,115.62
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	997,578.64	997,578.64	977,223.96	$20,354.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	17,170.78	17,170.78	0.00	$36,551.52
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	19,380.74	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	50,547.20	50,547.20	88,667.38	$41,051.84
367 STRONG READERS	6110 CASH FORWARD	0.00	79,172.02	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	14,480.34	14,480.34	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	233,106.61	233,106.61	233,106.61	$0.00