## 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 | 809,179.14 | 809,179.14 | 0.00 | $809,179.14 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 16,268.90 | 16,268.90 | 0.00 | $65,052.55 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 48,783.65 | 0.00 | $0.00 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 13,657.68 | 13,657.68 | 12,519.54 | $1,138.14 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 8,541.81 | 8,541.81 | 1,559.52 | $18,790.27 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 11,807.98 | 0.00 | $0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 116,859.40 | 116,859.40 | 117,242.72 | ($383.32) |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 83,388.86 | 83,388.86 | 84,342.28 | ($953.42) |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 47.20 | 47.20 | 0.00 | $417.93 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 370.73 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 STRONG READERS | 3,710.93 | 3,710.93 | 3,650.01 | $60.92 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00 | 144,590.06 | 113,678.28 | $18,614.33 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 6110 CASH FORWARD | 0.00 | -12,297.45 | 0.00 | $0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 662.00 | 0.00 | $535.98 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | -126.02 | 0.00 | $0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 7,288.12 | 7,288.12 | 0.00 | $25,118.88 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 17,830.76 | 0.00 | $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 | Expense | Difference |
|---|---|---|---|---|---|
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,003,385.18 | 1,003,385.18 | 0.00 | $1,003,385.18 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 30,723.48 | 30,723.48 | 0.00 | $48,783.65 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 18,060.17 | 0.00 | $0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 376.43 | 376.43 | 0.00 | $376.43 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 13,657.68 | 13,657.68 | 12,898.92 | $758.76 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 9,095.63 | 9,095.63 | 1,329.50 | $11,807.98 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 4,041.85 | 0.00 | $0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 126,963.41 | 126,963.41 | 126,610.04 | $353.37 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 78,593.06 | 78,593.06 | 81,064.66 | ($2,471.60) |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 75.38 | 75.38 | 0.00 | $370.73 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 295.35 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 READING SUFF FUNDS | 2,393.60 | 2,393.60 | 2,393.60 | $0.00 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00 | 39,239.56 | 51,537.01 | ($12,297.45) |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 709.60 | 0.00 | ($126.02) |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | -835.62 | 0.00 | $0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 15,559.86 | 15,559.86 | 7,618.89 | $17,830.76 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 9,889.79 | 0.00 | $0.00 |