

STERLING

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	1,699,391.06	1,699,391.06	0.00	\$1,699,391.06
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	103,702.72	103,702.72	114,527.17	\$101,138.61
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	111,963.06	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	2,370.14	(\$697.10)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	13,847.37	\$2,086.59
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,359.16	20,359.16	20,913.78	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	554.62	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,156.42	184,156.42	177,413.00	\$6,743.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	92,064.52	92,064.52	89,313.42	\$2,751.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,439.13	1,439.13	1,439.13	\$0.00
367 STRONG READERS	3415 STRONG READERS	6,330.41	6,330.41	6,330.41	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	161,210.79	22,900.04	\$136,857.47
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-1,453.28	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,699.06	1,699.06	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,699,478.72	1,699,478.72	0.00	\$1,699,478.72
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	105,618.01	105,618.01	19,690.46	\$111,963.06
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	26,035.51	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,136.95	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	12,140.16	12,519.54	(\$379.38)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,264.71	21,264.71	21,264.71	\$554.62
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	554.62	0.00	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	167,841.66	167,841.66	163,271.40	\$4,570.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	85,339.08	85,339.08	80,675.28	\$4,663.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,828.36	1,828.36	1,828.36	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	3,097.60	3,097.60	3,097.60	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	22,618.83	24,072.11	(\$1,453.28)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,788.74	1,788.74	\$0.00