

WETUMKA

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 FNDRN & SAL INC AID             | 1,719,033.33 | 1,719,033.33   | 0.00       | \$3,391,588.92 |
| 318 REDBUD SCHOOL FUNDING ACT       | 3435 REDBUD SCHOOL FUNDING ACT       | 180,808.32   | 180,808.32     | 0.00       | \$315,200.69   |
| 318 REDBUD SCHOOL FUNDING ACT       | 6110 CASH FORWARD                    | 0.00         | 134,392.37     | 0.00       | \$134,392.37   |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW               | 19,727.76    | 19,727.76      | 20,107.14  | -\$379.38      |
| 333 STATE TEXTBOOK                  | 3420 STATE TEXTBOOK                  | 24,718.99    | 24,718.99      | 34,708.73  | \$0.00         |
| 333 STATE TEXTBOOK                  | 6110 CASH FORWARD                    | 0.00         | 9,989.74       | 0.00       | \$9,989.74     |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW               | 253,870.74   | 253,870.74     | 253,870.74 | \$0.00         |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW               | 167,297.94   | 167,297.94     | 165,938.70 | \$1,359.24     |
| 361 ACE TECHNOLOGY                  | 3690 OTH MISC STATE REV              | 1,660.73     | 1,660.73       | 1,660.73   | \$0.00         |
| 367 STRONG READERS                  | 3415 STRONG READERS                  | 12,660.82    | 12,660.82      | 12,660.82  | \$0.00         |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00         | 175,470.62     | 126,817.00 | \$42,759.66    |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 6110 School Resource Officer Program | 0.00         | -5,893.96      | 0.00       | -\$5,893.96    |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING                  | 0.00         | 1,988.68       | 1,988.68   | \$0.00         |
| 388 ALTERNATIVE ED                  | 3310 ALTN/HIGH CHLG EDU              | 27,312.22    | 27,312.22      | 27,312.22  | \$0.00         |

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| 000 NON-CATEGORICAL EXP             | 3210 FNDTN & SAL INC AID             | 1,517,946.64 | 1,517,946.64   | 0.00       | \$3,454,943.36 |
| 318 REDBUD SCHOOL FUNDING ACT       | 3435 REDBUD SCHOOL FUNDING ACT       | 94,901.43    | 94,901.43      | 0.00       | \$134,392.37   |
| 318 REDBUD SCHOOL FUNDING ACT       | 6110 CASH FORWARD                    | 0.00         | 39,490.94      | 0.00       | \$39,490.94    |
| 332 ED FLEX NONCERT                 | 3250 ED FLEX BEN ALLOW               | 20,486.52    | 20,486.52      | 21,245.28  | -\$758.76      |
| 333 STATE TEXTBOOK                  | 3420 STATE TEXTBOOK                  | 25,923.74    | 25,923.74      | 15,934.05  | \$9,989.74     |
| 333 STATE TEXTBOOK                  | 6110 CASH FORWARD                    | 0.00         | 0.05           | 0.00       | \$0.05         |
| 334 ED FLEX BEN - CERT              | 3250 ED FLEX BEN ALLOW               | 258,342.32   | 258,342.32     | 252,944.70 | \$5,397.62     |
| 335 ED FLEX BEN - NONCER            | 3250 ED FLEX BEN ALLOW               | 191,717.88   | 191,717.88     | 192,476.18 | -\$758.30      |
| 352 TEACHER INDUCTION/MENTOR PROG   | 3690 OTH MISC STATE REV              | 0.00         | 1,700.00       | 1,700.00   | \$0.00         |
| 361 ACE TECHNOLOGY                  | 3690 OTH MISC STATE REV              | 1,968.37     | 1,968.37       | 1,968.37   | \$0.00         |
| 367 STRONG READERS                  | 3415 READING SUFF FUNDS              | 8,307.20     | 8,307.20       | 8,307.20   | \$0.00         |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00         | 8,359.00       | 14,252.96  | -\$5,893.96    |
| 385 CHILD NUTR PROGRAM              | 3720 STATE MATCHING                  | 0.00         | 1,991.60       | 1,991.60   | \$0.00         |
| 388 ALTERNATIVE ED                  | 3310 ALTN/HIGH CHLG EDU              | 18,963.58    | 18,963.58      | 18,963.58  | \$0.00         |