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	5,112,025.07	5,112,025.07	0.00	$5,112,025.07
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	4,150.00	4,150.00	$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	0.00	0.00	3,690.23	($2,040.23)
317 DRIVER ED	6110 CASH FORWARD	0.00	1,650.00	0.00	$1,650.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	259,055.69	259,055.69	222,178.42	$243,668.12
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	206,790.85	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,826.64	12,826.64	12,458.65	$367.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,043.12	47,043.12	44,955.00	$2,088.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	70,734.01	70,734.01	5,973.44	$131,727.58
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	66,967.01	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	616,390.68	616,390.68	617,807.12	($1,416.44)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	337,040.56	337,040.56	330,734.29	$6,306.27
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,832.10	4,832.10	0.00	$16,226.58
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	11,394.48	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	21,174.13	21,174.13	5,500.48	$21,158.65
367 STRONG READERS	6110 CASH FORWARD	0.00	5,485.00	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	148,871.07	115,593.30	($0.70)
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-33,278.47	0.00	$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	36,887.62	0.00	$0.00
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-36,887.62	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,973.10	3,000.00	$12,018.68
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	10,045.58	0.00	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,980.03	24,980.03	33,870.78	$23,052.68
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	31,943.43	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	4,711,769.65	4,711,769.65	0.00	$4,711,769.65
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	4,150.00	4,150.00	$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	0.00	$1,650.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	251,293.21	251,293.21	248,655.75	$206,790.85
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	204,153.39	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	12,018.11	$529.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	49,509.09	49,509.09	47,938.33	$1,570.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	73,088.63	73,088.63	169,614.85	$66,967.01
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	163,493.23	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	572,395.82	572,395.82	578,551.74	($6,155.92)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	258,274.48	258,274.48	252,876.86	$5,397.62
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,979.34	5,979.34	0.00	$11,394.48
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,415.14	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	9,996.80	9,996.80	4,511.80	$5,485.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	34,958.55	68,237.02	($33,278.47)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,324.54	3,000.00	$10,045.58
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	7,721.04	0.00	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,359.78	19,359.78	23,135.26	$31,943.43
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	35,718.91	0.00	$0.00