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	3,379,433.61	3,379,433.61	0.00	$3,379,433.61
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	204,376.64	204,376.64	341,363.30	$43,521.66
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	180,508.32	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,507.09	5,507.09	5,576.80	($69.71)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	43,249.32	43,249.32	43,059.63	$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	50,521.55	50,521.55	56,777.27	$3.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,258.72	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	400,551.28	400,551.28	401,557.02	($1,005.74)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	186,787.88	186,787.88	182,737.54	$4,050.34
340 TOBACCO SETTLEMENT ENDO (TSET)	3650 TSET	0.00	0.00	3,299.24	($3,299.24)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,393.44	3,393.44	5,830.27	$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,436.83	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	13,970.56	13,970.56	21,402.76	$0.00
367 STRONG READERS	6110 CASH FORWARD	0.00	7,432.20	0.00	$0.00
375 TEACHER EMPOWERMENT REVOLVING FUND	3438 Teacher Empowerment Revolving Fund	0.00	22,500.00	22,500.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	154,169.62	149,740.00	$4,429.62
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	7,688.20	7,688.20	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,544.84	3,544.84	$596.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	596.00	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	3,155,209.36	3,155,209.36	0.00	$3,155,209.36
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	187,725.57	187,725.57	93,058.40	$180,508.32
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	85,841.15	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,367.67	5,367.67	5,385.05	($17.38)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,523.58	34,523.58	37,267.61	($2,744.03)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	49,320.40	49,320.40	49,320.40	$6,258.72
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	6,258.72	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	362,743.28	362,743.28	358,025.28	$4,718.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	173,822.56	173,822.56	169,700.08	$4,122.48
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,746.58	3,746.58	1,309.75	$2,436.83
367 STRONG READERS	3415 READING SUFF FUNDS	17,318.40	17,318.40	9,886.20	$7,432.20
375 TEACHER EMPOWERMENT REVOLVING FUND	3438 Teacher Empowerment Revolving Fund	0.00	30,000.00	30,000.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	29,660.00	29,660.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,142.64	3,342.64	$596.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	796.00	0.00	$0.00