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	150,285.14	150,285.10	0.00	$150,285.10
302 STATE PAID SALARY ADJUSTMENT	3211 State Paid Salary Adjustment	0.00	8,373.48	0.00	$8,373.48
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	975.94	($139.42)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	7,121.38	($2,568.82)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,972.44	3,972.44	0.00	$18,514.26
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,541.82	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	33,388.40	33,388.40	38,173.12	($4,784.72)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,082.60	50,082.60	41,597.80	$8,484.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	291.93	291.93	0.00	$1,512.31
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,220.38	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	1,528.03	1,528.03	0.00	$4,980.62
367 STRONG READERS	6110 CASH FORWARD	0.00	3,452.59	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,179.62	46,426.55	$45,403.07
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-350.00	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	322.64	1,435.80	$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,113.16	0.00	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,255.91	9,255.91	12,277.12	$2,362.58
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	5,383.79	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	103,230.10	103,230.10	0.00	$103,230.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	9,207.74	($4,655.18)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	3,851.00	3,851.00	0.00	$14,541.82
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	10,690.82	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	31,834.96	31,834.96	34,227.98	($2,393.02)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,793.70	39,793.70	18,986.54	$20,807.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	362.84	362.84	0.00	$1,220.38
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	857.54	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	1,126.40	1,126.40	0.00	$3,452.59
367 STRONG READERS	6110 CASH FORWARD	0.00	2,326.19	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	42,286.03	42,636.03	($350.00)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	250.26	0.00	$1,113.16
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	862.90	0.00	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,490.79	9,490.79	10,550.28	$5,383.79
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	6,443.28	0.00	$0.00