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	35,685,873.16	35,685,873.16	0.00	$35,685,873.16
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413 Inspired to Teach Employment Incentive Payment	0.00	4,000.00	4,000.00	$0.00
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	2,419,229.49	2,419,229.49	2,163,146.25	$3,767,783.19
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	3,511,699.95	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,297.32	34,297.32	32,624.28	$1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,078.16	50,078.16	50,282.36	($204.20)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	291,419.43	291,419.43	195,630.24	$553,409.14
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	457,619.95	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,657,841.50	2,657,841.50	2,571,261.30	$86,580.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,259,580.94	1,259,580.94	1,215,801.70	$43,779.24
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	500.00	1,373.00	$0.00
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	873.00	0.00	$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	19,561.92	19,561.92	19,561.92	$0.00
367 STRONG READERS	3415 STRONG READERS	110,236.45	110,236.45	105,961.10	$4,275.35
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	153,829.62	153,829.62	$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	74,925.13	52,428.48	$22,496.65
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	25,356.70	25,356.70	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 55G021

SANTA FE SOUTH CHARTER

Oklahoma State Department of Education
Financial Accounting

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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	32,776,258.44	32,776,258.44	0.00	$32,776,258.44
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	3413 Inspired to Teach Employment Incentive Payment	0.00	4,000.00	4,000.00	$0.00
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	2,046,930.41	2,046,930.41	0.00	$3,511,699.95
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	1,464,769.54	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,924.71	34,924.71	34,193.14	$731.57
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	52,923.51	52,923.51	54,045.99	($1,122.48)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	263,168.66	263,168.66	11,962.24	$457,619.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	206,413.53	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,326,514.42	2,326,514.42	2,242,338.16	$84,176.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	978,721.50	978,721.50	964,007.92	$14,713.58
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	873.00	0.00	$873.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	23,126.47	23,126.47	23,126.47	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	60,403.20	60,403.20	60,826.69	$0.00
367 STRONG READERS	6110 CASH FORWARD	0.00	423.49	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	30,000.00	30,000.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	21,977.38	21,977.38	$0.00