## 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 | 2,810,512.19 | 2,810,512.19 | 0.00 | $2,810,512.19 |
| 305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT | 3413 | Inspired to Teach Employment Incentive Payment | 0.00 | 0.00 | 4,000.00 | $0.00 |
| 305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT | 6110 | CASH FORWARD | 0.00 | 4,000.00 | 0.00 | $4,000.00 |
| 317 DRIVER ED | 3440 | DRIVER EDUCATION | 2,565.00 | 5,704.00 | 2,928.75 | $2,775.25 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 | REDBUD SCHOOL FUNDING ACT | 158,073.80 | 158,073.80 | 166,657.01 | $292,364.62 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 | CASH FORWARD | 0.00 | 300,947.83 | 0.00 | $0.00 |
| 331 ED. FLEX. CERT. | 3250 | ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 33,718.76 | ($30,372.68) |
| 332 ED FLEX NONCERT | 3250 | ED FLEX BEN ALLOW | 20,486.52 | 20,486.52 | 36,356.58 | ($15,870.06) |
| 333 STATE TEXTBOOK | 3420 | STATE TEXTBOOK | 36,404.12 | 36,404.12 | 35,982.84 | $421.28 |
| 334 ED FLEX BEN - CERT | 3250 | ED FLEX BEN ALLOW | 360,047.88 | 360,047.88 | 328,070.80 | $31,977.08 |
| 335 ED FLEX BEN - NONCER | 3250 | ED FLEX BEN ALLOW | 217,407.92 | 217,407.92 | 197,787.76 | $19,620.16 |
| 361 ACE TECHNOLOGY | 3690 | OTH MISC STATE REV | 2,397.64 | 2,397.64 | 2,980.00 | $1,824.46 |
| 361 ACE TECHNOLOGY | 6110 | CASH FORWARD | 0.00 | 2,406.82 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 | STRONG READERS | 12,005.95 | 12,005.95 | 0.00 | $53,659.30 |
| 367 STRONG READERS | 6110 | CASH FORWARD | 0.00 | 41,653.35 | 0.00 | $0.00 |
| 375 TEACHER EMPOWERMENT REVOLVING FUND | 3438 | Teacher Empowerment Revolving Fund | 0.00 | 13,500.00 | 13,500.00 | $0.00 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 | School Resource Officer Program | 0.00 | 146,097.29 | 89,538.21 | $55,021.58 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 6110 | CASH FORWARD | 0.00 | -1,537.50 | 0.00 | $0.00 |
| 377 PAID MATERNITY LEAVE | 3437 | Public School Paid Maternity Leave | 0.00 | 1,317.60 | 0.00 | $0.00 |
| 377 PAID MATERNITY LEAVE | 6110 | CASH FORWARD | 0.00 | -1,317.60 | 0.00 | $0.00 |
| 385 CHILD NUTR PROGRAM | 3720 | STATE MATCHING | 0.00 | 2,874.06 | 0.00 | $2,874.06 |
| 388 ALTERNATIVE ED | 3310 | ALTN/HIGH CHLG EDU | 0.00 | 0.00 | 2,254.50 | $5,777.20 |
| 388 ALTERNATIVE ED | 6110 | CASH FORWARD | 0.00 | 8,031.70 | 0.00 | $8,031.70 |

## OCAS Compared To State Aid Allocation ( Year: 2024)

**CoDist Code: 58I031**

**FAIRLAND**

**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 | 2,860,990.96 | 2,860,990.96 | 0.00 | $2,860,990.96 |
| 305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT | 3413 Inspired to Teach Employment Incentive Payment | 0.00 | 4,000.00 | 0.00 | $4,000.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 3,040.00 | 6,900.00 | 5,857.50 | $1,799.13 |
| 317 DRIVER ED | 6110 CASH FORWARD | 0.00 | 756.63 | 0.00 | $0.00 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 163,365.90 | 163,665.90 | 0.00 | $300,947.83 |
| 318 REDBUD SCHOOL FUNDING ACT | 6110 CASH FORWARD | 0.00 | 137,281.93 | 0.00 | $0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 35,646.50 | ($32,300.42) |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 18,210.24 | 18,210.24 | 34,789.39 | ($16,579.15) |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 38,761.57 | 38,761.57 | 47,711.81 | $0.00 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 8,950.24 | 0.00 | $0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 367,833.00 | 367,833.00 | 326,487.26 | $41,345.74 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 191,560.52 | 191,560.52 | 175,874.18 | $15,686.34 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 3,201.18 | 3,201.18 | 9,031.06 | $2,406.82 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 8,236.70 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 READING SUFF FUNDS | 8,307.20 | 8,307.20 | 0.00 | $41,653.35 |
| 367 STRONG READERS | 6110 CASH FORWARD | 0.00 | 33,346.15 | 0.00 | $0.00 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00 | 37,732.33 | 39,269.83 | ($1,537.50) |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,937.06 | 10,683.38 | $0.00 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 7,746.32 | 0.00 | $0.00 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 8,031.70 | 0.00 | $8,031.70 |