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	4,290,041.51	4,290,041.51	0.00	$4,290,041.51
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	268,915.78	268,915.78	288,446.87	$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	19,531.09	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	10,038.24	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,261.79	17,261.79	16,313.34	$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	49,273.23	49,273.23	49,273.23	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	418,395.44	418,395.44	418,395.44	$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	248,944.24	248,944.24	253,186.24	($4,242.00)
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	11,500.00	11,500.00	$0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,000.00	1,000.00	$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,190.01	3,190.01	3,190.11	($0.10)
367 STRONG READERS	3415 STRONG READERS	18,554.65	18,554.65	18,554.65	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	91,829.62	70,174.42	$21,655.20
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	7,687.33	7,687.33	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,631.66	3,631.66	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,690.62	43,690.62	43,690.62	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 71I158

FREDERICK

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	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,368,561.35	4,368,561.35	0.00	$4,368,561.35
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	275,894.90	275,894.90	256,363.81	$19,531.09
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,201.72	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,399.93	($189.69)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,124.00	52,124.00	64,217.13	$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,093.13	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	431,424.24	431,424.24	428,863.12	$2,561.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	207,488.84	207,488.84	208,129.12	($640.28)
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	10,500.00	10,500.00	$0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,200.00	2,200.00	$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,271.34	4,271.34	4,271.34	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	10,560.00	10,560.00	10,560.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	92,000.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,850.74	3,850.74	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	52,307.33	52,307.33	52,307.33	$0.00