

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
SPECIAL EDUCATION EXCESS COST REPORT  
BASED ON INFORMATION FROM FY: 2019 - 2020

17 COTTON

I001 WALTERS

		Elementary	Secondary
Total LEA's Special Education Child Count in FY 2020 (Oct 1)	A	70.00	21.00
Total minimum amount of funds the LEA must spend for the education of children with disabilities enrolled in the LEA's schools before using IDEA Part B funds in FY2020. (Current Year October 1 Special Education Child Count X prior year PPE)	B	452,029.93	201,447.91
State and Local		3,287,445.94	1,770,645.38
Federal Expenditures		367,640.27	31,918.93
<b>Total Expenditures</b>		<b>3,655,086.21</b>	<b>1,802,564.31</b>
Minus Capital Expenditures		31,632.14	14,481.79
Minus Debt Services		145,676.18	47,268.63
<b>Total Net Expenditures</b>		<b>3,477,777.90</b>	<b>1,740,813.88</b>
<b>Deductions</b>			
IDEA Part B		279.00	0.00
Title I, Part A		154,087.29	492.68
Title III, Part A & B		0.00	0.00
State/Local Title I, Part A, Part A & B		148,018.23	1,578.10
State/Local Special Ed		100,545.19	58,677.95
<b>Total Deductions</b>		<b>402,929.72</b>	<b>60,748.74</b>
<b>Total Expenditures Less Deductions</b>	C	<b>3,074,848.18</b>	<b>1,680,065.15</b>
Current Year ADM	D	492.88	159.93
Total Expenditures Divided by ADM	E	6,238.49	10,504.99
Other Expenditures for the Education of Children with Disabilities(PPE X Prior Year Special Education October 1 count)	A x E	436,694.30	220,604.79
Expenditures From All Other Funds Except IDEA B ("from Deductions above")		402,650.72	60,748.74
<b>Total Spent on Spec Ed Students</b>	F	<b>839,345.02</b>	<b>281,353.53</b>
Difference	F - B	387,315.09	79,905.62
Met or Not Met		Met	Met
Total LEA's Special Education Count in FY2021 (October 1)	G	57	17
Total minimum amount of funds the LEA must spend for the education of children with disabilities enrolled in the LEA's schools before using IDEA Part B funds in FY2021. (Current Year October 1 Special Education Count X PPE)	E x G	355,593.93	178,584.83