

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

23 ELLIS

I002 FARGO

		Elementary	Secondary
Total LEA's Special Education Child Count in FY 2020 (Oct 1)	A	31.00	15.00
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	427,885.72	414,249.62
State and Local		2,942,008.62	2,005,346.50
Federal Expenditures		188,594.94	34,723.87
<b>Total Expenditures</b>		<b>3,130,603.56</b>	<b>2,040,070.37</b>
Minus Capital Expenditures		163,754.13	90,856.07
Minus Debt Services		682,621.83	228,177.26
<b>Total Net Expenditures</b>		<b>2,284,227.60</b>	<b>1,721,037.04</b>
<b>Deductions</b>			
IDEA Part B		0.00	0.00
Title I, Part A		56,312.25	0.00
Title III, Part A & B		0.00	0.00
State/Local Title I, Part A, Part A & B		15,868.86	8,961.35
State/Local Special Ed		55,619.53	31,403.22
<b>Total Deductions</b>		<b>127,800.64</b>	<b>40,364.57</b>
<b>Total Expenditures Less Deductions</b>	C	<b>2,156,426.96</b>	<b>1,680,672.47</b>
Current Year ADM	D	182.58	61.03
Total Expenditures Divided by ADM	E	11,810.85	27,538.22
Other Expenditures for the Education of Children with Disabilities(PPE X Prior Year Special Education October 1 count)	A x E	366,136.35	413,073.30
Expenditures From All Other Funds Except IDEA B ("from Deductions above")		127,800.64	40,364.57
<b>Total Spent on Spec Ed Students</b>	F	<b>493,936.99</b>	<b>453,437.87</b>
Difference	F - B	66,051.27	39,188.25
Met or Not Met		Met	Met
Total LEA's Special Education Count in FY2021 (October 1)	G	32	12
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	377,947.20	330,458.64