

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
SPECIAL EDUCATION EXCESS COST REPORT  
BASED ON INFORMATION FROM FY: 2022 - 2023

65 ROGER MILLS

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|  |       | Elementary          | Secondary           |
|--|-------|---------------------|---------------------|
| Total LEA's Special Education Child Count in FY 2023 (Oct 1)   | A     | 18.00               | 1.00                |
| 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 FY2023. (Current Year October 1 Special Education Child Count X prior year PPE) | B     | 318,707.95          | 25,990.01           |
| State and Local  |       | 1,763,159.10        | 982,135.89          |
| Federal Expenditures   |       | 214,674.89          | 104,439.82          |
| <b>Total Expenditures</b>  |       | <b>1,977,833.99</b> | <b>1,086,575.71</b> |
| Minus Capital Expenditures   |       | 42,297.20           | 21,977.48           |
| Minus Debt Services  |       | 0.00                | 0.00                |
| <b>Total Net Expenditures</b>  |       | <b>1,935,536.78</b> | <b>1,064,598.23</b> |
| <b>Deductions</b>  |       |                     |                     |
| IDEA Part B  |       | 13,077.22           | 12,442.68           |
| Title I, Part A  |       | 37,297.34           | 0.00                |
| Title III, Part A & B  |       | 0.00                | 0.00                |
| State/Local Title I, Part A, Part A & B  |       | 2,891.15            | 0.00                |
| State/Local Special Ed   |       | 69,275.75           | 53,562.03           |
| <b>Total Deductions</b>  |       | <b>122,541.46</b>   | <b>66,004.71</b>    |
| <b>Total Expenditures Less Deductions</b>  | C     | <b>1,812,995.32</b> | <b>998,593.52</b>   |
| Current Year ADM   | D     | 87.65               | 35.24               |
| Total Expenditures Divided by ADM  | E     | 20,684.49           | 28,336.93           |
| Other Expenditures for the Education of Children with Disabilities(PPE X Prior Year Special Education October 1 count)   | A x E | 372,320.82          | 28,336.93           |
| Expenditures From All Other Funds Except IDEA B ("from Deductions above")  |       | 109,464.24          | 53,562.03           |
| <b>Total Spent on Spec Ed Students</b>   | F     | <b>481,785.06</b>   | <b>81,898.96</b>    |
| Difference   | F - B | 163,077.11          | 55,908.95           |
| Met or Not Met   |       | Met                 | Met                 |
| Total LEA's Special Education Count in FY2024 (October 1)  | G     | 25                  | 1                   |
| 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 FY2024. (Current Year October 1 Special Education Count X PPE)                  | E x G | 517,112.25          | 28,336.93           |