

**Region One Education Service Center  
Preliminary Excess Cost for Elementary Schools  
2014-2015  
MONTE ALTO ISD**

<b>Number of Students</b>	District: 1,049	Elementary: 565	Ratio: 0.54
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	Campus	Non-Campus Portion	Total		
<b>State and Local Funds</b>	2,560,265.00	2,487,780.00	<b>5,048,045.00</b>		
<b>Federal Funds</b>	575,261.00	22,791.78	<b>598,052.78</b>		
<b>Total</b>	3,135,526.00	2,510,571.78	<b>5,646,097.78</b>	<b>A</b>	
<b>Capital Outlay</b>	0.00	99,537.66	<b>99,537.66</b>		
<b>Debt Service</b>			<b>0.00</b>		
<b>Total</b>	0.00	99,537.66	<b>99,537.66</b>	<b>B</b>	
<b>Total adjusted previous year's expenditures</b>	3,135,526.00	2,411,034.12	<b>5,546,560.12</b>	<b>C</b>	<b>A - B</b>
<b>IDEA Part B</b>			<b>0.00</b>		
<b>ESEA Title I Part A</b>	324,976.00	104.22	<b>325,080.22</b>		
<b>Title III Parts A and B</b>	22,939.00	0.00	<b>22,939.00</b>		
<b>State and Local Special Education Funds</b>	51,028.00	112,941.54	<b>163,969.54</b>	<b>I</b>	
<b>State and Local Funds for programs under ESEA Title I, Part A, and Title III, Part A and B</b>	259,366.00	111,508.38	<b>370,874.38</b>		
<b>Total</b>	658,309.00	224,554.14	<b>882,863.14</b>	<b>D</b>	
<b>Average nbr of elementary students enrolled incl. students with disabilities</b>	565	565	<b>565</b>	<b>E</b>	
<b>Average number of students with disabilities</b>	27	27	<b>27</b>	<b>F</b>	
<b>Average annual expenditure per elementary student</b>	4,384.45	3,869.88	<b>8,254.33</b>	<b>G</b>	<b>(C-D) / E</b>
<b>Minimum amount the LEA must spend for the education of elementary students with disabilities before using IDEA Part B funds</b>	118,380.15	104,486.76	<b>222,866.94</b>	<b>H</b>	<b>F x G</b>
<b>Excess Cost</b>	(67,352.15)	8,454.78	<b>(58,897.40)</b>	<b>J</b>	<b>I - H</b>

**Region One Education Service Center  
Preliminary Excess Cost for Secondary Schools  
2014-2015  
MONTE ALTO ISD**

<b>Number of Students</b>	District: 1,049	Secondary: 484	Ratio: 0.46
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	Campus	Non-Campus Portion	Total		
<b>State and Local Funds</b>	3,380,736.00	2,119,220.00	<b>5,499,956.00</b>		
<b>Federal Funds</b>	578,518.00	19,415.22	<b>597,933.22</b>		
<b>Total</b>	3,959,254.00	2,138,635.22	<b>6,097,889.22</b>	<b>A</b>	
<b>Capital Outlay</b>	0.00	84,791.34	<b>84,791.34</b>		
<b>Debt Service</b>			<b>0.00</b>		
<b>Total</b>	0.00	84,791.34	<b>84,791.34</b>	<b>B</b>	
<b>Total adjusted previous year's expenditures</b>	3,959,254.00	2,053,843.88	<b>6,013,097.88</b>	<b>C</b>	<b>A - B</b>
<b>IDEA Part B</b>			<b>0.00</b>		
<b>ESEA Title I Part A</b>	209,257.00	88.78	<b>209,345.78</b>		
<b>Title III Parts A and B</b>	2,726.00	0.00	<b>2,726.00</b>		
<b>State and Local Special Education Funds</b>	127,148.00	96,209.46	<b>223,357.46</b>	<b>I</b>	
<b>State and Local Funds for programs under ESEA Title I, Part A, and Title III, Part A and B</b>	324,081.00	94,988.62	<b>419,069.62</b>		
<b>Total</b>	663,212.00	191,286.86	<b>854,498.86</b>	<b>D</b>	
<b>Average nbr of secondary students enrolled incl. students with disabilities</b>	484	484	<b>484</b>	<b>E</b>	
<b>Average number of students with disabilities</b>	36	36	<b>36</b>	<b>F</b>	
<b>Average annual expenditure per secondary student</b>	6,810.00	3,848.26	<b>10,658.26</b>	<b>G</b>	<b>(C-D) / E</b>
<b>Minimum amount the LEA must spend for the education of secondary students with disabilities before using IDEA Part B funds</b>	245,160.00	138,537.36	<b>383,697.45</b>	<b>H</b>	<b>F x G</b>
<b>Excess Cost</b>	(118,012.00)	(42,327.90)	<b>(160,339.99)</b>	<b>J</b>	<b>I - H</b>