

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

<b>Number of Students</b>	District: 1,150	Elementary: 550	Ratio: 0.48
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	Campus	Non-Campus Portion	Total		
<b>State and Local Funds</b>	2,573,653.00	2,224,394.40	<b>4,798,047.40</b>		
<b>Federal Funds</b>	405,317.00	94,071.84	<b>499,388.84</b>		
<b>Total</b>	2,978,970.00	2,318,466.24	<b>5,297,436.24</b>	<b>A</b>	
<b>Capital Outlay</b>	68,919.00	73,130.88	<b>142,049.88</b>		
<b>Debt Service</b>	0.00	161,641.92	<b>161,641.92</b>		
<b>Total</b>	68,919.00	234,772.80	<b>303,691.80</b>	<b>B</b>	
<b>Total adjusted previous year's expenditures</b>	2,910,051.00	2,083,693.44	<b>4,993,744.44</b>	<b>C</b>	<b>A - B</b>
<b>IDEA Part B</b>			<b>0.00</b>		
<b>ESEA Title I Part A</b>	333,534.00	63,981.12	<b>397,515.12</b>		
<b>Title III Parts A and B</b>	13,383.00	0.00	<b>13,383.00</b>		
<b>State and Local Special Education Funds</b>	294,167.00	57,492.48	<b>351,659.48</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>	693,788.00	0.00	<b>693,788.00</b>		
<b>Total</b>	1,334,872.00	121,473.60	<b>1,456,345.60</b>	<b>D</b>	
<b>Average nbr of elementary students enrolled incl. students with disabilities</b>	550	550	<b>550</b>	<b>E</b>	
<b>Average number of students with disabilities</b>	39	39	<b>39</b>	<b>F</b>	
<b>Average annual expenditure per elementary student</b>	2,863.96	3,567.67	<b>6,431.63</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>	111,694.44	139,139.13	<b>250,833.74</b>	<b>H</b>	<b>F x G</b>
<b>Excess Cost</b>	182,472.56	(81,646.65)	<b>100,825.74</b>	<b>J</b>	<b>I - H</b>

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

<b>Number of Students</b>	District: 1,150	Secondary: 600	Ratio: 0.52
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	Campus	Non-Campus Portion	Total		
<b>State and Local Funds</b>	5,276,476.00	2,409,760.60	<b>7,686,236.60</b>		
<b>Federal Funds</b>	475,389.00	101,911.16	<b>577,300.16</b>		
<b>Total</b>	5,751,865.00	2,511,671.76	<b>8,263,536.76</b>	<b>A</b>	
<b>Capital Outlay</b>	217,004.00	79,225.12	<b>296,229.12</b>		
<b>Debt Service</b>	0.00	175,112.08	<b>175,112.08</b>		
<b>Total</b>	217,004.00	254,337.20	<b>471,341.20</b>	<b>B</b>	
<b>Total adjusted previous year's expenditures</b>	5,534,861.00	2,257,334.56	<b>7,792,195.56</b>	<b>C</b>	<b>A - B</b>
<b>IDEA Part B</b>			<b>0.00</b>		
<b>ESEA Title I Part A</b>	288,417.00	69,312.88	<b>357,729.88</b>		
<b>Title III Parts A and B</b>	3,569.00	0.00	<b>3,569.00</b>		
<b>State and Local Special Education Funds</b>	401,300.00	62,283.52	<b>463,583.52</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>	591,462.00	0.00	<b>591,462.00</b>		
<b>Total</b>	1,284,748.00	131,596.40	<b>1,416,344.40</b>	<b>D</b>	
<b>Average nbr of secondary students enrolled incl. students with disabilities</b>	600	600	<b>600</b>	<b>E</b>	
<b>Average number of students with disabilities</b>	45	45	<b>45</b>	<b>F</b>	
<b>Average annual expenditure per secondary student</b>	7,083.52	3,542.90	<b>10,626.42</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>	318,758.40	159,430.50	<b>478,188.84</b>	<b>H</b>	<b>F x G</b>
<b>Excess Cost</b>	82,541.60	(97,146.98)	<b>(14,605.32)</b>	<b>J</b>	<b>I - H</b>