

ESEA MOE
Fiscal Year 2013
Planning Excel Template

**TEXAS EDUCATION AGENCY
DIVISION OF FEDERAL FISCAL COMPLIANCE AND REPORTING
COMPLIANCE UNIT**

SUMMARY OF COMPLIANCE WITH ESEA MOE REQUIREMENT

Fiscal Year 2013

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Purpose

This template was designed to facilitate the initial determination of a local education agency's (LEA) compliance with the maintenance of effort requirement for programs funded pursuant to the No Child Left Behind Act of 2001. This template should be used for planning purposes only. The final determination of a LEA's compliance with the ESEA MOE requirement shall be made by the TEA Division of Federal Fiscal Compliance and Reporting.

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Authority

Public Law 107-110, Section 9521.
Code of Federal Regulations, Title 34, Section 299.5.

Notes to User

You may enter information in the highlighted columns and rows discussed in the steps below. The amounts for lines 15, 17, 19, 21, and 22 are automatically calculated.

Methodology

[a] Enter the school years under review on the header for the table below.

[b] Using the LEA's financial accounting records, sum the amounts expended for the function codes noted on the table below for fund code 199 (General Fund) and object codes under 6100, 6200, 6300 and 6400. Charter schools should use the amounts for net asset codes 199 and 420. Enter these amounts on lines 01 through 14 on the table below. Note that the amounts should be those reported (or comparable to those reported) in PEIMS Record 032, District Finance Data - Actual.

[c] Using the LEA's student enrollment and attendance records, determine the LEA's enrollment, membership and refined average daily attendance. Enter the applicable amounts on lines 16, 18 and 20.

Contact

For assistance with the use of this template, please contact the Division of Federal Fiscal Compliance and Reporting, at (512) 463-9127 or at FPC_Compliance@tea.state.tx.us

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As of **July 31, 2013**

LEA: **Anywhere ISD**

CDN: **123-456**

LEA STATUS: **NONCOMPLIANT**

Line No.	Function Code	Function Code Description	2012-2013	2011-2012	Percent
01	11	Instruction	\$854,632	\$1,177,683	
02	12	Instructional Resources and Media Services	\$23,701	\$28,308	
03	13	Curriculum and Instructional Staff Development	\$1,755	\$3,541	
04	21	Instructional Leadership	\$0	\$0	
05	23	School Leadership	\$110,531	\$74,946	
06	31	Guidance and Counseling Service	\$0	\$35,942	
07	32	Social Work Services	\$0	\$0	
08	33	Health Services	\$55	\$0	
09	34	Student (Pupil) Transportation	\$49,111	\$60,533	
10	35	Food Services (Deficit Only)	\$0	\$0	
11	36	Cocurricular/Extracurricular Activities (Deficit Only)	\$0	\$0	
12	41	General Administration	\$139,041	\$135,086	
13	51	Plant Maintenance and Operations	\$312,847	\$301,196	
14	53	Data Processing Services	\$54,833	\$53,274	
15		Total Operating Expenditures (Add 01 - 14)	\$1,546,506	\$1,870,509	82.678%
16		Refined Average Daily Attendance	183.302	163.382	
17		Total Operating Expenditures per Pupil (Refined ADA) (15 ÷ 16)	\$8,437	\$11,449	73.692%
18		Membership	197	175	
19		Total Operating Expenditures per Pupil (Membership) (15 ÷ 18)	\$7,850	\$10,689	73.440%
20		Enrollment	205	184	
21		Total Operating Expenditures per Pupil (Enrollment) (15 ÷ 20)	\$7,544	\$10,166	74.208%
22		Adjustment to Covered ESEA Entitlements (Refer to Note C below.)			7.322%

NOTES

- A The data contained in lines 01 through 14, 16, 18, and 20 consists of data submitted by the LEA to the TEA via PEIMS.
- B The data contained in lines 01 through 14 consists of the LEA's actual, audited financial data (allocated) for expenditures classified under fund code 199 (for charter schools, net asset codes 199 and 420) and object codes for series 6100, 6200, 6300 and 6400.
- C The adjustment to the ESEA entitlements was calculated as 90% less the largest percentage calculated on lines 15, 17, 19 and 21.