

Denise Juneau, Superintendent
 Office of Public Instruction
 Division of Special Education
 PO Box 20251
 Helena, MT 59620-2501

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

****PRELIMINARY Maintenance of Effort Report****

(MOE for State FY 2018 IDEA Part B Applications)

Expenditure Comparison using the Trustees' Reports for State FYs 2015 and 2016

Per-Student Calculated on the Child Count taken the First Monday of October

Local Funds using State Allowable Cost Payments for State FYs 2015 and 2016

Allowable Reduction for State FY 2017 Calculated using Part B Allocations for State FYs 2016 and 2017

PRIME APPLICANT: 9690 Bitterroot Valley Coop 41 Ravalli

State and Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	Total IDEA Part B Allocations	Total Allocations Excluding Supplemental Flow-Through
2015	545.00	4,173,720	993,367	988,570
2016	339.00	2,812,975	648,285	644,946
2017	0.00	0	667,933	664,490

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2015 from state and local expenditures for FY 2016 -1,360,745

Is the Expenditure Difference greater than or equal to zero? NO

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.)

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF ALLOWABLE REDUCTION FOR FY 2016

Is the Expenditure Difference less than or equal to the Allowable Reduction? NO

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 AND 2 GO TO STEP 3.)

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure for state and local expenditures by the child count for each fiscal year.

Per-Student amount for FY 2015 7,658

Per-Student amount for FY 2016 8,298

Is the per-student amount for FY 2016 greater than or equal to the per-student amount for 2015? YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS.)

Approved Exception for FY 2016

Did the Applicant Maintain Effort with an approved Exception?

Expenditure Difference calculated in Step 1, above -1,360,745

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 2,567

Total Approved Exception and Allowable Reduction for expenditures 2,567

Does the Total Approved Exception offset the Expenditure Difference? NO

(IF YES, APPLICANT MAINTAINED EFFORT. IF NO APPLICANT DID NOT MAINTAIN EFFORT.)

Expenditure Comparison using the Trustees' Reports for State FYs 2015 and 2016
Per-Student Calculated on the Child Count taken the First Monday of October
Local Funds using State Allowable Cost Payments for State FYs 2015 and 2016
Allowable Reduction for State FY 2017 Calculated using Part B Allocations for State FYs 2016 and 2017

PRIME APPLICANT: 9690 Bitterroot Valley Coop 41 Ravalli

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	1545.00	4,173,720	1,513,386	2,660,334
2016	339.00	2,812,975	880,961	1,932,013

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 -728,321
Is the Expenditure Difference greater than or equal to zero?
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.) NO

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF ALLOWABLE REDUCTION FOR FY 2016

Is the Expenditure Difference less than or equal to the Allowable Reduction? NO
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 AND 2 GO TO STEP 3.)

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure amount by the child count total for each fiscal year.
Per-Student amount for FY 2015 4,881
Per-Student amount for FY 2016 5,699
Is the per-student amount for FY 2016 greater than or equal to the per-student amount for 2015? YES
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS.)

Approved Exception for FY 2016

Did the Applicant Maintain Effort with an approved Exception?
Expenditure Difference calculated in Step 1, above -728,321
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 2,567
Total Approved Exception and Allowable Reduction for expenditures 2,567
Does the Total Approved Exception offset the Expenditure Difference? NO
(IF YES, APPLICANT MAINTAINED EFFORT. IF NO APPLICANT DID NOT MAINTAIN EFFORT.)

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

State and Local Expenditures using Trustees Reports for Fiscal Years 2015 and 2016

PRIME APPLICANT: Bitterroot Valley Coop 9690

Stevensville Elem 0732

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 1663.50

For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]

	2015Value	2016Value
01 General Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	218476.75	181968.17
2XX Personal Services - Employee Benefits	96642.32	67440.81
5XX Other Purchased Services	31.64	551.77
6XX Supplies and Materials	5443.56	5919.16
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	35124.12	28792.00
District/Coop Totals	355718.39	284671.91

Stevensville H S 0733

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 943.00

For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]

	2015Value	2016Value
01 General Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	117006.55	171683.05
2XX Personal Services - Employee Benefits	52378.39	57309.37
5XX Other Purchased Services	6.00	0.00
6XX Supplies and Materials	2190.66	3687.36
810 Dues and Fees	0.00	39.99

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	18414.02	27206.94
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District/Coop Totals		189995.62	259926.71

Victor K-12 Schools 0738

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	2935.50	
For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]		
	2015Value	2016Value

01	General Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	128732.57	148883.61
2XX	Personal Services - Employee Benefits	24618.70	40672.46
5XX	Other Purchased Services	2182.02	0.00
6XX	Supplies and Materials	5195.43	3060.09
810	Dues and Fees	0.00	390.25
25XX	Support Services - Business		
5XX	Other Purchased Services	9.00	38.06
6XX	Supplies and Materials	946.99	180.00
26XX	Operation and Maintenance of Plant Services		
6XX	Supplies and Materials	572.82	473.70
10	Transportation Fund		
280	Special Education - Local and State		
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	0.00	57.20
2XX	Personal Services - Employee Benefits	0.00	74.92
27XX	Student Transportation Services		
5XX	Other Purchased Services	1112.00	5088.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	12483.65	15770.30
2XX	Personal Services - Employee Benefits	6443.02	4229.70

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	23019.41	26465.14
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District/Coop Totals		205315.61	245383.43

Darby K-12 Schools 0740

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:		1325.50	
<p>For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]</p>			
		2015Value	2016Value

01	General Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	205441.96	258920.52
2XX	Personal Services - Employee Benefits	25795.04	44306.63
3XX	Purchased Professional and Technical Services	48656.00	47345.50
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	6866.12	0.00
2XX	Personal Services - Employee Benefits	0.13	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	32791.78	40894.57
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	1164.97	0.00
15	Miscellaneous Programs Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	0.00	55775.73
2XX	Personal Services - Employee Benefits	0.00	21097.57
5XX	Other Purchased Services	0.00	775.70

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Expenditures For Special Education by Line Item

6XX	Supplies and Materials	0.00	2105.00
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	District/Coop Totals	320716.00	471221.22
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Lone Rock Elem 0741

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 0.00

For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]

	2015Value	2016Value
01 General Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	111692.63	74992.57
2XX Personal Services - Employee Benefits	40114.62	19966.00
5XX Other Purchased Services	308.66	6.69
6XX Supplies and Materials	1177.89	3507.61
222X Educational Media Services		
3XX Purchased Professional and Technical Services	0.00	125.99
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	2338.76	0.00
2XX Personal Services - Employee Benefits	720.85	0.00
5XX Other Purchased Services	3914.00	1829.00
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	20912.24
2XX Personal Services - Employee Benefits	0.00	159.66

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Expenditures For Special Education by Line Item

14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	16145.18	14669.25
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	355.27	0.00
	District/Coop Totals	176767.86	136169.01

Florence-Carlton K-12 Schls 0743

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	3611.00
For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]	
	2015Value 2016Value

01	General Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	257410.31	274144.07
2XX	Personal Services - Employee Benefits	30510.11	39676.14
5XX	Other Purchased Services	330.79	375.84
6XX	Supplies and Materials	218.77	1009.28
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	3250.00	0.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	1168.80	4109.67
2XX	Personal Services - Employee Benefits	297.73	1074.27
5XX	Other Purchased Services	30113.00	50618.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	50680.15	44131.78
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	183.97	651.74
	District/Coop Totals	374163.63	415790.79

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Expenditures For Special Education by Line Item

Bitterroot Valley Coop 9690

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For FY 2017, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2016 and FY 2017 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE. [20 USC 1413(a)(2)(C)(i)]

	2015Value	2016Value
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	43920.00	37952.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5822.47	7107.65
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	147234.44	123083.83
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	23491.61	23672.31
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	7020.42	7812.31
15 Miscellaneous Programs Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	906.66
2XX Personal Services - Employee Benefits	0.00	6.28
6XX Supplies and Materials	0.00	45.00
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	2628.32
2XX Personal Services - Employee Benefits	0.00	486.42
82 Interlocal Agreement Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	35394.89	42274.92
2XX Personal Services - Employee Benefits	10781.58	8888.12
6XX Supplies and Materials	0.00	7.95

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Expenditures For Special Education by Line Item

21XX	Support Services - Students		
1XX	Personal Services - Salaries	612980.48	500519.61
2XX	Personal Services - Employee Benefits	105773.43	81286.63
4XX	Purchased Property Services	0.00	429.00
5XX	Other Purchased Services	25.00	100.00
8XX	Other Expenditures	0.00	32.43
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	101233.78	104104.12
2XX	Personal Services - Employee Benefits	760.56	740.46
5XX	Other Purchased Services	415.57	0.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	46831.62	53359.56
2XX	Personal Services - Employee Benefits	9463.41	3917.98
3XX	Purchased Professional and Technical Services	450.00	450.00
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	1200.00	0.00
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	District/Coop Totals	1152799.26	999811.56
	Applicant Totals	2775476.37	2812974.63