

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: 9695 Flathead Special Ed. Coop. 15 Flathead

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	280.00	2,264,894	524,442	521,514
2016	290.00	2,419,664	536,011	532,689
2017	0.00	0	536,996	533,720

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 154,771

Is the Expenditure Difference greater than or equal to zero? YES

(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? N/A

(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 8,089

Per-Student amount for FY 2016 8,344

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 154,771

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 7,231

Total Approved Exception and Allowable Reduction for expenditures 7,231

Does the Total Approved Exception offset the Expenditure Difference? YES

(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: 9695 Flathead Special Ed. Coop. 15 Flathead

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	280.00	2,264,894	757,191	1,507,703
2016	290.00	2,419,664	930,936	1,488,729

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 -18,974
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 5,385
Per-Student amount for FY 2016 5,134
Is the per-student amount for FY 2016 greater than or equal to the per-student amount for 2015? NO
(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 -18,974
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 7,231
Total Approved Exception and Allowable Reduction for expenditures 7,231
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: Flathead Special Ed. Coop. 9695

Deer Park Elem 0307

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 2036.50

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	45974.21	82464.47
2XX Personal Services - Employee Benefits	3345.51	866.45
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	611.24	259.00
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	24198.14	20359.27
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	7867.50	13682.53
District/Coop Totals	81996.60	117631.72

Fair-Mont-Egan Elem 0308

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 79.00

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		

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Expenditures For Special Education by Line Item

1XXX	Instruction		
1XX	Personal Services - Salaries	50048.52	52390.71
2XX	Personal Services - Employee Benefits	8769.91	6671.03
5XX	Other Purchased Services	733.89	0.00
6XX	Supplies and Materials	880.24	680.73
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	8374.00	0.00
District/Coop Totals		68806.56	59742.47

Swan River Elem 0309

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	114.50
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	44570.79	46019.56
2XX	Personal Services - Employee Benefits	13904.95	13960.68
3XX	Purchased Professional and Technical Services	170.00	0.00
5XX	Other Purchased Services	21.00	113.48
6XX	Supplies and Materials	704.42	77.43
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	0.00	3455.62
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	24952.44	11819.00
14	Retirement Fund		
280	Special Education - Local and State		

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Expenditures For Special Education by Line Item

1XXX	Instruction		
2XX	Personal Services - Employee Benefits	6914.63	7158.60
District/Coop Totals		91238.23	82604.37

Creston Elem 0316

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 749.50

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	30173.70	21515.31
2XX	Personal Services - Employee Benefits	5664.76	4102.87
5XX	Other Purchased Services	400.00	0.00
6XX	Supplies and Materials	455.47	0.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	0.00	56.70
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	0.00	28317.12
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	5647.95	4880.65
District/Coop Totals		42341.88	58872.65

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Expenditures For Special Education by Line Item

Cayuse Prairie Elem 0317

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 908.00

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	132399.59	189209.31
2XX Personal Services - Employee Benefits	31636.66	42588.36
3XX Purchased Professional and Technical Services	43.74	2186.26
5XX Other Purchased Services	116.32	6520.41
6XX Supplies and Materials	1265.31	1476.49
34XX Extracurricular - Activities		
5XX Other Purchased Services	9.90	0.00
35XX Extracurricular - Athletics		
810 Dues and Fees	0.00	200.00
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	13992.00	0.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	25439.95	35882.47
District/Coop Totals	204903.47	278063.30

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Expenditures For Special Education by Line Item

Kila Elem 0323

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	93433.10	76221.79
2XX Personal Services - Employee Benefits	1024.89	929.75
6XX Supplies and Materials	72.92	0.00
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	25037.15	35329.29
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	15871.24	11904.71
	District/Coop Totals	135439.30 124385.54

Smith Valley Elem 0324

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 1174.50

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	146499.46	143186.41
2XX Personal Services - Employee Benefits	19050.30	6084.46
6XX Supplies and Materials	0.00	632.44

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Expenditures For Special Education by Line Item

10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	0.00	1326.85
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	12443.69	3512.53
2XX	Personal Services - Employee Benefits	3.65	0.00
5XX	Other Purchased Services	0.00	24245.18
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	24251.86	22780.46
District/Coop Totals		202248.96	201768.33

Pleasant Valley Elem 0325

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
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01	General Fund		
280	Special Education - Local and State		
21XX	Support Services - Students		
3XX	Purchased Professional and Technical Services	609.00	604.80
District/Coop Totals		609.00	604.80

Somers Elem 0327

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
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01	General Fund		
280	Special Education - Local and State		

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Expenditures For Special Education by Line Item

1XXX	Instruction		
1XX	Personal Services - Salaries	214629.95	237178.30
2XX	Personal Services - Employee Benefits	54101.75	58783.58
3XX	Purchased Professional and Technical Services	640.00	829.00
5XX	Other Purchased Services	451.62	408.10
6XX	Supplies and Materials	2196.23	5512.08
25XX	Support Services - Business		
5XX	Other Purchased Services	0.00	69.60
27XX	Student Transportation Services		
5XX	Other Purchased Services	2104.24	0.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	80597.95	80677.44
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	101639.91	116772.69
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	33807.40	39519.84
District/Coop Totals		490169.05	539750.63

Marion Elem 0341

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	63027.74	77371.39
2XX	Personal Services - Employee Benefits	10042.22	11152.86
3XX	Purchased Professional and Technical Services	237.96	0.00
5XX	Other Purchased Services	25.30	0.00

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Expenditures For Special Education by Line Item

6XX	Supplies and Materials	0.99	0.99
8XX	Other Expenditures	3966.07	0.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	12576.63	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	9814.23	12226.51
District/Coop Totals		99691.14	100751.75

Olney-Bissell Elem 0342

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 641.50

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	20875.96	32009.84
2XX	Personal Services - Employee Benefits	4292.67	4343.35
6XX	Supplies and Materials	1159.88	529.70
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	15946.03	392.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	3587.12	5508.99
District/Coop Totals		45861.66	42783.88

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Expenditures For Special Education by Line Item

Swan Lake-Salmon Elem 0486

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 128.50

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		
6XX Supplies and Materials	468.68	607.48
	468.68	607.48
District/Coop Totals	468.68	607.48

Fortine Elem 0529

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 536.50

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	30018.12	32298.36
2XX Personal Services - Employee Benefits	5870.71	6102.04
3XX Purchased Professional and Technical Services	340.00	200.00
5XX Other Purchased Services	495.89	536.31
6XX Supplies and Materials	31.95	166.10
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5022.96	5293.34
15 Miscellaneous Programs Fund		
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	1272.81	0.00
	1272.81	0.00
District/Coop Totals	43052.44	44596.15

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

Trego Elem 0534

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	13453.11	19551.56
2XX Personal Services - Employee Benefits	158.32	120.80
3XX Purchased Professional and Technical Services	485.68	482.33
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1882.75	2500.30
District/Coop Totals	15979.86	22654.99

West Valley Elem 1184

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	229520.28	217941.54
2XX Personal Services - Employee Benefits	41726.16	37594.84
3XX Purchased Professional and Technical Services	592.30	0.00
5XX Other Purchased Services	0.00	298.35
6XX Supplies and Materials	1601.18	280.11
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	0.00	177.22

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Expenditures For Special Education by Line Item

10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	2254.56	2486.68
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	76325.21	82592.71
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	40666.34	36194.20
District/Coop Totals		392686.03	377565.65

West Glacier Elem 1223

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	1191.00
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	1630.00	18900.00
2XX	Personal Services - Employee Benefits	11.44	145.76
5XX	Other Purchased Services	6.69	0.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	8936.25	0.00
2XX	Personal Services - Employee Benefits	62.74	0.00
5XX	Other Purchased Services	2155.10	0.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
6XX	Supplies and Materials	0.10	0.00
14	Retirement Fund		
280	Special Education - Local and State		

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 Division of Special Education
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 Helena, MT 59620-2501

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

1XXX	Instruction		
2XX	Personal Services - Employee Benefits	268.23	3023.56
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	3307.78	0.00
District/Coop Totals		16378.33	22069.32

Flathead Special Ed. Coop. 9695

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
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	35892.31	44483.48
82	Interlocal Agreement Fund		
280	Special Education - Local and State		
21XX	Support Services - Students		
1XX	Personal Services - Salaries	137603.68	148088.82
2XX	Personal Services - Employee Benefits	20504.78	19459.20
3XX	Purchased Professional and Technical Services	40308.75	53785.05
5XX	Other Purchased Services	15862.29	20517.05
6XX	Supplies and Materials	9246.69	553.39
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	2218.87	851.08
24XX	Support Services - School Administration		
3XX	Purchased Professional and Technical Services	9493.00	6760.50
5XX	Other Purchased Services	1945.39	1506.55
6XX	Supplies and Materials	6071.80	791.61
8XX	Other Expenditures	1070.00	0.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	22860.83	24671.92
2XX	Personal Services - Employee Benefits	5016.10	6333.50
5XX	Other Purchased Services	7745.36	441.75
6XX	Supplies and Materials	3732.28	1932.68
8XX	Other Expenditures	161.05	150.00

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

26XX	Operation and Maintenance of Plant Services		
1XX	Personal Services - Salaries	4624.88	4875.39
4XX	Purchased Property Services	6784.15	8841.56
6XX	Supplies and Materials	1446.63	544.21
8XX	Other Expenditures	433.47	623.57
		<hr/>	
	District/Coop Totals	333022.31	345211.31
	Applicant Totals	2264893.50	2419664.34