

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: 0599 Frenchtown K-12 Schools 32 Missoula

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	149.00	838,917	217,697	216,549
2016	142.00	872,691	218,686	217,412
2017	0.00	0	237,849	236,440

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 33,774

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 5,630

Per-Student amount for FY 2016 6,146

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 33,774

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 432

Total Approved Exception and Allowable Reduction for expenditures 432

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: 0599 Frenchtown K-12 Schools 32 Missoula

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	149.00	838,917	312,241	526,675
2016	142.00	872,691	277,080	595,611

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 68,935
Is the Expenditure Difference greater than or equal to zero?
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.) YES

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 amount by the child count total for each fiscal year.
Per-Student amount for FY 2015 3,535
Per-Student amount for FY 2016 4,194
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 68,935
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 432
Total Approved Exception and Allowable Reduction for expenditures 432
Does the Total Approved Exception offset the Expenditure Difference? YES
(IF YES, APPLICANT MAINTAINED EFFORT. IF NO APPLICANT DID NOT MAINTAIN EFFORT.)

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Expenditures For Special Education by Line Item

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

PRIME APPLICANT: Frenchtown K-12 Schools 0599

Frenchtown K-12 Schools 0599

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	298977.75	280408.72
2XX Personal Services - Employee Benefits	96507.50	67990.72
3XX Purchased Professional and Technical Services	133.00	4950.00
5XX Other Purchased Services	2065.83	858.33
6XX Supplies and Materials	12970.71	20630.65
810 Dues and Fees	522.00	253.45
21XX Support Services - Students		
1XX Personal Services - Salaries	170653.22	193185.25
2XX Personal Services - Employee Benefits	14888.84	22042.62
3XX Purchased Professional and Technical Services	26148.00	27466.50
5XX Other Purchased Services	75.00	41.35
6XX Supplies and Materials	4069.49	5505.25
810 Dues and Fees	174.00	174.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	1746.36
6XX Supplies and Materials	102.25	328.70
810 Dues and Fees	1018.46	1030.00
25XX Support Services - Business		
6XX Supplies and Materials	979.38	2735.69
27XX Student Transportation Services		
6XX Supplies and Materials	0.00	129.87
10 Transportation Fund		
280 Special Education - Local and State		
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	5451.95

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Expenditures For Special Education by Line Item

2XX	Personal Services - Employee Benefits	0.00	2617.09
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	815.33	770.41
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	24493.56	28125.44
2XX	Personal Services - Employee Benefits	2083.15	2453.02
3XX	Purchased Professional and Technical Services	25.50	0.00
5XX	Other Purchased Services	1975.00	2395.00
6XX	Supplies and Materials	3818.38	3430.37
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	85826.25	83273.09
2XX	Personal Services - Employee Benefits	369.09	10280.48
21XX	Support Services - Students		
1XX	Personal Services - Salaries	0.00	3920.17
2XX	Personal Services - Employee Benefits	0.00	2835.64
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	59528.37	62750.54
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	27524.90	31533.76
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	3171.65	3376.45
	District/Coop Totals	838916.61	872690.87
	Applicant Totals	838916.61	872690.87