

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: 0206 Glendive Elem 11 Dawson

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	199.00	1,188,661	254,132	252,875
2016	198.00	1,324,398	259,909	258,478
2017	0.00	0	275,674	274,137

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 135,737
 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 5,973
 Per-Student amount for FY 2016 6,689
 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 135,737
 Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 2,802
 Total Approved Exception and Allowable Reduction for expenditures 2,802
 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: 0206 Glendive Elem 11 Dawson

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	199.00	1,188,661	361,807	826,854
2016	198.00	1,324,398	344,626	979,772

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 152,917

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 4,155

Per-Student amount for FY 2016 4,948

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 152,917

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 2,802

Total Approved Exception and Allowable Reduction for expenditures 2,802

Does the Total Approved Exception offset the Expenditure Difference? YES

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

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

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: Glendive Elem 0206

Glendive Elem 0206

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 4546.50

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	510896.44	585109.90
2XX Personal Services - Employee Benefits	54276.16	72310.65
4XX Purchased Property Services	0.00	281.25
6XX Supplies and Materials	16749.58	23162.13
21XX Support Services - Students		
1XX Personal Services - Salaries	104078.05	103794.60
2XX Personal Services - Employee Benefits	16948.48	26011.77
3XX Purchased Professional and Technical Services	20520.15	12632.72
5XX Other Purchased Services	1349.96	999.10
6XX Supplies and Materials	786.82	4039.49
221X Improvement of Instruction Services		
5XX Other Purchased Services	442.70	1123.12
24XX Support Services - School Administration		
1XX Personal Services - Salaries	19111.84	13867.78
2XX Personal Services - Employee Benefits	9786.93	6805.80
3XX Purchased Professional and Technical Services	550.00	1697.02
4XX Purchased Property Services	59.95	195.88
5XX Other Purchased Services	1521.88	1297.19
6XX Supplies and Materials	271.72	641.93
810 Dues and Fees	0.00	240.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	0.00	17.08
2XX Personal Services - Employee Benefits	0.00	1.22

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

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	94540.18	98139.25
2XX	Personal Services - Employee Benefits	14461.81	20371.01
4XX	Purchased Property Services	2162.65	946.00
5XX	Other Purchased Services	3142.71	3533.64
6XX	Supplies and Materials	7872.39	5166.24
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	82187.15	93367.05
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	21887.79	17040.80
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	2855.48	2052.86
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	13968.58	14299.06
		District/Coop Totals	1000429.40 1109144.54

Dawson H S 0207

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	3283.00
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	132266.98	141529.45
2XX	Personal Services - Employee Benefits	18760.22	23235.87
3XX	Purchased Professional and Technical Services	0.00	7849.08
4XX	Purchased Property Services	0.00	253.18
5XX	Other Purchased Services	37.00	0.00
6XX	Supplies and Materials	11736.79	1787.75
21XX	Support Services - Students		
1XX	Personal Services - Salaries	1018.66	131.40

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

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

2XX	Personal Services - Employee Benefits	5.47	0.76
3XX	Purchased Professional and Technical Services	81.00	171.00
6XX	Supplies and Materials	0.00	74.73
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	36.40	283.49
24XX	Support Services - School Administration		
5XX	Other Purchased Services	475.00	475.00
6XX	Supplies and Materials	55.01	33.39
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	1833.59	2085.69
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	21256.54	22168.27
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	398.24	283.91
222X	Educational Media Services		
2XX	Personal Services - Employee Benefits	0.00	14608.77
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	270.72	281.53
	District/Coop Totals	188231.62	215253.27
	Applicant Totals	1188661.02	1324397.81