

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: 0735 Hamilton K-12 Schools 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
2016	207.00	1,732,426	346,390	344,419
2017	0.00	0	375,746	373,572

**1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?**

Subtract state and local expenditures for FY from state and local expenditures for FY 2016

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

Per-Student amount for FY 2016 8,369

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

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

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 907

Total Approved Exception and Allowable Reduction for expenditures 907

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: 0735      Hamilton K-12 Schools      41      Ravalli**

**Local Funds**

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2016	207.00	1,732,426	540,515	1,191,911

**1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?**

Subtract local expenditures for FY from state and local expenditures for FY 2016  
 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

Per-Student amount for FY 2016 5,758

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

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 907

Total Approved Exception and Allowable Reduction for expenditures 907

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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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: Hamilton K-12 Schools 0735**

**Hamilton K-12 Schools 0735**

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 14576.50

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	925219.65	1044970.85
2XX Personal Services - Employee Benefits	156106.57	174009.44
3XX Purchased Professional and Technical Services	0.00	1237.82
4XX Purchased Property Services	412.39	0.00
5XX Other Purchased Services	1072.99	5566.89
6XX Supplies and Materials	14603.25	23379.03
8XX Other Expenditures	360.00	1075.00
21XX Support Services - Students		
1XX Personal Services - Salaries	17964.76	131220.77
2XX Personal Services - Employee Benefits	4211.60	19286.24
24XX Support Services - School Administration		
1XX Personal Services - Salaries	6000.00	0.00
2XX Personal Services - Employee Benefits	37.59	0.00
5XX Other Purchased Services	0.00	370.23
6XX Supplies and Materials	0.00	74.90
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	3150.00	0.00
5XX Other Purchased Services	122896.30	126113.18
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	142415.54	187474.82

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**Expenditures For Special Education by Line Item**

21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	2817.03	17647.03
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	975.92	0.00
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	District/Coop Totals	1398243.59	1732426.20
	Applicant Totals	1398243.59	1732426.20