

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: 9698 Missoula Area Education Coop 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	492.00	3,414,043	815,554	811,849
2016	508.00	3,684,904	804,258	800,252
2017	0.00	0	823,688	819,593

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 270,860

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 6,939

Per-Student amount for FY 2016 7,254

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 270,860

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 1,207

Total Approved Exception and Allowable Reduction for expenditures 1,207

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: 9698 Missoula Area Education Coop 32 Missoula

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	1492.00	3,414,043	1,268,744	2,145,300
2016	508.00	3,684,904	1,235,751	2,449,152

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 303,853
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 4,360
Per-Student amount for FY 2016 4,821
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 303,853
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 1,207
Total Approved Exception and Allowable Reduction for expenditures 1,207
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: Missoula Area Education Coop 9698

Arlee Elem 0474

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 1745.50

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	190198.70	216607.83
2XX Personal Services - Employee Benefits	42518.36	61888.95
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	3202.75
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	34933.20	33382.85
	267650.26	315082.38
District/Coop Totals		

Arlee H S 0475

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 1021.50

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	53344.19	88438.65
2XX Personal Services - Employee Benefits	15359.26	21024.57

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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	8780.55	14225.22
		<hr/>	
	District/Coop Totals	77484.00	123688.44

St Ignatius K-12 Schools 0481

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	3191.00
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	284116.01	260057.85
2XX	Personal Services - Employee Benefits	47275.46	39746.18
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	18925.44	0.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	28249.20	28249.20
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	0.00	2080.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	44662.90	48324.50
		<hr/>	
	District/Coop Totals	423229.01	378457.73

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

Alberton K-12 Schools 0577

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	35668.05	64711.98
2XX Personal Services - Employee Benefits	10300.00	7130.88
5XX Other Purchased Services	113.99	0.00
6XX Supplies and Materials	228.46	3087.13
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	738.15	0.00
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	8717.19	9120.16
5XX Other Purchased Services	1101.81	0.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	7019.90	11891.62
	63887.55	95941.77
District/Coop Totals	63887.55	95941.77

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

Superior K-12 Schools 0579

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	84566.98	62909.41
2XX Personal Services - Employee Benefits	10134.36	4487.73
5XX Other Purchased Services	210.00	141.45
6XX Supplies and Materials	313.76	405.89
13 Tuition Fund		
280 Special Education - Local and State		
1XXX Instruction		
3XX Purchased Professional and Technical Services	10244.00	0.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13089.17	10189.13
	118558.27	78133.61
District/Coop Totals		

Lolo Elem 0588

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	279766.07	289165.00
2XX Personal Services - Employee Benefits	91680.08	59731.07
5XX Other Purchased Services	431.35	0.00
6XX Supplies and Materials	16540.74	31803.97

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Expenditures For Special Education by Line Item

222X	Educational Media Services		
6XX	Supplies and Materials	79.99	91.89
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	0.00	6.19
5XX	Other Purchased Services	52675.46	61372.67
6XX	Supplies and Materials	1084.00	573.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	86328.21	93520.00
2XX	Personal Services - Employee Benefits	24892.24	45700.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	56619.84	54379.69
District/Coop Totals		610097.98	636343.48

Potomac Elem 0589

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 932.50

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	13880.55	21149.34
2XX	Personal Services - Employee Benefits	6302.12	5726.33
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	2228.00	1705.60
District/Coop Totals		22410.67	28581.27

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Expenditures For Special Education by Line Item

Bonner Elem 0590

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 4297.00

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	177771.03	197976.02
2XX Personal Services - Employee Benefits	13267.73	28457.69
3XX Purchased Professional and Technical Services	2203.63	12811.00
5XX Other Purchased Services	379.91	0.00
6XX Supplies and Materials	6783.09	1988.29
21XX Support Services - Students		
1XX Personal Services - Salaries	22930.16	24169.10
2XX Personal Services - Employee Benefits	3307.47	3728.70
27XX Student Transportation Services		
5XX Other Purchased Services	0.00	8500.00
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	6273.00	9000.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	28975.16	32048.73
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	3825.49	4038.61
District/Coop Totals	265716.67	322718.14

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

Woodman Elem 0591

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 30.00

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	19072.99	19511.17
2XX Personal Services - Employee Benefits	13327.00	8283.37
3XX Purchased Professional and Technical Services	0.00	2218.12
5XX Other Purchased Services	414.99	108.00
6XX Supplies and Materials	70.15	1677.92
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3889.91	3067.23
District/Coop Totals	36775.04	34865.81

DeSmet Elem 0592

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 801.50

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	97097.14	195079.37
2XX Personal Services - Employee Benefits	346.35	7557.92
3XX Purchased Professional and Technical Services	1361.75	19923.14
5XX Other Purchased Services	1420.07	3823.94
6XX Supplies and Materials	1002.82	5312.84
810 Dues and Fees	751.20	0.00

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

221X	Improvement of Instruction Services		
5XX	Other Purchased Services	102.90	1589.34
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	0.00	17763.85
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	7620.71	29773.13
District/Coop Totals		109702.94	280823.53

Sunset Elem 0594

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	47.50
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	1365.00	875.00
6XX	Supplies and Materials	470.00	0.00
District/Coop Totals		1835.00	875.00

Clinton Elem 0595

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	603.50
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	79349.04	103031.42
2XX	Personal Services - Employee Benefits	10054.44	11332.87
3XX	Purchased Professional and Technical Services	4407.26	195.00

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

6XX	Supplies and Materials	1278.95	100.32
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14 Retirement Fund

280 Special Education - Local and State

1XXX Instruction

2XX	Personal Services - Employee Benefits	12546.64	16073.15
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District/Coop Totals		107636.33	130732.76
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Swan Valley Elem 0596

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	12986.52	13467.98
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2XX	Personal Services - Employee Benefits	7211.66	7451.53
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3XX	Purchased Professional and Technical Services	6000.00	6000.00
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14 Retirement Fund

280 Special Education - Local and State

1XXX Instruction

2XX	Personal Services - Employee Benefits	2169.50	2155.18
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District/Coop Totals		28367.68	29074.69
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Seeley Lake Elem 0597

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	82.50
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	71311.55	64520.59
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2XX	Personal Services - Employee Benefits	24680.59	27757.95
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Expenditures For Special Education by Line Item

3XX	Purchased Professional and Technical Services	0.00	3780.00
5XX	Other Purchased Services	367.20	2476.17
6XX	Supplies and Materials	146.61	1903.41
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	7896.86	8104.46
District/Coop Totals		104402.81	108542.58

Dixon Elem 0809

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	104.50
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	15692.69	8489.00
2XX	Personal Services - Employee Benefits	8085.16	8085.74
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	2657.75	1258.85
District/Coop Totals		26435.60	17833.59

Charlo Elem 1205

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	1118.00
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	48904.98	56256.53
2XX	Personal Services - Employee Benefits	10312.36	10484.48

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Expenditures For Special Education by Line Item

3XX	Purchased Professional and Technical Services	125.00	5165.76
5XX	Other Purchased Services	0.00	484.92
6XX	Supplies and Materials	239.94	1250.23
810	Dues and Fees	62.50	0.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
3XX	Purchased Professional and Technical Services	0.00	1316.64
5XX	Other Purchased Services	683.64	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	7731.01	14701.49
District/Coop Totals		68059.43	89660.05

Charlo H S 1206

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	76088.15	79186.86
2XX	Personal Services - Employee Benefits	9297.04	9132.24
5XX	Other Purchased Services	503.70	100.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
3XX	Purchased Professional and Technical Services	0.00	1173.00
5XX	Other Purchased Services	607.20	0.00
14	Retirement Fund		
280	Special Education - Local and State		

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

1XXX	Instruction		
2XX	Personal Services - Employee Benefits	11722.05	13265.32
District/Coop Totals		98218.14	102857.42

Missoula Area Education Coop 9698

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	0.00	8284.89
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	87416.97	72185.39
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	15133.66	15717.72
25XX	Support Services - Business		
2XX	Personal Services - Employee Benefits	11602.80	8365.63
82	Interlocal Agreement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	0.00	24699.51
2XX	Personal Services - Employee Benefits	0.00	19931.00
3XX	Purchased Professional and Technical Services	0.00	687.50
4XX	Purchased Property Services	0.00	1500.00
5XX	Other Purchased Services	0.00	3042.40
6XX	Supplies and Materials	0.00	5077.97
21XX	Support Services - Students		
1XX	Personal Services - Salaries	538959.78	432761.64
2XX	Personal Services - Employee Benefits	71502.68	78654.37

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

3XX	Purchased Professional and Technical Services	4451.29	11433.75
5XX	Other Purchased Services	17763.96	2163.38
6XX	Supplies and Materials	5089.75	8546.85
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	92444.16	102673.55
2XX	Personal Services - Employee Benefits	15302.91	13988.99
5XX	Other Purchased Services	4047.20	1392.77
8XX	Other Expenditures	360.00	360.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	74623.97	51930.44
2XX	Personal Services - Employee Benefits	7335.66	7255.58
5XX	Other Purchased Services	1300.00	0.00
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	11661.25	17975.00
4XX	Purchased Property Services	4424.14	3345.95
5XX	Other Purchased Services	14540.33	14386.05
6XX	Supplies and Materials	5615.35	4331.00
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District/Coop Totals		983575.86	910691.33
Applicant Totals		3414043.24	3684903.58