

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: 9693 Sheridan/Daniels Coop 46 Sheridan

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	129.00	664,908	187,141	186,335
2016	109.00	698,434	184,702	183,830
2017	0.00	0	196,288	195,336

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 33,526
 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 5,154
 Per-Student amount for FY 2016 6,408
 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 33,526
 Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 280
 Total Approved Exception and Allowable Reduction for expenditures 280
 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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PRIME APPLICANT: 9693 Sheridan/Daniels Coop 46 Sheridan

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	129.00	664,908	316,462	348,446
2016	109.00	698,434	268,778	429,656

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 81,210
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 2,701
Per-Student amount for FY 2016 3,942
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 81,210
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 280
Total Approved Exception and Allowable Reduction for expenditures 280
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
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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: Sheridan/Daniels Coop 9693

Scobey K-12 Schools 0194

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	51394.99	55374.45
2XX Personal Services - Employee Benefits	9186.15	9700.30
5XX Other Purchased Services	458.04	0.00
6XX Supplies and Materials	1072.63	2834.42
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	8414.78	9065.92
	District/Coop Totals	70526.59 76975.09

Westby K-12 Schools 0819

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 633.00

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	24293.04	17512.98
2XX Personal Services - Employee Benefits	151.89	141.12
6XX Supplies and Materials	0.00	338.36
14 Retirement Fund		
280 Special Education - Local and State		

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

1XXX	Instruction		
2XX	Personal Services - Employee Benefits	4220.51	2636.53
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	District/Coop Totals	28665.44	20628.99

Medicine Lake K-12 Schools 0822

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	570.00
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	36688.25	36754.71
2XX	Personal Services - Employee Benefits	140.49	215.37
5XX	Other Purchased Services	10.95	0.00
6XX	Supplies and Materials	2259.75	2513.06
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	4712.97	6434.65
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	District/Coop Totals	43812.41	45917.79

Plentywood K-12 Schools 0828

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	2585.50
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		

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

1XXX	Instruction		
1XX	Personal Services - Salaries	90415.33	96159.93
2XX	Personal Services - Employee Benefits	43677.67	63696.12
3XX	Purchased Professional and Technical Services	0.00	418.50
6XX	Supplies and Materials	6403.89	3699.40
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	3795.00	2943.98
2XX	Personal Services - Employee Benefits	190.58	177.96
3XX	Purchased Professional and Technical Services	0.00	90.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	0.00	19545.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	12854.22	15363.89
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	361.24	424.27
District/Coop Totals		157697.93	202519.05

Sheridan/Daniels Coop 9693

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		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	34060.55	35172.81
23XX	Support Services - General Administration		
2XX	Personal Services - Employee Benefits	1920.70	753.28
25XX	Support Services - Business		
2XX	Personal Services - Employee Benefits	2247.00	2302.64

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Expenditures For Special Education by Line Item

82	Interlocal Agreement Fund		
280	Special Education - Local and State		
21XX	Support Services - Students		
1XX	Personal Services - Salaries	210425.39	218045.00
2XX	Personal Services - Employee Benefits	36608.87	33991.75
3XX	Purchased Professional and Technical Services	15827.46	0.00
5XX	Other Purchased Services	29331.59	11247.06
6XX	Supplies and Materials	3606.67	6213.85
8XX	Other Expenditures	0.00	900.00
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	10200.00	4000.00
2XX	Personal Services - Employee Benefits	57.53	11401.75
3XX	Purchased Professional and Technical Services	2200.00	4250.00
5XX	Other Purchased Services	2412.00	2692.00
6XX	Supplies and Materials	248.98	776.00
8XX	Other Expenditures	681.00	704.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	14000.04	14633.76
2XX	Personal Services - Employee Benefits	81.18	91.23
3XX	Purchased Professional and Technical Services	0.00	5218.00
5XX	Other Purchased Services	259.94	0.00
6XX	Supplies and Materials	36.96	0.00
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	District/Coop Totals	364205.86	352393.13
	Applicant Totals	664908.23	698434.05