

Denise Juneau, Superintendent Office of Public Instruction Division of Special Education PO Box 202501 Helena, MT 59620-2501	INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) ***FINAL Maintenance of Effort Report *** (MOE for State FY 2013 IDEA Part B Applications)
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Expenditure Comparison using the Trustees' Reports for State FYs 2010 and 2011
Per-Student Calculated on the Child Count taken the First Monday in October
Local Funds using State Allowable Cost Payments for State FYs 2010 and 2011
Allowable Reduction for State FY 2012 Calculated using Part B Allocations for State FYs 2011 and 2012

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
2010	162	789,001	520,677	520,002
2011	143	818,231	229,476	228,850
2012	0	0	219,111	217,768

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2010 from state and local expenditures for FY 2011 29,231

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 THE ALLOWABLE REDUCTION FOR FY 2011?

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 2010 4,870

Per-Student amount for FY 2011 5,722

Is the per-student amount for FY 2011 greater than or equal to the per-student amount for 2010? YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS, CALCULATION.)

Approved Exception for FY 2011 0

Did the Applicant Maintain Effort with an approved Exception?

Expenditure Difference calculated in Step 1, above 29,231

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2011 0

Total Approved Exception and Allowable Reduction for expenditures 0

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: 0599 Frenchtown K-12 Schools 32 Missoula

LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2010	162	789,001	292,771	496,230
2011	143	818,231	311,393	506,838

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local expenditures for FY 2010 from the local expenditures for FY 2011 10,608

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 THE ALLOWABLE REDUCTION FOR FY 2011?

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 2010 3,063

Per-Student amount for FY 2011 3,544

Is the per-student amount for FY 2011 greater than or equal to the per-student amount for 2010? YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS, CALCULATION.)

Approved Exception for FY 2011 0

Did the Applicant Maintain Effort with an approved Exception?

Expenditure Difference calculated in Step 1, above 10,608

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY_2011) 0

Total Approved Exception and Allowable Reduction for expenditures 0

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 2010 and 2011

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 School Fiscal Year 2012 by this amount: 0

For FY 2012, 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 2011.00 and FY 2012 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)]

		2010 Value	2011 Value
01	General Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	311,084.90	357,360.51
2XX	Personal Services - Employee Benefits	97,625.70	90,214.70
3XX	Purchased Professional and Technical Services	50.00	110.00
5XX	Other Purchased Services	3,680.30	1,909.32
6XX	Supplies and Materials	31,338.55	17,958.54
810	Dues and Fees	.00	174.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	134,383.27	145,698.37
2XX	Personal Services - Employee Benefits	22,738.66	31,923.50
3XX	Purchased Professional and Technical Services	64,932.55	37,233.45
5XX	Other Purchased Services	1,313.28	700.30
6XX	Supplies and Materials	5,103.22	1,017.86
810	Dues and Fees	608.00	529.00
221X	Improvement of Instruction Services		
2XX	Personal Services - Employee Benefits	2.03	0.00
5XX	Other Purchased Services	.00	1,428.71
6XX	Supplies and Materials	5,621.66	62.33
25XX	Support Services - Business		
6XX	Supplies and Materials	.00	1,736.51
10	Transportation Fund		
280	Special Education - Local and State		
26XX	Operation and Maintenance of Plant Ser		
4XX	Purchased Property Services	1,017.88	3,673.47
5XX	Other Purchased Services	60.10	508.79
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	28,192.15	32,026.70
2XX	Personal Services - Employee Benefits	5,925.18	6,195.66
4XX	Purchased Property Services	.00	27.88
5XX	Other Purchased Services	1,210.00	2,000.00
6XX	Supplies and Materials	3,015.04	7,005.75
11	Bus Depreciation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		

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State and Local Expenditures using Trustees Reports for Fiscal Years 2010 and 2011

PRIME APPLICANT: Frenchtown K-12 Schools 0599

	6XX Supplies and Materials	2,355.50	0.00
14	Retirement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	46,167.61	53,670.98
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	19,242.94	21,369.00
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	49.24	0.00
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	3,283.03	3,695.98
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	District/Coop Totals	789,000.79	818,231.31
	Applicant Totals	789,000.79	818,231.31