

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: 9699 North Ctrl Learn Res Ctr 07 Cascade

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	159	813,647	699,572	698,745
2011	159	824,702	342,134	341,363
2012	0	0	334,750	333,048

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 11,055

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 5,117

Per-Student amount for FY 2011 5,187

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 11,055

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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LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2010	159	813,647	404,682	408,965
2011	159	824,702	382,254	442,448

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local expenditures for FY 2010 from the local expenditures for FY 2011 33,483

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 2,572

Per-Student amount for FY 2011 2,783

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 33,483

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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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: North Ctrl Learn Res Ctr

9699

Belt Elem

0112

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	37,607.36	37,001.15
2XX Personal Services - Employee Benefits	7,085.14	7,764.95
5XX Other Purchased Services	199.98	300.00
6XX Supplies and Materials	1,127.44	975.05
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,349.32	5,653.04
District/Coop Totals	47,369.24	51,694.19

Belt H S

0113

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 0

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	2010 Value	2011 Value
01 General Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	40,745.00	39,297.46
2XX Personal Services - Employee Benefits	6,823.00	7,764.95
5XX Other Purchased Services	400.00	400.00
6XX Supplies and Materials	1,600.00	2,106.59
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,656.25	5,345.64

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15	Miscellaneous Programs Fund		
280	Special Education - Local and State		
1XXX	Instruction		
	1XX Personal Services - Salaries	3,573.10	0.00
	6XX Supplies and Materials	8,816.90	0.00
	District/Coop Totals	63,614.25	54,914.64

Cascade Elem

0101

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	36,392.77	36,456.79
	2XX Personal Services - Employee Benefits	.00	8,369.47
	4XX Purchased Property Services	372.86	0.00
	5XX Other Purchased Services	976.69	53.55
	6XX Supplies and Materials	3,092.47	726.46
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
	5XX Other Purchased Services	.00	500.30
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	5,067.09	6,866.20
	District/Coop Totals	45,901.88	52,972.77

Cascade H S

0102

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

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01	General Fund		
	280	Special Education - Local and State	
	1XXX	Instruction	
		1XX Personal Services - Salaries	39,504.21 40,888.53
		2XX Personal Services - Employee Benefits	.00 9,936.00
		5XX Other Purchased Services	.00 81.98
		6XX Supplies and Materials	.00 722.72
10	Transportation Fund		
	280	Special Education - Local and State	
	27XX	Student Transportation Services	
		1XX Personal Services - Salaries	17,625.40 222.70
		6XX Supplies and Materials	4,188.24 0.00
14	Retirement Fund		
	280	Special Education - Local and State	
	1XXX	Instruction	
		2XX Personal Services - Employee Benefits	5,968.99 7,067.82
	27XX	Student Transportation Services	
		2XX Personal Services - Employee Benefits	.00 32.18
District/Coop Totals			67,286.84 58,951.93

Centerville Elem

0104

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 450

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	36,177.95	36,641.74
		2XX Personal Services - Employee Benefits	4,723.28	5,130.73
		5XX Other Purchased Services	.00	1,664.19
		6XX Supplies and Materials	.00	2,366.15
	221X	Improvement of Instruction Services		
		5XX Other Purchased Services	.00	68.73
14	Retirement Fund			
	280	Special Education - Local and State		
	1XXX	Instruction		
		2XX Personal Services - Employee Benefits	5,484.59	5,316.78
District/Coop Totals			46,385.82	51,188.32

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

PRIME APPLICANT: North Ctrl Learn Res Ctr

9699

Centerville H S

0105

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 0

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	2010 Value	2011 Value
01 General Fund		
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	30,462.18	36,645.30
2XX Personal Services - Employee Benefits	3,339.38	3,939.78
3XX Purchased Professional and Technical Services	264.95	0.00
4XX Purchased Property Services	161.35	0.00
5XX Other Purchased Services	.00	185.34
6XX Supplies and Materials	85.73	558.56
221X Improvement of Instruction Services		
5XX Other Purchased Services	.00	68.74
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,589.51	5,272.29
District/Coop Totals	38,903.10	46,670.01

Deep Creek Elem

1195

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 0

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	2010 Value	2011 Value
01 General Fund		
280 Special Education - Local and State		
21XX Support Services - Students		
1XX Personal Services - Salaries	2,629.46	2,766.32
3XX Purchased Professional and Technical Services	948.36	132.53
District/Coop Totals	3,577.82	2,898.85

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

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North Ctrl Learn Res Ctr

9699

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
14 Retirement Fund		
280 Special Education - Local and State		
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	25,795.31	26,687.47
24XX Support Services - School Administrator		
2XX Personal Services - Employee Benefits	3,611.15	5,262.45
82 Interlocal Agreement Fund		
280 Special Education - Local and State		
21XX Support Services - Students		
1XX Personal Services - Salaries	145,007.80	133,401.91
2XX Personal Services - Employee Benefits	429.28	578.59
8XX Other Expenditures	5,440.00	0.00
24XX Support Services - School Administrator		
1XX Personal Services - Salaries	23,842.73	36,096.01
2XX Personal Services - Employee Benefits	75.75	0.00
District/Coop Totals	204,202.02	202,026.43

Simms H S

0118

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	43,781.17	43,850.91
2XX Personal Services - Employee Benefits	1,060.63	1,049.51
3XX Purchased Professional and Technical Services	2,668.73	5,234.86
5XX Other Purchased Services	256.65	0.00

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6XX Supplies and Materials	2,577.93	364.68
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,647.89	6,751.45
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District/Coop Totals	56,993.00	57,251.41

Sun River Valley Elem 1225

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	94,415.93	107,611.42
2XX Personal Services - Employee Benefits	23,727.46	18,963.55
3XX Purchased Professional and Technical Services	2,978.72	0.00
5XX Other Purchased Services	236.50	16.00
6XX Supplies and Materials	1,440.76	1,212.10
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	14,049.96	16,044.46
<hr/>		
District/Coop Totals	136,849.33	143,847.53

Ulm Elem 0131

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 1,664

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	30,856.80	31,060.20

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PRIME APPLICANT: North Ctrl Learn Res Ctr 9699

2XX	Personal Services - Employee Benefits	703.61	873.68
5XX	Other Purchased Services	310.00	0.00
6XX	Supplies and Materials	34.73	64.84
8XX	Other Expenditures	1,350.84	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	4,858.50	5,327.66
		<hr/>	
	District/Coop Totals	38,114.48	37,326.38

Vaughn Elem 0127

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	54,402.85	55,114.07
2XX	Personal Services - Employee Benefits	4,782.23	4,818.29
6XX	Supplies and Materials	33.22	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	5,231.16	5,027.07
		<hr/>	
	District/Coop Totals	64,449.46	64,959.43
	Applicant Totals	813,647.24	824,701.89