

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: 1199 Ronan Elem 24 Lake

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	140	917,458	758,775	757,822
2011	154	935,830	346,878	345,982
2012	0	0	351,583	349,477

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 18,372

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 6,553

Per-Student amount for FY 2011 6,077

Is the per-student amount for FY 2011 greater than or equal to the per-student amount for 2010? NO

(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 18,372

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: 1199 Ronan Elem 24 Lake

LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2010	140	917,458	374,727	542,731
2011	154	935,830	352,559	583,272

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local expenditures for FY 2010 from the local expenditures for FY 2011 40,540

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 3,877

Per-Student amount for FY 2011 3,787

Is the per-student amount for FY 2011 greater than or equal to the per-student amount for 2010? NO

(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 40,540

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: Ronan Elem

1199

Ronan Elem

1199

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 3,692

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	348,193.75	247,803.64
2XX Personal Services - Employee Benefits	42,785.17	26,019.31
3XX Purchased Professional and Technical Services	278.92	0.00
6XX Supplies and Materials	39.90	58.43
21XX Support Services - Students		
1XX Personal Services - Salaries	153,109.91	157,240.77
2XX Personal Services - Employee Benefits	10,163.47	19,481.23
23XX Support Services - General Administratic		
1XX Personal Services - Salaries	.00	5,646.12
2XX Personal Services - Employee Benefits	.00	777.32
3XX Purchased Professional and Technical Services	.00	532.71
5XX Other Purchased Services	.00	5,333.62
6XX Supplies and Materials	.00	1,328.39
810 Dues and Fees	.00	318.05
24XX Support Services - School Administrator		
1XX Personal Services - Salaries	38,128.35	38,392.46
2XX Personal Services - Employee Benefits	6,807.56	7,690.91
6XX Supplies and Materials	.00	161.33
810 Dues and Fees	187.00	152.00
25XX Support Services - Business		
1XX Personal Services - Salaries	.00	3,996.24
2XX Personal Services - Employee Benefits	.00	729.81
3XX Purchased Professional and Technical Services	.00	1,940.39
4XX Purchased Property Services	.00	39.60
5XX Other Purchased Services	.00	2,625.91
6XX Supplies and Materials	.00	876.33
810 Dues and Fees	.00	12.00
26XX Operation and Maintenance of Plant Ser		
1XX Personal Services - Salaries	.00	49,402.04
2XX Personal Services - Employee Benefits	.00	6,044.92
3XX Purchased Professional and Technical Services	.00	147.38
4XX Purchased Property Services	.00	4,966.78
5XX Other Purchased Services	.00	2,539.47

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PRIME APPLICANT: Ronan Elem 1199

	6XX Supplies and Materials	.00	1,469.10
10	Transportation Fund		
	280 Special Education - Local and State		
	27XX Student Transportation Services		
	1XX Personal Services - Salaries	24,920.50	15,698.03
	2XX Personal Services - Employee Benefits	1,891.71	485.89
14	Retirement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	51,465.61	36,335.98
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	22,247.22	23,806.93
	23XX Support Services - General Administratic		
	2XX Personal Services - Employee Benefits	.00	823.74
	24XX Support Services - School Administrator		
	2XX Personal Services - Employee Benefits	5,754.45	5,785.89
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	.00	866.38
	26XX Operation and Maintenance of Plant Ser		
	2XX Personal Services - Employee Benefits	.00	7,100.72
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	3,204.93	2,071.41
	District/Coop Totals	709,178.45	678,701.23

Ronan H S 1200

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	116,390.53	74,595.32
	2XX Personal Services - Employee Benefits	15,327.61	12,062.82
	3XX Purchased Professional and Technical Services	5.47	0.00
	6XX Supplies and Materials	10.73	26.07
	21XX Support Services - Students		
	1XX Personal Services - Salaries	.00	286.00
	2XX Personal Services - Employee Benefits	.00	1.75

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PRIME APPLICANT: Ronan Elem 1199

23XX	Support Services - General Administratic		
	1XX Personal Services - Salaries	.00	3,089.49
	2XX Personal Services - Employee Benefits	.00	457.41
	3XX Purchased Professional and Technical Services	.00	532.70
	5XX Other Purchased Services	.00	5,165.70
	6XX Supplies and Materials	.00	1,251.10
	810 Dues and Fees	.00	318.05
24XX	Support Services - School Administratior		
	1XX Personal Services - Salaries	38,128.45	38,392.57
	2XX Personal Services - Employee Benefits	6,828.69	7,691.19
	6XX Supplies and Materials	.00	6.74
	810 Dues and Fees	87.00	152.00
25XX	Support Services - Business		
	1XX Personal Services - Salaries	.00	5,032.90
	2XX Personal Services - Employee Benefits	.00	891.29
	3XX Purchased Professional and Technical Services	.00	1,940.39
	4XX Purchased Property Services	.00	39.60
	5XX Other Purchased Services	.00	2,623.23
	6XX Supplies and Materials	.00	876.22
	810 Dues and Fees	.00	12.00
26XX	Operation and Maintenance of Plant Ser		
	1XX Personal Services - Salaries	.00	24,606.96
	2XX Personal Services - Employee Benefits	.00	3,613.10
	3XX Purchased Professional and Technical Services	.00	1,762.10
	4XX Purchased Property Services	.00	33,478.81
	5XX Other Purchased Services	.00	2,738.82
	6XX Supplies and Materials	.00	9,139.41
10	Transportation Fund		
	280 Special Education - Local and State		
	27XX Student Transportation Services		
	1XX Personal Services - Salaries	8,306.39	5,232.21
	2XX Personal Services - Employee Benefits	630.61	161.98
14	Retirement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	15,741.51	10,094.62
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	.00	256.89
	23XX Support Services - General Administratic		
	2XX Personal Services - Employee Benefits	.00	410.73
	24XX Support Services - School Administratior		
	2XX Personal Services - Employee Benefits	5,754.64	5,786.14
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	.00	212.93
	26XX Operation and Maintenance of Plant Ser		
	2XX Personal Services - Employee Benefits	.00	3,499.54

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27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	1,068.16	690.35
	District/Coop Totals	208,279.79	257,129.13
	Applicant Totals	917,458.24	935,830.36