

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: 9801 Roose-Valley Sp Ed Coop 43 Roosevelt

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	117	642,543	468,653	468,101
2011	103	602,289	226,521	226,010
2012	0	0	225,403	224,232

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 -40,254

Is the Expenditure Difference greater than or equal to zero? NO
 (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? NO
 (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 5,492

Per-Student amount for FY 2011 5,847

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 -40,254

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? NO

(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	117	642,543	329,619	312,924
2011	103	602,289	335,129	267,160

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local expenditures for FY 2010 from the local expenditures for FY 2011 -45,763

Is the Expenditure Difference greater than or equal to zero? NO
(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? NO
(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 2,675

Per-Student amount for FY 2011 2,594

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 -45,763

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? NO

(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: Roose-Valley Sp Ed Coop

9801

Bainville K-12 Schools

0785

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 24

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	24,345.39	54,087.42
2XX Personal Services - Employee Benefits	4,479.54	5,217.62
3XX Purchased Professional and Technical Services	.00	216.00
5XX Other Purchased Services	315.00	190.00
6XX Supplies and Materials	2,805.46	5,249.48
8XX Other Expenditures	5,909.54	0.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,566.69	13,872.02
District/Coop Totals	44,421.62	78,832.54

Brockton Elem

0782

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 185

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	32,026.16	29,834.37
2XX Personal Services - Employee Benefits	3,620.93	3,987.82
3XX Purchased Professional and Technical Services	100.00	0.00
5XX Other Purchased Services	276.00	30.88
6XX Supplies and Materials	1,901.50	164.00
14 Retirement Fund		
280 Special Education - Local and State		

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PRIME APPLICANT: Roose-Valley Sp Ed Coop

9801

280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	12,369.15	8,756.04
		<hr/>	
	District/Coop Totals	97,785.72	71,798.43

Culbertson H S

0778

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2012 by this amount: 29

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	28,901.24	18,833.29
	2XX Personal Services - Employee Benefits	725.93	302.40
	5XX Other Purchased Services	56.40	500.00
	6XX Supplies and Materials	156.18	766.88
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	4,410.48	2,452.31
		<hr/>	
	District/Coop Totals	34,250.23	22,854.88

Frazer Elem

0927

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	58,927.94	52,136.59
	2XX Personal Services - Employee Benefits	1,198.84	1,159.66
	3XX Purchased Professional and Technical Services	1,500.00	1,987.92
	5XX Other Purchased Services	3,141.29	1,106.02

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PRIME APPLICANT: Roose-Valley Sp Ed Coop **9801**

	6XX Supplies and Materials	1,020.13	2,011.00
14	Retirement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	8,870.16	8,850.08
	District/Coop Totals	74,658.36	67,251.27

Frazer H S **0928**

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	10,206.00	26,254.32
	2XX Personal Services - Employee Benefits	198.60	1,086.33
	6XX Supplies and Materials	3,641.59	1,034.79
14	Retirement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	2,357.03	4,411.97
	District/Coop Totals	16,403.22	32,787.41

Froid Elem **0786**

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	18,530.32	21,624.58
	2XX Personal Services - Employee Benefits	4,598.89	4,031.01
	6XX Supplies and Materials	4,789.79	1,837.03

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

PRIME APPLICANT: Roose-Valley Sp Ed Coop

9801

14	Retirement Fund		
	280	Special Education - Local and State	
	1XXX	Instruction	
		2XX Personal Services - Employee Benefits	2,792.84
			909.89
		District/Coop Totals	30,711.84
			28,402.51

Froid H S

0787

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	13,078.00	14,334.32
		2XX Personal Services - Employee Benefits	5,125.27	2,939.96
		6XX Supplies and Materials	.00	850.39
14	Retirement Fund			
	280	Special Education - Local and State		
	1XXX	Instruction		
		2XX Personal Services - Employee Benefits	1,520.61	1,005.45
		District/Coop Totals	19,723.88	19,130.12

Frontier Elem

0774

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	29,733.93	26,984.18
		2XX Personal Services - Employee Benefits	7,711.53	4,242.00
		3XX Purchased Professional and Technical Services	.00	1,871.96
		6XX Supplies and Materials	323.70	40.70

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

PRIME APPLICANT: Roose-Valley Sp Ed Coop

9801

14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	3,691.06	134.14
		<hr/>	
	District/Coop Totals	41,460.22	33,272.98

Lustre Elem

0941

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	12,180.45	22,446.20
	2XX Personal Services - Employee Benefits	5,148.00	0.00
	5XX Other Purchased Services	209.35	261.28
	6XX Supplies and Materials	20.00	124.30
21XX	Support Services - Students		
	3XX Purchased Professional and Technical Services	840.15	712.34
		<hr/>	
	District/Coop Totals	18,397.95	23,544.12

Opheim K-12 Schools

0935

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	41,205.22	36,295.27
	2XX Personal Services - Employee Benefits	9,283.44	7,143.23
	3XX Purchased Professional and Technical Services	.00	888.00
	5XX Other Purchased Services	516.65	50.00

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PRIME APPLICANT: Roose-Valley Sp Ed Coop		9801
	6XX Supplies and Materials	43.28
		1,161.71
21XX	Support Services - Students	
	3XX Purchased Professional and Technical Services	.00
		5,595.46
221X	Improvement of Instruction Services	
	5XX Other Purchased Services	31.21
		0.00
14	Retirement Fund	
	280 Special Education - Local and State	
	1XXX Instruction	
	2XX Personal Services - Employee Benefits	6,104.89
		5,519.45
District/Coop Totals		57,184.69
		56,653.12

Roose-Valley Sp Ed Coop **9801**

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		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	1,196.69	0.00
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	9,048.35	6,733.96
82	Interlocal Agreement Fund		
	280 Special Education - Local and State		
	1XXX Instruction		
	1XX Personal Services - Salaries	10,695.22	51,073.71
	21XX Support Services - Students		
	1XX Personal Services - Salaries	80,868.19	0.00
	2XX Personal Services - Employee Benefits	14,598.77	27,894.50
	3XX Purchased Professional and Technical Services	6,184.00	0.00
	5XX Other Purchased Services	1,937.69	4,383.36
	6XX Supplies and Materials	870.79	2,084.03
	23XX Support Services - General Administratic		
	3XX Purchased Professional and Technical Services	.00	6,100.00
	24XX Support Services - School Administrator		
	5XX Other Purchased Services	.00	855.10
	25XX Support Services - Business		
	5XX Other Purchased Services	369.20	158.89

