

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: 0368 Belgrade Elem 16 Gallatin

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	287.00	2,425,305	565,119	561,597
2016	292.00	2,628,117	565,005	561,123
2017	0.00	0	581,804	577,843

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 202,812
 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 8,451
 Per-Student amount for FY 2016 9,000
 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 202,812
 Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 1,998
 Total Approved Exception and Allowable Reduction for expenditures 1,998
 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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Per-Student Calculated on the Child Count taken the First Monday of October
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PRIME APPLICANT: 0368 Belgrade Elem 16 Gallatin

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	287.00	2,425,305	859,510	1,565,796
2016	292.00	2,628,117	829,687	1,798,431

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 232,635

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 5,456

Per-Student amount for FY 2016 6,159

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 232,635

Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 1,998

Total Approved Exception and Allowable Reduction for expenditures 1,998

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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 Division of Special Education
 PO Box 20251
 Helena, MT 59620-2501

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: Belgrade Elem 0368

Belgrade Elem 0368

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 7377.00

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	894221.09	982623.43
2XX Personal Services - Employee Benefits	84767.26	117003.44
3XX Purchased Professional and Technical Services	771.25	547.75
4XX Purchased Property Services	0.00	160.00
5XX Other Purchased Services	21291.05	6675.05
6XX Supplies and Materials	40536.65	34936.06
810 Dues and Fees	28187.69	19824.80
21XX Support Services - Students		
1XX Personal Services - Salaries	380455.09	423288.42
2XX Personal Services - Employee Benefits	38059.29	35406.33
3XX Purchased Professional and Technical Services	47649.45	39942.75
5XX Other Purchased Services	645.14	1101.22
6XX Supplies and Materials	0.00	1923.86
810 Dues and Fees	1275.00	1305.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	93.13
3XX Purchased Professional and Technical Services	550.20	0.00
5XX Other Purchased Services	3261.28	7787.52
24XX Support Services - School Administration		
1XX Personal Services - Salaries	87759.65	96056.12
2XX Personal Services - Employee Benefits	3364.98	6774.56
6XX Supplies and Materials	280.00	60.73
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	63.00	0.00
6XX Supplies and Materials	0.00	265.84

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810	Dues and Fees	0.00	252.00
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	1249.68	0.00
6XX	Supplies and Materials	0.00	2684.16
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	21293.59	21004.84
2XX	Personal Services - Employee Benefits	3464.41	4326.00
6XX	Supplies and Materials	90.83	0.00
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	141108.12	157573.40
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	58852.47	98012.48
221X	Improvement of Instruction Services		
2XX	Personal Services - Employee Benefits	0.00	50.56
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	13746.74	14929.06
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	2777.84	3123.21
District/Coop Totals		1875721.75	2077731.72

Belgrade H S 0369

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	983.00	
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	292370.26	323495.98
2XX	Personal Services - Employee Benefits	32798.67	38686.05
3XX	Purchased Professional and Technical Services	260.00	234.75

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

4XX	Purchased Property Services	1392.00	318.13
5XX	Other Purchased Services	18176.95	242.66
6XX	Supplies and Materials	12009.90	12379.46
810	Dues and Fees	150.00	0.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	55423.55	46976.76
2XX	Personal Services - Employee Benefits	6671.49	3493.66
3XX	Purchased Professional and Technical Services	4819.05	1491.75
5XX	Other Purchased Services	179.41	99.48
6XX	Supplies and Materials	0.00	503.69
221X	Improvement of Instruction Services		
3XX	Purchased Professional and Technical Services	235.80	0.00
5XX	Other Purchased Services	0.00	1365.00
222X	Educational Media Services		
4XX	Purchased Property Services	90.00	200.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	48993.58	41166.94
2XX	Personal Services - Employee Benefits	2651.45	2900.74
6XX	Supplies and Materials	120.00	15.35
25XX	Support Services - Business		
3XX	Purchased Professional and Technical Services	27.00	0.00
6XX	Supplies and Materials	0.00	14.98
810	Dues and Fees	0.00	108.00
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	0.00	1458.18
6XX	Supplies and Materials	0.00	47.47
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	7212.71	8538.65
2XX	Personal Services - Employee Benefits	1238.74	1818.22
6XX	Supplies and Materials	38.92	0.00
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	2032.05	0.00

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Expenditures For Special Education by Line Item

14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	45637.98	50384.75
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	8402.40	6933.88
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	7797.14	6398.13
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	854.54	1112.88
	District/Coop Totals	549583.59	550385.54
	Applicant Totals	2425305.34	2628117.26