

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: 0330 Bigfork Elem 15 Flathead

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	90.00	543,009	168,772	167,826
2016	92.00	540,258	164,254	163,252
2017	0.00	0	165,864	164,863

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 -2,751
 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 ALLOWABLE REDUCTION FOR FY 2016

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 2015 6,033
 Per-Student amount for FY 2016 5,872
 Is the per-student amount for FY 2016 greater than or equal to the per-student amount for 2015? NO
 (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 -2,751
 Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 816
 Total Approved Exception and Allowable Reduction for expenditures 816
 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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PRIME APPLICANT: 0330 Bigfork Elem 15 Flathead

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	90.00	543,009	173,565	369,444
2016	92.00	540,258	177,206	363,051

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 -6,393
Is the Expenditure Difference greater than or equal to zero?
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.) NO

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? 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 2015	4,105
Per-Student amount for FY 2016	3,946

Is the per-student amount for FY 2016 greater than or equal to the per-student amount for 2015? NO
(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	-6,393
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016	816
Total Approved Exception and Allowable Reduction for expenditures	816

Does the Total Approved Exception offset the Expenditure Difference? NO
(IF YES, APPLICANT MAINTAINED EFFORT. IF NO APPLICANT DID NOT MAINTAIN EFFORT.)

Denise Juneau, Superintendent
 Office of Public Instruction
 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: Bigfork Elem 0330

Bigfork Elem 0330

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 1059.50

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	149815.60	91005.02
2XX Personal Services - Employee Benefits	17133.30	11382.86
3XX Purchased Professional and Technical Services	492.50	0.00
4XX Purchased Property Services	0.00	81.00
5XX Other Purchased Services	733.65	3384.91
6XX Supplies and Materials	5461.06	13212.41
810 Dues and Fees	202.50	207.50
21XX Support Services - Students		
1XX Personal Services - Salaries	55903.90	57576.26
2XX Personal Services - Employee Benefits	5742.03	6307.16
3XX Purchased Professional and Technical Services	0.00	25413.79
24XX Support Services - School Administration		
1XX Personal Services - Salaries	14373.73	15675.41
2XX Personal Services - Employee Benefits	3880.26	4050.68
5XX Other Purchased Services	3385.22	2370.62
810 Dues and Fees	250.00	330.00
10 Transportation Fund		
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	19557.24	13591.88
2XX Personal Services - Employee Benefits	1954.73	1671.54
6XX Supplies and Materials	3907.79	3163.95
13 Tuition Fund		
280 Special Education - Local and State		

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Expenditures For Special Education by Line Item

1XXX	Instruction		
1XX	Personal Services - Salaries	22310.00	19438.81
2XX	Personal Services - Employee Benefits	2338.74	2540.48
5XX	Other Purchased Services	42194.06	20196.09
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	26603.16	18431.51
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	8785.21	9121.43
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	2339.82	2593.20
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	2740.58	1850.84
District/Coop Totals		390105.08	323597.35

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PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 0.00

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		2015Value	2016Value
01	General Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	65190.29	95613.06
2XX	Personal Services - Employee Benefits	9095.74	17119.69
3XX	Purchased Professional and Technical Services	42.50	0.00
5XX	Other Purchased Services	449.53	18.47
6XX	Supplies and Materials	4038.81	7900.63
810	Dues and Fees	202.50	207.50
21XX	Support Services - Students		
1XX	Personal Services - Salaries	1127.35	1175.06
2XX	Personal Services - Employee Benefits	117.78	128.77
3XX	Purchased Professional and Technical Services	0.00	4931.74
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	10655.19	15115.89

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

2XX	Personal Services - Employee Benefits	2876.48	3904.75
5XX	Other Purchased Services	674.07	747.94
810	Dues and Fees	250.00	170.00
10	Transportation Fund		
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	3494.14	8606.38
2XX	Personal Services - Employee Benefits	24.59	2466.02
13	Tuition Fund		
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	33465.06	29158.19
2XX	Personal Services - Employee Benefits	3476.94	3810.69
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	15236.71	21494.74
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	177.11	186.14
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	1734.51	2494.17
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	574.45	1410.33
	District/Coop Totals	152903.75	216660.16
	Applicant Totals	543008.83	540257.51