

# **APPENDIX C - FEDERAL MAINTENANCE OF EFFORT (MOE) FOR ESEA TITLE I AND RELATED PROGRAMS**

## **PROGRAMS AFFECTED BY THIS REQUIREMENT**

This maintenance of effort (MOE) requirement applies to the following programs administered by the OPI:

- Title I, Part A, Improving Basic Programs
- Title I, Part B, Subpart 3, Even Start
- Title I, Part C, Migrant Education
- Title I, Part D, Neglected, Delinquent and At-Risk Youth
- Title II, Part A, Teacher and Principal Training and Recruiting Fund
- Title II, Part D, Educational Technology
- Title III, Part A, English Language Acquisition and Language Enhancement
- Title IV, Part B, 21st Century Community Learning Centers
- Title VI, Part B, Subpart 2, Rural Low-Income Schools

NOTE: This type of MOE also affects two programs which are not administered by the OPI. Title VII, Indian Education and Title VIII, Impact Aid are directly funded by the U. S. Department of Education rather than administered by the OPI. The OPI provides MOE information to the U.S. Department of Education, and that agency adjusts school district allocations and awards under those programs if MOE is not met, depending on program regulations.

## **GENERAL MOE REQUIREMENT**

A subgrantee may receive its full allocation if either the combined fiscal effort per student or the aggregate of all expenditures of local funds used for providing a free public education for the preceding fiscal year was not less than 90 percent of the combined fiscal effort per student or the aggregate expenditures for the second preceding year.

## **CALCULATING MOE FOR TITLE PROGRAMS**

### Data Sources

Following are the components used for the calculation of maintenance of effort:

Data source:	Pupil enrollment report – district data
Completed by:	District attendance office, District responsible official, County Superintendent
Due at OPI:	Mid October - First Monday in October count February 10 - February 1 count
Used to calculate	average number belonging (ANB) and average daily attendance (ADA).

Data source: Special education child count  
Completed by: District responsible official  
Due at OPI: December 10

Data source: Annual trustee's financial Summary (TFS) – Also known as the  
"Trustees' Report"  
Completed by: District Clerk, Board of Trustees, Count Superintendent  
Due at OPI: September 15

#### Treatment of Related Services Block Grant for Cooperative Members

Special education cooperatives receive the related services block grant (RSBG) per ANB paid by the OPI for each participating school district in the cooperative. If a school district is not a member of a cooperative, the district rather than the cooperative receives the RSBG. The RSBG paid to the cooperative on behalf of a school district is added to the district's expenditures in the Title I maintenance of effort calculation.

#### **TITLE I MOE CALCULATION**

The chart on the following page shows the expenditures that are used in calculating the school district's MOE level. The expenditures are taken from the Trustees' Finance Summary reports submitted by districts each year-end.

For more information, contact the OPI Program Accountant for Title I, Part A at (406) 444-3408.

## Federal Maintenance of Effort (MOE) for ESEA Title I and Related Programs

Allowable Funds	Expenditure Programs INCLUDED (From Allowable Funds)	Expenditure Functions EXCLUDED (From Allowable Funds)	Expenditure Objects EXCLUDED (From Allowable Funds)	Revenues <b>SUBTRACTED</b> from Allowable Funds *Not from Fund 15
<b>01</b> General  <b>10</b> Transportation  <b>11</b> Bus Depreciation  <b>12</b> Food Services  <b>13</b> Tuition  <b>14</b> Retirement  <b>18</b> Traffic Education  <b>21</b> Compensated Absences  <b>24</b> Metal Mines  <b>25</b> State Mining Impact	<b>ALL</b> Expenditure Programs, <b>EXCEPT:</b>  <b>365</b> Indian Education For ALL (Fund 14)  <b>5XX</b> Non Public  <b>6XX</b> Adult Ed  ** Related Services Block	<b>32XX</b> Enterprise Services  <b>33XX</b> Community Service  <b>4XXX</b> Facilities Acquisition and Construction  <b>5XXX</b> Debt Service	<b>7XX</b> Property/Equipment  <b>910</b> Operating Transfers to Other Funds  <b>920</b> Resource Transfers to other Schools/Coops  <b>971</b> Residual Equity Transfers Out	<b>1310</b> Individual Tuition <b>1311</b> Drivers Ed Fees - From Individuals <b>1340</b> Fees for Adult Education <b>1410</b> Individual Transportation Fees <b>1440</b> Other Transportation Fees <b>163X</b> Food Service <b>1700</b> Student Extracurricular Activity Receipts <b>1800</b> Community Services <b>19XX</b> Other Revenue from Local Sources <b>41XX</b> Miscellaneous Direct Federal Grants <b>42XX</b> Title I-A, B, C, D, F, G <b>43XX</b> Title II, III, IV, V, VI, X, I-G (School Improvement) <b>45XX</b> Carl Perkins, ABE, ABLE, Federal School Food Reimbursement, Fresh Fruit and Vegetable, School Foods Summer Program, Adult/Child Care Program, IDEA - Part B, IDEA Preschool, IDEA State Program Improvement <b>46XX</b> Miscellaneous Federal Grants from OPI <b>47XX</b> Miscellaneous Federal Grants Through State Agencies Other than OPI <b>48XX</b> Federal Revenue in Lieu of Taxes <b>49XX</b> Federal Other Revenue on Behalf of District
Fund	Expenditure Programs INCLUDED	Functions EXCLUDED (From Allowable Expenditure Programs)	Objects EXCLUDED	
<b>15</b> Miscellaneous Programs	<b>280</b> Special Ed  <b>390</b> State Career and Technical Education (CTE) Entitlement <b>391</b> Agriculture <b>392</b> Marketing Education <b>393</b> Health Occupations <b>394</b> Home Economics <b>395</b> Technology Education/ Industrial Arts <b>396</b> Office Occupations <b>397</b> Trades and Industrial	<b>32XX</b> Enterprise Services  <b>33XX</b> Community Service  <b>4XXX</b> Facilities Acquisition and Construction  <b>5XXX</b> Debt Service	<b>7XX</b> Property/Equipment  <b>910</b> Operating Transfers to Other Funds  <b>920</b> Resource Transfers to other Schools/Coops  <b>930</b> Fed/State Transfers  <b>940</b> Indirect Cost Transfers	

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