

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: 0427 Havre Elem 21 Hill

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	284.00	1,182,908	436,060	433,857
2016	284.00	1,366,673	428,641	426,267
2017	0.00	0	442,347	439,903

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 183,765
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 4,165
Per-Student amount for FY 2016 4,812
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 183,765
Allowable Reduction for expenditures (50% of the increase in Part B Funding for FY) 2016 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: 0427 Havre Elem 21 Hill

Local Funds

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State / Local Funds	State Allowable Cost Funds	Local Fund Expenditures
2015	284.00	1,182,908	428,039	754,869
2016	284.00	1,366,673	402,181	964,492

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract local expenditures for FY 2015 from state and local expenditures for FY 2016 209,623

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 2,658

Per-Student amount for FY 2016 3,396

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 209,623

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

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: Havre Elem 0427

Havre Elem 0427

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount: 2333.50

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	273887.63	281573.00
2XX Personal Services - Employee Benefits	35062.23	30117.41
4XX Purchased Property Services	6000.00	6000.00
6XX Supplies and Materials	1632.29	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	304211.08	515121.79
2XX Personal Services - Employee Benefits	32812.52	22479.57
3XX Purchased Professional and Technical Services	46326.73	26613.96
5XX Other Purchased Services	483.86	568.10
23XX Support Services - General Administration		
1XX Personal Services - Salaries	13276.22	14381.07
2XX Personal Services - Employee Benefits	218.66	72.48
24XX Support Services - School Administration		
1XX Personal Services - Salaries	56700.77	47106.55
2XX Personal Services - Employee Benefits	5855.77	9488.99
27XX Student Transportation Services		
1XX Personal Services - Salaries	0.00	556.25
2XX Personal Services - Employee Benefits	0.00	34.65
5XX Other Purchased Services	1271.20	662.00
14 Retirement Fund		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	39436.93	42577.53
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	96856.35	82130.45

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

23XX	Support Services - General Administration		
2XX	Personal Services - Employee Benefits	2017.44	2181.60
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	9092.21	7572.75
27XX	Student Transportation Services		
2XX	Personal Services - Employee Benefits	0.00	88.01
District/Coop Totals		925141.89	1089326.16

Havre H S 0428

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for the School Fiscal Year 2017 by this amount:	4484.50	
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	108341.96	34315.85
2XX	Personal Services - Employee Benefits	19471.51	3911.02
6XX	Supplies and Materials	5192.16	2828.03
21XX	Support Services - Students		
1XX	Personal Services - Salaries	60160.67	107760.76
2XX	Personal Services - Employee Benefits	8038.07	5247.36
3XX	Purchased Professional and Technical Services	4000.00	56075.87
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	6345.51	6441.15
2XX	Personal Services - Employee Benefits	33.09	32.49
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	0.00	26982.27
2XX	Personal Services - Employee Benefits	0.00	5460.64
14	Retirement Fund		
280	Special Education - Local and State		
1XXX	Instruction		
2XX	Personal Services - Employee Benefits	14319.71	5638.22
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	30588.49	17339.90

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INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

Expenditures For Special Education by Line Item

23XX	Support Services - General Administration		
2XX	Personal Services - Employee Benefits	965.77	977.13
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	309.10	4335.90
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	District/Coop Totals	257766.04	277346.59
	Applicant Totals	1182907.93	1366672.75