



## Elementary and Secondary School Emergency Relief Funds I (Coronavirus Aid, Relief, and Economic Security Act)

### Budget

	<u>Budget Begin</u> 4/29/2021	<u>Budget End</u> 9/30/2021	<u>Tydings</u> 9/30/2022
<i>Funding</i>			\$ 41,295,230
<i>Distribution based on Title I formula (FY 2019)</i>			\$ 37,165,707
<i>10% Allowable Set Aside</i>			\$ 4,129,523
			\$ 41,295,230
<i>Break Out of the 10% Set Aside:</i>			
<i>Portion to Adjustment to Minimum</i>			\$ 613,991
<i>District Allocation Based on Related Service</i>			\$ 2,059,852
<i>Allocation Based on Related Service as Passthrough to Cooperative</i>			\$ 940,148
<i>0.5% Administrative Costs</i>			\$ 206,476
<i>Remaining Set Aside for OPI Covid 19 Relief Use</i>			\$ 309,056
			\$ 4,129,523

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 206,476	\$ 206,476	\$ -	100%
<i>Set Aside</i>	\$ 189,056	\$ 189,056	\$ -	100%
<i>Other Educational Institutions</i>	\$ 120,000	\$ 120,000	\$ -	100%
	\$ 515,532	\$ 515,532	\$ -	100%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 37,779,698	\$ 30,465,258	\$ 7,314,440	81%
<i>Related Services</i>	\$ 3,000,000	\$ 1,895,659	\$ 1,104,341	63%
	\$ 40,779,698	\$ 32,360,917	\$ 8,418,781	79%
	<b><u>Total Funding Allocated</u></b>	<b><u>Total Expended</u></b>	<b><u>Total Balance</u></b>	<b><u>Total % Expended</u></b>
	\$ 41,295,230	\$ 32,876,449	\$ 8,418,781	80%

As of 3/1/2022



## Elementary and Secondary School Emergency Relief Funds II (Coronavirus Response and Relief Supplemental Appropriations)

### Budget (HB630)

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>
	1/5/2021	9/30/2022	9/30/2023
<i>Funding</i>			\$ 170,099,465
<i>Distribution based on Title I formula (FY 2019)</i>			\$ 153,089,519
<i>10% Allowable Set Aside</i>			\$ 17,009,947
			\$ 170,099,465
<i>Break Out of the 10% Set Aside:</i>			
<i>School Districts Supplemental</i>			\$ 3,400,000
<i>Other Educational Institutions</i>			\$ 120,000
<i>Special Needs</i>			\$ 2,500,000
<i>School Districts Targeted Support</i>			\$ 1,200,000
<i>Education Leadership in Montana</i>			\$ 939,449
<i>OPI Data Base Modernization</i>			\$ 8,000,000
<i>0.5% Administrative Costs</i>			\$ 850,497
			\$ 17,009,947

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 850,497	\$ 410,235	\$ 440,262	48%
<i>Educational Leadership</i>	\$ 939,449	\$ 251,611	\$ 687,838	27%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 123,285	\$ 7,876,715	2%
	\$ 9,789,946	\$ 785,131	\$ 9,004,815	8%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 40,838,742	\$ 112,250,777	27%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 763,777	\$ 2,636,223	22%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 499,238	\$ 2,000,762	20%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ -	\$ 1,200,000	0%
	\$ 160,309,519	\$ 42,101,757	\$ 118,207,762	26%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 170,099,465	\$ 42,886,888	\$ 127,212,577	25%

*As of 3/1/2022*



## Elementary and Secondary School Emergency Relief Funds III (American Rescue Plan Act)

### Budget (HB632)

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>
	3/24/2021	9/30/2023	9/30/2024
<i>Funding</i>			\$ 382,019,236
<i>Distribution based on Title I formula (FY 2019)</i>			\$ 343,817,312
<i>10% Allowable Set Aside</i>			\$ 38,201,924
			\$ 382,019,236
<i>Break Out of the 10% Set Aside:</i>			
<i>School Districts Supplemental</i>			\$ 3,400,000
<i>Other Educational Institutions</i>			\$ 120,000
<i>Education Leadership in Montana</i>			\$ 555,234
<i>OPI Data Base Modernization</i>			\$ 5,475,248
<i>State Loss of Instructional Time</i>			\$ 19,100,962
<i>State Summer Enrichment</i>			\$ 3,820,192
<i>State After School Programs</i>			\$ 3,820,192
<i>0.5% Administrative Costs</i>			\$ 1,910,096
			\$ 38,201,924

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 1,910,096	\$ -	\$ 1,910,096	0%
<i>Educational Leadership</i>	\$ 555,234	\$ -	\$ 555,234	0%
<i>Data Base Modernization</i>	\$ 5,475,248	\$ -	\$ 5,475,248	0%
	\$ 7,940,578	\$ -	\$ 7,940,578	0%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 343,817,312	\$ 13,399,753.00	\$ 330,417,559	3.90%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 291,453.00	\$ 3,108,547	8.57%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>State After School Programs</i>	\$ 3,820,192	\$ -	\$ 3,820,192	0%
	\$ 351,157,504	\$ 13,691,206	\$ 337,466,298	3.90%
<i>State Loss of Instructional Time</i>	\$ 19,100,962	\$ -	\$ 19,100,962	0%
<i>State Summer Enrichment</i>	\$ 3,820,192	\$ -	\$ 3,820,192	0%
	\$ 22,921,154	\$ -	\$ 22,921,154	0%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 382,019,236	\$ 13,691,206	\$ 368,328,030	3.58%

As of 3/1/2022



**ESSER Allocation and Status Information  
 (Elementary and Secondary School Emergency Relief)  
 February 2022**

	ESSER I (CARES)	ESSER II (CRRSA)	ESSER III (ARP)
Total Number of Applicants	305 applications (Final)	310 Approved Budgets (to date) <i>99% of anticipated applications</i>	317 Plans Submitted 290 Approved Budgets (to date) <i>93% of anticipated applications</i>
Total LEA Allocation	\$40,779,698	\$160,309,519	\$347,337,312
Total Budgeted by LEAs	\$40,729,650	\$144,973,176 (to date)	\$303,760,761 (to date)
Total Expended by LEAs	\$32,360,917 (to date) *	\$42,101,757 (to date) *	\$13,691,206 (to date) *
Types of Usage	<i>Percentages based on actual expenditures.</i>	<i>Percentages based on budgets to date.</i>	<i>Percentages based on budgets to date.</i>
	<b>50% Staffing:</b> Educators, Technology Support, Facilities, Health and Wellness	<b>45% Staffing:</b> Educators/Paraprofessionals, Counseling Support, Administration, Facilities	<b>44% Staffing:</b> Educators/Paraprofessionals, Summer Program Staff, Counseling Support, Administration, Facilities
	<b>41.6% Supplies:</b> Technology and PPE	<b>22% Supplies:</b> Technology, Curriculum, PPE	<b>17% Supplies:</b> Curriculum, Technology, PPE
	<b>5.6% Property &amp; Property Services:</b> Renovation and HVAC upgrades	<b>30% Property &amp; Property Services:</b> HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion	<b>33% Property &amp; Property Services:</b> HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion
	<b>2% Professional/Technical Services:</b> Technology Support and Capacity, Facility Maintenance	<b>2% Professional/Technical Services:</b> HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance	<b>2% Professional/Technical Services:</b> HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance

\* ESSER I funds must be expended by 11/10/22, ESSER II by 11/10/23, and ESSER III by 11/10/24



## Homeless Children and Youth I (American Rescue Plan Act)

### Budget

	<u>Budget Begin</u> 4/23/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 9/30/2023
<i>Funding</i>			\$ 625,607
<i>Distribution Administrative (25%)</i>			\$ 156,402
<i>Distribution Base (75%) (Current Grant Recipients + four schools w/highest homeless students)</i>			\$ 469,205
			\$ 625,607

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 156,402	\$ 2,069	\$ 154,333	1.32%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 83,183	\$ 386,022	18%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 625,607	\$ 85,252	\$ 540,355	13.63%
<i>As of 3/1/2022</i>				



## Homeless Children and Youth II (American Rescue Plan Act)

### Budget

	<u>Budget Begin</u> 4/23/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 9/30/2023		
<i>Funding</i>				\$	1,876,823
<i>Distribution Administrative (25%)</i>				\$	469,206
<i>Distribution Base (75%) (Formula Grant - 50% Based on % of Title IA funds 50% based on % of identified homeless students)</i>				\$	1,407,617
				\$	1,876,823

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 469,206	\$ -	\$ 469,206	0%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 1,407,617	\$ -	\$ 1,407,617	0%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 1,876,823	\$ -	\$ 1,876,823	0%

*As of 3/1/2022*



## Homeless Children and Youth I & II Allocations (American Rescue Plan Act)

### ARP Homeless I Allocations

<u>District</u>	<u>Allocation</u>	<u>District</u>	<u>Allocation</u>
Hardin Elem	\$ 23,294	Helena Elem	\$ 32,894
Lodge Grass Elem	\$ 25,934	Missoula Elem	\$ 50,054
Great Falls Elem	\$ 67,222	Poplar Elem	\$ 21,734
Kalispell Elem	\$ 37,574	Lame Deer Elem	\$ 29,894
Columbia Falls Elem	\$ 16,814	Billings Elem	\$ 56,174
Bozeman Elem	\$ 12,974	Ronan Elem	\$ 17,174
Belgrade Elem	\$ 8,174	Butte H S	\$ 16,214
Browning Elem	\$ 28,454	Hays-Lodge Pole K-12 Schls	\$ 11,414
St Ignatius K-12 Schools	\$ 13,214		

*Note: Funding to all current Homeless program participants factored by percentage of Title I allocation. Additional funding for areas with high concentration of homeless students (St. Ignatius, Poplar, Lame Deer, and Lodge Grass).*

### ARP Homeless II Allocations

<u>District</u>	<u>Allocation</u>	<u>District</u>	<u>Allocation</u>	<u>District</u>	<u>Allocation</u>
Lodge Grass Elem	\$ 12,092	Boulder Elem	\$ 7,124	Roundup Elem	\$ 9,438
Townsend K-12 Schools	\$ 9,433	Jefferson H S	\$ 6,381	Livingston Elem	\$ 16,904
Great Falls Elem	\$ 163,060	Montana City Elem	\$ 5,531	Florence-Carlton K-12 Schls	\$ 9,894
Vaughn Elem	\$ 8,310	Arlee Elem	\$ 15,829	Sidney Elem	\$ 14,170
Miles City Elem	\$ 16,243	Polson Elem	\$ 26,367	Brockton Elem	\$ 9,801
Glendive Elem	\$ 10,052	St Ignatius K-12 Schools	\$ 34,435	Lame Deer Elem	\$ 36,569
Anaconda Elem	\$ 28,131	Helena Elem	\$ 74,993	Thompson Falls Elem	\$ 9,290
Lewistown Elem	\$ 12,609	Troy Elem	\$ 9,935	Trout Creek Elem	\$ 6,351
Deer Park Elem	\$ 5,916	Libby K-12 Schools	\$ 25,590	Noxon Elem	\$ 7,589
Kalispell Elem	\$ 56,373	McCormick Elem	\$ 6,228	Hot Springs K-12	\$ 8,084
Whitefish Elem	\$ 11,550	Yaak Elem	\$ 5,597	Plentywood K-12 Schools	\$ 6,813
Bozeman Elem	\$ 39,132	Twin Bridges K-12 Schools	\$ 6,517	Fairfield Elem	\$ 7,185
Three Forks Elem	\$ 8,040	St Regis K-12 Schools	\$ 8,802	Lustre Elem	\$ 5,399
Monforton Elem	\$ 5,896	Missoula Elem	\$ 109,989	Billings Elem	\$ 239,454
Belgrade Elem	\$ 25,303	Bonner Elem	\$ 9,033	Ronan Elem	\$ 48,268
Browning Elem	\$ 91,254	DeSmet Elem	\$ 7,348	Butte H S	\$ 19,746
Clancy Elem	\$ 6,090	Frenchtown K-12 Schools	\$ 19,376	Hays-Lodge Pole K-12 Schls	\$ 24,946
East Helena K-12	\$ 17,804	Lockwood K-12	\$ 21,354		

*Note: Funding available to all Title I eligible districts. Intent to apply application, 53 districts submitted intent to apply, estimated 30 will complete application. Funding factored by homeless population and percentage of Title I allocation. Any remaining funds will be made available to districts which completed application and can demonstrate additional homeless student needs.*



## Individuals with Disabilities Education Act (American Rescue Plan Act)

### Budget

	<u>Budget Begin</u> 7/01/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 9/30/2023		
<i>Funding</i>				\$	9,241,420
<i>IDEA B Distribution (Same as General IDEA B Formula)</i>				\$	8,600,000
<i>IDEA Preschool Distribution (Same as General Preschool Formula)</i>				\$	641,420
				\$	9,241,420

### Financial Activity

<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>IDEA B</i>	\$ 8,600,000	\$ 571,749	\$ 8,028,251	7%
<i>IDEA Preschool</i>	\$ 641,420	\$ 10,953	\$ 630,467	2%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 9,241,420	\$ 582,702	\$ 8,658,718	6%

*As of 3/1/2022*





**Emergency Assistance for Non-Public Schools  
 (Coronavirus Response and Relief Supplemental Appropriations)  
 February 2022**

	<b>EANS I</b>	<b>EANS II</b>
Total Number of Applicants	147 applications (Final - Applications Closed September 10, 2021)	59 Preliminary Applications (to date)*
Total Allocation	\$12,816,385	\$12,063,324
Total Administrative	\$200,000	\$200,000
Total Available for PNP Distribution	\$12,616,385	\$11,863,324
Total Award Estimate	\$6,322,933	TBD
Revert to Gov. Emergency Education Relief Fund	\$6,293,452	TBD
Total Expended (As of 3/1/2022)	\$1,124,769	\$ -
Types of Usage	<i>Percentages based on budgets to date.</i>	<i>Percentages based on budgets to date.</i>
	<b>28% Professional/Technical Services:</b>  Tutors, On-line courses, Technical Assistance for Educational Hardware and Software, Professional Development  (Tutoring, On-Line Courses, Remote Learning Hubs)	<b>TBD Professional/Technical Services:</b>  Tutors, On-line courses, Technical Assistance for Educational Hardware and Software
	<b>68% Computer, Textbook and Curriculum Supplies:</b>  Instructional Supplies and materials, Textbooks, Library Materials Software, Tech Equipment  (Chrome Books, Personal Computers, Internet Access)	<b>TBD Computer, Textbook and Curriculum Supplies:</b>  Instructional Supplies and materials, Textbooks, Library Materials Software, Minor equipment
	<b>2% Equipment:</b>  Equipment >\$5,000  (Printer, Facility Cleaner)	<b>TBD Equipment:</b>  Equipment >\$5,000
	<b>2% Other:</b>  Activities for preparing, responding, or preventing COVID not listed in other object categories  (Transportation, Facility Rentals)	<b>TBD Other:</b>  Activities for preparing, responding, or preventing COVID not listed in other object categories



## **Contacts**

ESSER/EANS Director – Wendi Fawns at 406-381-2334 or [wendi.fawns@mt.gov](mailto:wendi.fawns@mt.gov)

EANS Program Manager – Janey Salomon at 406-410-1246 or [janey.salomon@mt.gov](mailto:janey.salomon@mt.gov)

IDEA Fiscal & Reporting Manager – Danni McCarthy at 444-0452 or [dmccarthy@mt.gov](mailto:dmccarthy@mt.gov)

Federal Programs Manager (Homeless) – Jack O’Connor at 444-3083 or [joconnor2@mt.gov](mailto:joconnor2@mt.gov)

Chief Financial Officer – Jay Phillips at 444-4523 or [jphillips3@mt.gov](mailto:jphillips3@mt.gov)