



## 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	\$ 36,234,471	\$ 1,545,227	96%
<i>Related Services</i>	\$ 3,000,000	\$ 2,327,620	\$ 672,380	78%
	\$ 40,779,698	\$ 38,562,091	\$ 2,217,607	95%
	<b>Total Funding Allocated</b>	<b>Total Expended</b>	<b>Total Balance</b>	<b>Total % Expended</b>
	\$ 41,295,230	\$ 39,077,623	\$ 2,217,607	95%

*As of 9/6/2022*



## 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	\$ 731,223	\$ 119,274	86%
<i>Educational Leadership</i>	\$ 939,449	\$ 495,060	\$ 444,389	53%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 816,908	\$ 7,183,092	10%
	\$ 9,789,946	\$ 2,043,191	\$ 7,746,755	21%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 77,084,953	\$ 76,004,566	50%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 1,591,689	\$ 1,808,311	47%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 993,718	\$ 1,506,282	40%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ 97,087	\$ 1,102,913	8%
	\$ 160,309,519	\$ 79,767,447	\$ 80,542,072	50%
	<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>
	\$ 170,099,465	\$ 81,810,638	\$ 88,288,827	48%

As of 9/6/2022



## 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	\$ 49,497,715	\$ 294,319,597	14%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 773,751	\$ 2,626,249	23%
<i>Other Educational Institutions</i>	\$ 120,000	\$ 32,742	\$ 87,258	27%
<i>State After School Programs</i>	\$ 3,820,192	\$ 703,471	\$ 3,116,721	18%
<i>State Summer Enrichment</i>	\$ 3,820,192	\$ 40,335.00	\$ 3,779,857	1%
	\$ 354,977,696	\$ 51,048,014	\$ 303,929,682	14%
<i>State Loss of Instructional Time</i>	\$ 19,100,962	\$ -	\$ 19,100,962	0%
	<b>Total Funding Allocated</b>	<b>Total Expended</b>	<b>Total Balance</b>	<b>Total % Expended</b>
	\$ 382,019,236	\$ 51,048,014	\$ 330,971,222	13%

As of 9/6/2022



## 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	\$ 20,583	\$ 135,819	13.16%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 154,427	\$ 314,778	33%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 625,607	\$ 175,010	\$ 450,597	27.97%
<i>As of 9/6/2022</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	\$ 7,463	\$ 461,743	2%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 1,407,617	\$ 69,811	\$ 1,337,806	5%
<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>	
	\$ 1,876,823	\$ 77,274	\$ 1,799,549	4%

*As of 9/6/2022*



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

### ARP Homeless I Allocations

District	Allocation	District	Allocation
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

District	Allocation	District	Allocation	District	Allocation
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.*

**Homeless Definition: means individuals who lack a fixed, regular, and adequate nighttime residence** - Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human being; children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and migratory children who qualify as homeless.



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

### Budget

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>		
	7/01/2021	9/30/2022	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	\$ 2,286,464	\$ 6,313,536	27%
<i>IDEA Preschool</i>	\$ 641,420	\$ 184,647	\$ 456,773	29%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 9,241,420	\$ 2,471,111	\$ 6,770,309	27%

*As of 9/6/2022*



## Emergency Assistance for Non-Public Schools (Coronavirus Response and Relief Supplemental Appropriations)

### Budget

	<u>Budget Begin</u> 2/24/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 9/30/2023		
<i>Funding</i>				\$	12,816,385
<i>Distribution (Base + Low Income Supplement)</i>				\$	12,616,385
<i>Administrative</i>				\$	200,000
				\$	12,816,385

### Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 200,000	\$ 128,061	\$ 71,939	64%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 6,522,933	\$ 1,789,950	\$ 4,732,983	27%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 6,722,933	\$ 1,918,011	\$ 4,804,922	29%
	<u>Total Funding Unallocated</u>			
Balance	\$ 6,093,452			
Less Additional Needs	\$ -			
Reverted (GEER)	\$ 6,093,452			

*As of 9/6/2022*

### Contacts

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