



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

Budget

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>
	4/29/2021	9/30/2021	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	\$ 30,248,191	\$ 7,531,507	80%
<i>Related Services</i>	\$ 3,000,000	\$ 1,822,523	\$ 1,177,477	61%
	\$ 40,779,698	\$ 32,070,714	\$ 8,708,984	79%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 41,295,230	\$ 32,586,246	\$ 8,708,984	79%

As of 12/13/2021



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	\$ 309,647	\$ 540,850	36%
<i>Educational Leadership</i>	\$ 939,449	\$ 73,056	\$ 866,393	8%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 49,501	\$ 7,950,499	1%
	\$ 9,789,946	\$ 432,204	\$ 9,357,742	4%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 30,915,066	\$ 122,174,453	20%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 583,177	\$ 2,816,823	17%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 417,488	\$ 2,082,512	17%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ -	\$ 1,200,000	0%
	\$ 160,309,519	\$ 31,915,731	\$ 128,393,788	20%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 170,099,465	\$ 32,347,935	\$ 137,751,529	19%

As of 12/13/2021



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	\$ 8,030,864.00	\$ 335,786,448	2.34%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 229,144.00	\$ 3,170,856	6.74%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0.00%
	\$ 347,337,312	\$ 8,260,008	\$ 339,077,304	2.38%
<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%
<i>State After School Programs</i>	\$ 3,820,192	\$ -	\$ 3,820,192	0%
	\$ 26,741,346	\$ -	\$ 26,741,346	0%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 382,019,236	\$ 8,260,008	\$ 373,759,228	2.16%

As of 12/13/2021



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	\$ -	\$ 469,205	0%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 625,607	\$ 2,069	\$ 623,538	0.33%

As of 12/13/2021



Homeless Children and Youth II (American Rescue Plan Act)

Budget

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>	
	4/23/2021	9/30/2022	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%	
<i>As of 12/13/2021</i>				



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	\$ -	\$ 8,600,000	0%
<i>IDEA Preschool</i>	\$ 641,420	\$ -	\$ 641,420	
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 9,241,420	\$ -	\$ 9,241,420	0%

As of 12/13/2021



**Emergency Assistance for Non-Public Schools
 (Coronavirus Response and Relief Supplemental Appropriations)
 December 2021**

	EANS I	EANS II
Total Number of Applicants	147 applications (Final - Applications Closed September 10, 2021)	37 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	\$6,522,933	TBD
Revert to Gov. Emergency Education Relief Fund	\$6,293,452	TBD
Total Expended	\$820,440	\$ -
Types of Usage	<i>Percentages based on budgets to date.</i>	<i>Percentages based on budgets to date.</i>
	28% Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware and Software, Professional Development (Tutoring, On-Line Courses, Remote Learning Hubs)	TBD Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware and Software
	68% Computer, Textbook and Curriculum Supplies: Instructional Supplies and materials, Textbooks, Library Materials Software, Tech Equipment (Chrome Books, Personal Computers, Internet Access)	TBD Computer, Textbook and Curriculum Supplies: Instructional Supplies and materials, Textbooks, Library Materials Software, Minor equipment
	2% Equipment: Equipment >\$5,000 (Printer, Facility Cleaner)	TBD Equipment: Equipment >\$5,000
	2% Other: Activities for preparing, responding, or preventing COVID not listed in other object categories (Transportation, Facility Rentals)	TBD Other: Activities for preparing, responding, or preventing COVID not listed in other object categories



**ESSER Allocation and Status Information
 (Elementary and Secondary School Emergency Relief)
 December 2021**

	ESSER I (CARES)	ESSER II (CRRSA)	ESSER III (ARP)
Total Number of Applicants	305 applications (Final)	303 Approved (to date) <i>98% of anticipated applications</i>	298 applications (to date) 267 Approved <i>86% of anticipated applications</i>
Total LEA Allocation	\$40,779,698	\$160,309,519	\$347,337,312
Total Budgeted by LEAs	\$40,729,650	\$141,339,042 (to date)	\$289,769,777 (to date)
Total Expended by LEAs	\$32,070,714 (to date) *	\$31,915,731 (to date) *	\$8,260,008 (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>
	50% Staffing: Educators, Technology Support, Facilities, Health and Wellness	45% Staffing: Educators/Paraprofessionals, Counseling Support, Administration, Facilities	45% Staffing: Educators/Paraprofessionals, Summer Program Staff, Counseling Support, Administration, Facilities
	41.6% Supplies: Technology and PPE	22% Supplies: Technology, Curriculum, PPE	18% Supplies: Curriculum, Technology, PPE
	5.6% Property & Property Services: Renovation and HVAC upgrades	30% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion	31% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion
	2% Professional/Technical Services: Technology Support and Capacity, Facility Maintenance	2% Professional/Technical Services: HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance	2% Professional/Technical Services: 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



Contacts

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