



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	\$ 31,262,848	\$ 6,516,850	83%
<i>Related Services</i>	\$ 3,000,000	\$ 1,997,125	\$ 1,002,875	67%
	\$ 40,779,698	\$ 33,259,973	\$ 7,519,725	82%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 41,295,230	\$ 33,775,505	\$ 7,519,725	82%

As of 5/17/2022



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	\$ 516,869	\$ 333,628	61%
<i>Educational Leadership</i>	\$ 939,449	\$ 258,653	\$ 680,796	28%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 343,051	\$ 7,656,949	4%
	\$ 9,789,946	\$ 1,118,573	\$ 8,671,373	11%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 55,363,961	\$ 97,725,558	36%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 1,075,140	\$ 2,324,860	32%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 587,146	\$ 1,912,854	23%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ -	\$ 1,200,000	0%
	\$ 160,309,519	\$ 57,026,247	\$ 103,283,272	36%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 170,099,465	\$ 58,144,820	\$ 111,954,645	34%

As of 5/17/2022



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

Budget (HB632)

	<u>Budget Begin</u> 3/24/2021	<u>Budget End</u> 9/30/2023	<u>Tydings</u> 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	\$ 28,688,431.00	\$ 315,128,881	8%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 362,204.00	\$ 3,037,796	11%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>State After School Programs</i>	\$ 3,820,192	\$ 365,683.00	\$ 3,454,509	10%
	\$ 351,157,504	\$ 29,416,318	\$ 321,741,186	8%
<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	\$ 29,416,318	\$ 352,602,918	8%

As of 5/17/2022



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

	CARES ESSER I	CRRSA ESSER II	ARP ESSER III
Total LEA Allocation	\$40,779,698	\$160,309,519	\$347,337,312
Total Expended by LEAs	\$33,259,973	\$57,026,247	\$29,416,318
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>
Types of Usage	50% Staffing: Educators, Technology Support, Facilities, Health and Wellness	43% Staffing: Educators/Paraprofessionals, Counseling Support, Administration, Facilities	50% Staffing: Educators/Paraprofessionals, Summer Program Staff, Counseling Support, Administration, Facilities
Types of Usage	42% Supplies: Technology and PPE	29% Supplies: Technology, Curriculum, PPE	21% Supplies: Curriculum, Technology, PPE
	6% Property & Property Services: Renovation and HVAC upgrades	25% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion	27% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion
	2% Professional/Technical Services: Technology Support and Capacity, Facility Maintenance	3% Professional/Technical Services: HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance	2% Professional/Technical Services: HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance

Types of School Water Projects

Lead Mitigation	2 Districts
Touchless Faucets and Sinks	6 Districts
Water Bottle Filling Stations	38 Districts
Plumbing	12 Districts
New Well	1 District

Contacts

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