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OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





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

Budget

		buaget				
	Budget Begin 4/29/2021	Budget End 9/30/2021	<u>Tydings</u> 9/30/2022	2		
Funding			ţ	5 41,295,230		
Distribution based on Title I for 10% Allowable Set Aside	mula (FY 2019)		<u> </u>	5 37,165,707 5 4,129,523 5 41,295,230	_	
Break Out of the 10% Set Aside	? <i>:</i>					
Portion to Adjustment to Mir	nimum		\$	613,991		
District Allocation Based on F	Related Service		\$	2,059,852		
Allocation Based on Related	Service as Passthi	ough to Coope	rative \$	940,148	\$	3,000,000
0.5% Administrative Costs			\$	206,476		
Remaining Set Aside for OPI	Covid 19 Relief U	se	<u> </u>	309,056	_	
			Ç	4,129,523		

Administration		Funding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
Administrative	\$	206,476	\$	206,476	\$	-	100%
Set Aside	\$	309,056	\$	309,056	\$	-	100%
	\$	515,532	\$	515,532	\$	-	100%
<u>Flowthrough</u>		Funding Allocated		<u>Expended</u>		<u>Balance</u>	<u>% Expended</u>
Base	\$	37,779,698	\$	29,640,862	\$	8,138,836	78%
Related Services	\$	3,000,000	\$	1,562,907	\$	1,437,093	52%
	\$	40,779,698	\$	31,203,769	\$	9,575,929	77%
	<u>To</u> \$	tal Funding Allocated 41,295,230	<u>To</u> :			tal Balance 9,575,929	Total % Expended 77%
As of 9/10/2021	7	.1)233)233	7	2_,3,301	*	2,2.3,323	70



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

Budget (HB630)

Budget (HB030)		
Budget Begin Budget End	Tydin	<u>gs</u>
1/5/2021 9/30/2022 9/	/30/20	023
Funding	\$	170,099,465
Distribution based on Title I formula (FY 2019)	\$	153,089,519
10% Allowable Set Aside	\$	17,009,947
	\$	170,099,465
Break Out of the 10% Set Aside: School Districts Supplemental Other Educational Institutions Special Needs School Districts Targeted Support Education Leadership in Montana OPI Data Base Modernization	\$ \$ \$ \$ \$	3,400,000 120,000 2,500,000 1,200,000 939,449 8,000,000
0.5% Administrative Costs	\$	850,497
	\$	17,009,947

		Financiai Ac	LIV	ity			
<u>Administration</u>		Funding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
Administrative	\$	850,497	\$	152,449	\$	698,048	18%
Educational Leadership	\$	939,449	\$	15,856	\$	923,593	2%
Data Base Modernization	\$	8,000,000	\$	-	\$	8,000,000	0%
	\$	9,789,946	\$	168,305	\$	9,621,641	2%
<u>Flowthrough</u>	<u>.</u>	Funding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
BASE	\$	153,089,519	\$	10,261,302	\$1	142,828,217	7%
School Districts Supplemental	\$	3,400,000	\$	312,961	\$	3,087,039	9%
Other Educational Institutions	\$	120,000	\$	-	\$	120,000	0%
Special Needs	\$	2,500,000	\$	139,976	\$	2,360,024	6%
School Districts Targeted Support	\$	1,200,000	\$	-	\$	1,200,000	0%
	\$	160,309,519	\$	10,714,239	\$1	149,595,280	7%
	Tot	al Funding Allocated	To	tal Expended	To	tal Balance	Total % Expended
	\$	170,099,465	\$	10,882,544	\$1	159,216,921	6%
As of 9/10/2021							
Note: To Date 235 Applications Ap	prove	ed					



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

Budget (HB632)

Budget (nbb32)								
Budget Begin Budget End T	ydin	g <u>s</u>						
3/24/2021 9/30/2023 9/	30/2	.024						
Funding	\$	382,019,236						
Distribution based on Title I formula (FY 2019)	\$	343,817,312						
10% Allowable Set Aside	\$	38,201,924						
	\$	382,019,236						
Break Out of the 10% Set Aside:								
School Districts Supplemental	\$	3,400,000						
Other Educational Institutions	\$	120,000						
Education Leadership in Montana	\$	555,234						
OPI Data Base Modernization	\$	5,475,248						
State Loss of Instructional Time	\$	19,100,962						
State Summer Enrichment	\$	3,820,192						
State After School Programs	\$	3,820,192						
0.5% Administrative Costs	\$	1,910,096						
	\$	38,201,924						

		Financiai Ad	LLI	vity			
Administration		Funding Allocated		Expended		<u>Balance</u>	% Expended
Administrative	\$	1,910,096	\$	-	\$	1,910,096	0%
Educational Leadership	\$	555,234	\$	-	\$	555,234	0%
Data Base Modernization	\$	5,475,248	\$	-	\$	5,475,248	0%
	\$	7,940,578	\$	-	\$	7,940,578	0%
<u>Flowthrough</u>		Funding Allocated		<u>Expended</u>		<u>Balance</u>	<u>% Expended</u>
Base	\$	343,817,312	\$	1,311,889.00	\$	342,505,423	0.38%
School Districts Supplemental	\$	3,400,000	\$	3,000.00	\$	3,397,000	0.09%
Other Educational Institutions	\$	120,000	\$	-	\$	120,000	0.00%
	\$	347,337,312	\$	1,314,889.00	\$	346,022,423	0.38%
State Loss of Instructional Time	\$	19,100,962	\$	-	\$	19,100,962	0%
State Summer Enrichment	\$	3,820,192	\$	-	\$	3,820,192	0%
State After School Programs	\$	3,820,192	\$	-	\$	3,820,192	0%
	\$	26,741,346	\$	-	\$	26,741,346	0%
	To	tal Funding Allocated	To	tal Expended	<u>Tc</u>	otal Balance	Total % Expended
	\$	382,019,236	\$	1,314,889	\$	380,704,347	0.34%
As of 9/10/2021							
Note: To Date 97 Applications Ap	prov	ed					

OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





Homeless Children and Youth I (American Rescue Plan Act)

Budget

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

Administration	Funding Al	located	Ехреі	nded	В	alance_	% Expended
Administrative	\$	156,402	\$	-	\$	156,402	0%
<u>Flowthrough</u>	<u>Funding Al</u>	<u>located</u>	Expe	<u>nded</u>	<u>B</u> ;	<u>alance</u>	<u>% Expended</u>
Base	\$	469,205	\$	-	\$	469,205	0%
	Total Funding	Allocated	<u>Total Ex</u>	<u>pended</u>	<u>Tota</u>	<u>l Balance</u>	Total % Expended
	\$	625,607	\$	-	\$	625,607	0%
As of 9/10/2021							

OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





Homeless Children and Youth II (American Rescue Plan Act)

Budget

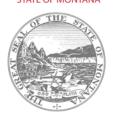
		Duuget		
	Budget Begin 4/23/2021	Budget End 9/30/2022	<u>Tydings</u> 9/30/2023	
Funding				\$ 1,876,823
Distribution Administro	, ,	- 50% Based on %	6 of Title IA funds	\$ 469,206
50% based on % of ide	entified homeless	students)		\$ 1,407,617
				\$ 1,876,823

Administration	<u>Funding</u>	<u>Allocated</u>	Ex	<u>oended</u>	<u> </u>	<u> Balance</u>	% Expended
Administrative	\$	469,206	\$	-	\$	469,206	0%
<u>Flowthrough</u>	<u>Funding</u>	<u>Allocated</u>	<u>Ex</u>	<u>oended</u>	<u> </u>	<u>Balance</u>	<u>% Expended</u>
Base	\$	1,407,617	\$	-	\$	1,407,617	0%
	Total Fundi	ng Allocated	Total	Expended	Tot	al Balance	Total % Expended
	\$	1,876,823		-		1,876,823	0%
As of 9/10/2021							

Elsie Arntzen, Superintendent PO Box 202501 Helena, MT 59620-2501 406-444-3680 www.opi.mt.gov

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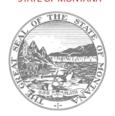


Individuals with Disabilities Education Act (American Rescue Plan Act)

Budget

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

<u>Flowthrough</u>	Funding Allocated		Funding Allocated Expended Balan			Balance_	<u>% Expended</u>
IDEA B	\$	8,600,000	\$	-	\$	8,600,000	0%
IDEA Preschool	\$	641,420	\$	-	\$	641,420	
	<u>Total</u>	Funding Allocated	<u>Total</u>	Expended	<u>To</u>	tal Balance	Total % Expended
	\$	9,241,420	\$	-	\$	9,241,420	0%
As of 9/10/2021							



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

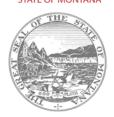
	EANS I	EANS II
	157 applications (Final - Applications Closed September 10, 2021)	0 applications (to date)*
Total Number of Applicants		Applications Open 30 Days Post Award (Application Sent to Department of Education)
Total Allocation	\$12,816,385	\$12,063,324
Total Administrative	\$200,000	\$200,000
Total Available for PNP Distribution	\$12,616,385	\$11,863,324
Total Distributed	\$3,256,550	TBD
Revert to Gov. Emergency Education Relief Fund	\$9,359,835	TBD
Total Expended	-	-
Types of Usage	Percentages based on budgets to date.	Percentages based on budgets to date.
	28% Professional/Technical Services:	TBD Professional/Technical Services:
	Tutors, On-line courses, Technical	Tutors, On-line courses, Technical
	Assistance for Educational Hardware and	Assistance for Educational Hardware
	Software, Professional Development	and Software
	(Tutoring, On-Line Courses, Remote Learning Hubs)	
	68% Computer, Textbook and Curriculum Supplies:	TBD Computer, Textbook and Curriculum Supplies:
	Instructional Supplies and materials, Textbooks, Library Materials Software, Tech Equipment	Instructional Supplies and materials, Textbooks, Library Materials Software, Minor equipment
	(Chrome Books, Personal Computers, Internet Access)	
	2% Equipment:	TBD Equipment:
	Equipment >\$5,000	Equipment >\$5,000
	(Printer, Facility Cleaner)	
	2% Other:	TBD Other:
	Activities for preparing, responding, or preventing COVID not listed in other object categories	Activities for preparing, responding, or preventing COVID not listed in other object categories
	(Transportation, Facility Rentals)	

Elsie Arntzen, Superintendent

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