



## 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    \$ 3,000,000
<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>	\$ 309,056	\$ 309,056	\$ -	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	\$ 29,640,862	\$ 8,138,836	78%
<i>Related Services</i>	\$ 3,000,000	\$ 1,562,907	\$ 1,437,093	52%
	\$ 40,779,698	\$ 31,203,769	\$ 9,575,929	77%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 41,295,230	\$ 31,719,301	\$ 9,575,929	77%

*As of 9/10/2021*



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

### Budget (HB630)

	<u>Budget Begin</u> 1/5/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 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	\$ 152,449	\$ 698,048	18%
<i>Educational Leadership</i>	\$ 939,449	\$ 15,856	\$ 923,593	2%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ -	\$ 8,000,000	0%
	\$ 9,789,946	\$ 168,305	\$ 9,621,641	2%
 <u>Flowthrough</u>				
<i>BASE</i>	\$ 153,089,519	\$ 10,261,302	\$ 142,828,217	7%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 312,961	\$ 3,087,039	9%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 139,976	\$ 2,360,024	6%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ -	\$ 1,200,000	0%
	\$ 160,309,519	\$ 10,714,239	\$ 149,595,280	7%
	 <u>Total Funding Allocated</u>	 <u>Total Expended</u>	 <u>Total Balance</u>	 <u>Total % Expended</u>
	\$ 170,099,465	\$ 10,882,544	\$ 159,216,921	6%

As of 9/10/2021  
 Note: To Date 235 Applications Approved



## 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	\$ 1,311,889.00	\$ 342,505,423	0.38%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 3,000.00	\$ 3,397,000	0.09%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0.00%
	\$ 347,337,312	\$ 1,314,889.00	\$ 346,022,423	0.38%
<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%
	<b>Total Funding Allocated</b>	<b>Total Expended</b>	<b>Total Balance</b>	<b>Total % Expended</b>
	\$ 382,019,236	\$ 1,314,889	\$ 380,704,347	0.34%

As of 9/10/2021  
 Note: To Date 97 Applications Approved



## 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	\$ -	\$ 156,402	0%
<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	\$ -	\$ 625,607	0%	

*As of 9/10/2021*



## 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%

*As of 9/10/2021*



## 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	\$ -	\$ 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 9/10/2021*



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

	EANS I	EANS II
Total Number of Applicants	157 applications (Final - Applications Closed September 10, 2021)	0 applications (to date)* <i>Applications Open 30 Days Post Award (Application Sent to Department of Education)</i>
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	<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



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