



**Elementary and Secondary School Emergency Relief Funds II
 (Coronavirus Response and Relief Supplemental Appropriations)
 December 2023**

Budget (HB630)

	<u>Budget Begin</u> 1/5/2021	<u>Budget End</u> 9/30/2022	<u>Tydings</u> 9/30/2023
Funding			\$ 170,099,465
Distribution based on Title I formula (FY 2019)			\$ 153,089,519
10% Allowable Set Aside			\$ 17,009,947
			<u>\$ 170,099,465</u>
<i>Break Out of the 10% Set Aside:</i>			
School Districts Supplemental			\$ 3,400,000
Other Educational Institutions			\$ 120,000
Special Needs			\$ 2,500,000
School Districts Targeted Support			\$ 1,200,000
Education Leadership in Montana			\$ 939,449
OPI Data Base Modernization			\$ 8,000,000
0.5% Administrative Costs			\$ 850,497
			<u>\$ 17,009,947</u>

Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Administrative	\$ 850,497	\$ 850,497	\$ 0	100%
Educational Leadership	\$ 939,449	\$ 805,619	\$ 133,830	86%
Data Base Modernization	\$ 8,000,000	\$ 8,000,000	\$ -	100%
	<u>\$ 9,789,946</u>	<u>\$ 9,656,116</u>	<u>\$ 133,830</u>	<u>99%</u>
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
BASE	\$ 153,089,519	\$ 151,215,845	\$ 1,873,674	99%
School Districts Supplemental	\$ 3,400,000	\$ 3,334,578	\$ 65,422	98%
Other Educational Institutions	\$ 120,000	\$ 77,725	\$ 42,275	65%
Special Needs	\$ 2,500,000	\$ 2,437,765	\$ 62,235	98%
School Districts Targeted Support	\$ 1,200,000	\$ 1,133,371	\$ 66,629	94%
	<u>\$ 160,309,519</u>	<u>\$ 158,199,284</u>	<u>\$ 2,110,235</u>	<u>99%</u>
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 170,099,465	\$ 167,855,400	\$ 2,244,064	99%

As of 12/2023



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

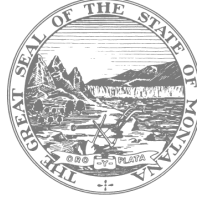
Budget (HB632)

	<u>Budget Begin</u> 3/24/2021	<u>Budget End</u> 9/30/2023	<u>Tydings</u> 9/30/2024
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
<i>Break Out of the 10% Set Aside:</i>			
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

Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Administrative	\$ 1,910,096	\$ 824,454	\$ 1,085,642	43%
Educational Leadership	\$ 555,234	\$ -	\$ 555,234	0%
Data Base Modernization	\$ 5,475,248	\$ 3,091,272	\$ 2,383,976	56%
State Loss of Instructional Time	\$ 19,100,962	\$ 9,869,292	\$ 9,231,670	52%
	\$ 27,041,540	\$ 13,785,018	\$ 13,256,522	51%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Base	\$ 343,817,312	\$ 182,975,499	\$ 160,841,813	53%
School Districts Supplemental	\$ 3,400,000	\$ 1,901,902	\$ 1,498,098	56%
Other Educational Institutions	\$ 120,000	\$ 46,834	\$ 73,166	39%
State After School Programs	\$ 3,820,192	\$ 2,442,226	\$ 1,377,966	64%
State Summer Enrichment	\$ 3,820,192	\$ 1,036,995	\$ 2,783,197	27%
	\$ 354,977,696	\$ 188,403,456	\$ 166,574,240	53%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 382,019,236	\$ 202,188,474	\$ 179,830,762	53%

As of 12/2023



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	\$ 64,923	\$ 91,479	42%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 286,744	\$ 182,461	61%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 625,607	\$ 351,667	\$ 273,940	56%
<i>As of 12/2023</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	\$ 18,923	\$ 450,283	4%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 1,407,617	\$ 600,583	\$ 807,034	43%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 1,876,823	\$ 619,506	\$ 1,257,317	33%

As of 12/2023



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	\$ 7,925,018	\$ 674,982	92%
<i>IDEA Preschool</i>	\$	641,420	\$ 557,433	\$ 83,987	87%
		<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$	9,241,420	\$ 8,482,451	\$ 758,969	92%

As of 12/2023



Emergency Assistance for Non-Public Schools I (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	\$ 200,000	\$ -	100%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 6,322,933	\$ 5,974,269	\$ 348,664	94%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 6,522,933	\$ 6,174,269	\$ 348,664	95%
	<u>Total Funding Unallocated</u>			
Balance Reverted to GEER	\$ 6,293,452			
<i>As of 12/2023</i>				



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

Budget

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>		
	9/24/2021	9/30/2023	9/30/2024		
<i>Funding</i>				\$	12,063,324
<i>Distribution (Base + Low Income Supplement)</i>				\$	11,863,324
<i>Administrative</i>				\$	200,000
				\$	12,063,324

Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Administrative</i>	\$ 200,000	\$ 27,547	\$ 172,453	14%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 5,581,871	\$ 504,092	\$ 5,077,779	9%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 5,781,871	\$ 531,639	\$ 5,250,232	9%
	<u>Total Funding Unallocated</u>			
Balance Reverted to GEER	\$ 6,281,453			

As of 12/2023

Contacts

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