



Elementary and Secondary School Emergency Relief Funds III (American Rescue Plan Act) September 2024

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>	<u>Add'l % Obligated</u>
<i>Administrative</i>	\$ 1,910,096	\$ 1,491,032	\$ 419,064	78%	22%
<i>Educational Leadership</i>	\$ 555,234	\$ 1,265	\$ 553,969	0%	100%
<i>Data Base Modernization</i>	\$ 5,475,248	\$ 3,948,339	\$ 1,526,909	72%	28%
<i>State Loss of Instructional Time</i>	\$ 19,100,962	\$ 11,244,951	\$ 7,856,011	59%	41%
	\$ 27,041,540	\$ 16,685,588	\$ 10,355,952	62%	38%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>	<u>Add'l % Obligated</u>
<i>Base*</i>	\$ 343,817,312	\$ 257,516,092	\$ 86,301,220	75%	
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 2,581,185	\$ 818,815	76%	
<i>Other Educational Institutions</i>	\$ 120,000	\$ 119,947	\$ 53	100%	
<i>State After School Programs**</i>	\$ 3,820,192	\$ 3,349,042	\$ 471,150	88%	12%
<i>State Summer Enrichment***</i>	\$ 3,820,192	\$ 1,807,653	\$ 2,012,539	47%	53%
	\$ 354,977,696	\$ 265,373,919	\$ 89,603,777	75%	

As of 9/09/2024

*Additional cash requests have been processed on 9/09/24 but are not reflected in current numbers.

**After school and summer program partners are finalizing their September applications and programming effort with an anticipated \$0 balance.



Homeless Children and Youth I (American Rescue Plan Act)

Budget

	<u>Budget Begin</u> 4/23/2021	<u>Budget End</u> 9/30/2023	<u>Tydings</u> 9/30/2024
<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	\$ 78,476	\$ 77,926	50%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 329,332	\$ 139,873	70%
<u>Total Funding Allocated</u>		<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
\$ 625,607		\$ 407,808	\$ 217,799	65%
<i>As of 9/9/2024</i>				



Homeless Children and Youth II (American Rescue Plan Act)

Budget

	<u>Budget Begin</u> 4/23/2021	<u>Budget End</u> 9/30/2023	<u>Tydings</u> 9/30/2024	
Funding				\$ 1,876,823
Distribution Administrative (25%)				\$ 469,206
Distribution Base (75%) (Formula Grant - 50% Based on % of Title IA funds 50% based on % of identified homeless students)				\$ 1,407,617
				\$ 1,876,823

Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Administrative	\$ 469,206	\$ 30,158	\$ 439,048	6%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Base	\$ 1,407,617	\$ 884,174	\$ 523,443	63%
Total Funding Allocated Total Expended Total Balance Total % Expended				
	\$ 1,876,823	\$ 914,332	\$ 962,491	49%
<i>As of 9/9/2024</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	
Funding				\$ 12,063,324
Distribution (Base + Low Income Supplement)				\$ 11,863,324
Administrative				\$ 200,000
				\$ 12,063,324

Financial Activity

<u>Administration</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Administrative	\$ 200,000	\$ 87,684	\$ 112,316	44%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Base	\$ 5,581,871	\$ 1,794,899	\$ 3,786,972	32%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 5,781,871	\$ 1,882,583	\$ 3,899,288	33%
	<u>Total Funding Unallocated</u>			
Balance Reverted to GEER*	\$ 6,281,453			
9/9/2024				

*Non-public partners are continuing to request draw downs with an anticipated \$0 balance.

Contacts

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