



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	\$ 31,458,575	\$ 6,321,123	83%
<i>Related Services</i>	\$ 3,000,000	\$ 2,050,952	\$ 949,048	68%
	\$ 40,779,698	\$ 33,509,527	\$ 7,270,171	82%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 41,295,230	\$ 34,025,059	\$ 7,270,171	82%

As of 6/10/2022



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	\$ 571,385	\$ 279,112	67%
<i>Educational Leadership</i>	\$ 939,449	\$ 267,644	\$ 671,805	28%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 649,447	\$ 7,350,553	8%
	\$ 9,789,946	\$ 1,488,476	\$ 8,301,470	15%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 59,140,990	\$ 93,948,529	39%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 1,192,476	\$ 2,207,524	35%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>Special Needs</i>	\$ 2,500,000	\$ 710,141	\$ 1,789,859	28%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ -	\$ 1,200,000	0%
	\$ 160,309,519	\$ 61,043,607	\$ 99,265,912	38%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 170,099,465	\$ 62,532,083	\$ 107,567,382	37%

As of 6/10/2022



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

Budget (HB632)

	<u>Budget Begin</u>	<u>Budget End</u>	<u>Tydings</u>
	3/24/2021	9/30/2023	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	\$ 34,202,485.00	\$ 309,614,827	10%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 445,378.00	\$ 2,954,622	13%
<i>Other Educational Institutions</i>	\$ 120,000	\$ -	\$ 120,000	0%
<i>State After School Programs</i>	\$ 3,820,192	\$ 510,765.00	\$ 3,309,427	13%
	\$ 351,157,504	\$ 35,158,628	\$ 315,998,876	10%
<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	\$ 35,158,628	\$ 346,860,608	9%

As of 6/10/2022



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

	ESSER I (CARES)	ESSER II (CRRSA)	ESSER III (ARP)
Total LEA Allocation	\$40,779,698	\$160,309,519	\$347,337,312
Total Expended by LEAs	\$31,458,575	\$61,043,607	\$34,647,863
Total Expended by LEAs	<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	45% Staffing: Educators/Paraprofessionals, Counseling Support, Administration, Facilities	44% Staffing: Educators/Paraprofessionals, Summer Program Staff, Counseling Support, Administration, Facilities
Types of Usage	41.6% Supplies: Technology and PPE	22% Supplies: Technology, Curriculum, PPE	17% Supplies: Curriculum, Technology, PPE
	5.6% Property & Property Services: Renovation and HVAC upgrades	30% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion	33% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion
	2% Professional/Technical Services: Technology Support and Capacity, Facility Maintenance	2% Professional/Technical Services: HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance	2% Professional/Technical Services: HVAC Maintenance, Technical Support Capacity, Other Facility Maintenance



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	\$ 16,922	\$ 139,480	10.82%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 135,893	\$ 333,312	29%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 625,607	\$ 152,815	\$ 472,792	24.43%
<i>As of 6/10/2022</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	\$ 5,726	\$ 463,480	1%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 1,407,617	\$ 36,919	\$ 1,370,698	3%
<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>	
	\$ 1,876,823	\$ 42,645	\$ 1,834,178	2%

As of 6/10/2022



Homeless Children and Youth I & II Allocations (American Rescue Plan Act)

ARP Homeless I Allocations

District	Allocation	District	Allocation
Hardin Elem	\$ 23,294	Helena Elem	\$ 32,894
Lodge Grass Elem	\$ 25,934	Missoula Elem	\$ 50,054
Great Falls Elem	\$ 67,222	Poplar Elem	\$ 21,734
Kalispell Elem	\$ 37,574	Lame Deer Elem	\$ 29,894
Columbia Falls Elem	\$ 16,814	Billings Elem	\$ 56,174
Bozeman Elem	\$ 12,974	Ronan Elem	\$ 17,174
Belgrade Elem	\$ 8,174	Butte H S	\$ 16,214
Browning Elem	\$ 28,454	Hays-Lodge Pole K-12 Schls	\$ 11,414
St Ignatius K-12 Schools	\$ 13,214		

Note: Funding to all current Homeless program participants factored by percentage of Title I allocation. Additional funding for areas with high concentration of homeless students (St. Ignatius, Poplar, Lame Deer, and Lodge Grass).

ARP Homeless II Allocations

District	Allocation	District	Allocation	District	Allocation
Lodge Grass Elem	\$ 12,092	Boulder Elem	\$ 7,124	Roundup Elem	\$ 9,438
Townsend K-12 Schools	\$ 9,433	Jefferson H S	\$ 6,381	Livingston Elem	\$ 16,904
Great Falls Elem	\$ 163,060	Montana City Elem	\$ 5,531	Florence-Carlton K-12 Schls	\$ 9,894
Vaughn Elem	\$ 8,310	Arlee Elem	\$ 15,829	Sidney Elem	\$ 14,170
Miles City Elem	\$ 16,243	Polson Elem	\$ 26,367	Brockton Elem	\$ 9,801
Glendive Elem	\$ 10,052	St Ignatius K-12 Schools	\$ 34,435	Lame Deer Elem	\$ 36,569
Anaconda Elem	\$ 28,131	Helena Elem	\$ 74,993	Thompson Falls Elem	\$ 9,290
Lewistown Elem	\$ 12,609	Troy Elem	\$ 9,935	Trout Creek Elem	\$ 6,351
Deer Park Elem	\$ 5,916	Libby K-12 Schools	\$ 25,590	Noxon Elem	\$ 7,589
Kalispell Elem	\$ 56,373	McCormick Elem	\$ 6,228	Hot Springs K-12	\$ 8,084
Whitefish Elem	\$ 11,550	Yaak Elem	\$ 5,597	Plentywood K-12 Schools	\$ 6,813
Bozeman Elem	\$ 39,132	Twin Bridges K-12 Schools	\$ 6,517	Fairfield Elem	\$ 7,185
Three Forks Elem	\$ 8,040	St Regis K-12 Schools	\$ 8,802	Lustre Elem	\$ 5,399
Monforton Elem	\$ 5,896	Missoula Elem	\$ 109,989	Billings Elem	\$ 239,454
Belgrade Elem	\$ 25,303	Bonner Elem	\$ 9,033	Ronan Elem	\$ 48,268
Browning Elem	\$ 91,254	DeSmet Elem	\$ 7,348	Butte H S	\$ 19,746
Clancy Elem	\$ 6,090	Frenchtown K-12 Schools	\$ 19,376	Hays-Lodge Pole K-12 Schls	\$ 24,946
East Helena K-12	\$ 17,804	Lockwood K-12	\$ 21,354		

Note: Funding available to all Title I eligible districts. Intent to apply application, 53 districts submitted intent to apply, estimated 30 will complete application. Funding factored by homeless population and percentage of Title I allocation. Any remaining funds will be made available to districts which completed application and can demonstrate additional homeless student needs.

Homeless Definition: means individuals who lack a fixed, regular, and adequate nighttime residence - Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human being; children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and migratory children who qualify as homeless.



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	\$ 1,735,096	\$ 6,864,904	20%
<i>IDEA Preschool</i>	\$ 641,420	\$ 95,130	\$ 546,290	15%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 9,241,420	\$ 1,830,226	\$ 7,411,194	20%

As of 6/10/2022



Emergency Assistance for Non-Public Schools (Coronavirus Response and Relief Supplemental Appropriations) June 2022

	EANS I	EANS II
Total Number of Applicants	147 applications (Final - Applications Closed September 10, 2021)	59 Preliminary Applications (to date)*
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 Award Estimate	\$6,322,933	TBD
Revert to Gov. Emergency Education Relief Fund	\$6,293,452	TBD
Total Expended (As of 3/1/2022)	\$1,143,490	\$ -
Types of Usage	<i>Percentages based on budgets to date.</i>	<i>Percentages based on budgets to date.</i>
	28% Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware and Software, Professional Development (Tutoring, On-Line Courses, Remote Learning Hubs)	TBD Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware and Software
	68% Computer, Textbook and Curriculum Supplies: Instructional Supplies and materials, Textbooks, Library Materials Software, Tech Equipment (Chrome Books, Personal Computers, Internet Access)	TBD Computer, Textbook and Curriculum Supplies: Instructional Supplies and materials, Textbooks, Library Materials Software, Minor equipment
	2% Equipment: Equipment >\$5,000 (Printer, Facility Cleaner)	TBD Equipment: Equipment >\$5,000
	2% Other: Activities for preparing, responding, or preventing COVID not listed in other object categories (Transportation, Facility Rentals)	TBD Other: Activities for preparing, responding, or preventing COVID not listed in other object categories



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