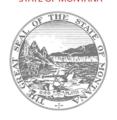


Elementary and Secondary School Emergency Relief Funds I (Coronavirus Aid, Relief, and Economic Security Act)

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		

<u>Administration</u>	<u>Fur</u>	nding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
Administrative	\$	206,476	\$	206,476	\$	-	100%
Set Aside	\$	189,056	\$	189,056	\$	-	100%
Other Educational Institutions	\$	120,000	\$	120,000	\$	-	100%
	\$	515,532	\$	515,532	\$	-	100%
<u>Flowthrough</u>	<u>Fur</u>	nding Allocated		<u>Expended</u>		<u>Balance</u>	<u>% Expended</u>
Base	\$	37,779,698	\$	30,248,191	\$	7,531,507	80%
Related Services	\$	3,000,000	\$	1,822,523	\$	1,177,477	61%
	\$	40,779,698	\$	32,070,714	\$	8,708,984	79%
	<u>Total</u>	Funding Allocated	To	tal Expended	<u>To</u>	<u>tal Balance</u>	Total % Expended
	\$	41,295,230	\$	32,586,246	\$	8,708,984	79%
As of 12/13/2021							

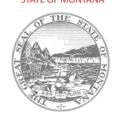


Elementary and Secondary School Emergency Relief Funds II(Coronavirus Response and Relief Supplemental Appropriations)

Budget (HB630)

buaget (nbosu)								
Budget Begin Budget End T	ydin	gs_						
1/5/2021 9/30/2022 9/	30/2	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	\$ \$ \$ \$	3,400,000 120,000 2,500,000 1,200,000 939,449						
OPI Data Base Modernization	\$	8,000,000						
0.5% Administrative Costs	\$	850,497						
	\$	17,009,947						

<u>Administration</u>		Funding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
Administrative	\$	850,497	\$	309,647	\$	540,850	36%
Educational Leadership	\$	939,449	\$	73,056	\$	866,393	8%
Data Base Modernization	\$	8,000,000	\$	49,501	\$	7,950,499	1%
	\$	9,789,946	\$	432,204	\$	9,357,742	4%
	•						
<u>Flowthrough</u>		Funding Allocated		<u>Expended</u>		<u>Balance</u>	% Expended
BASE	\$	153,089,519	\$	30,915,066	\$ 2	122,174,453	20%
School Districts Supplemental	\$	3,400,000	\$	583,177	\$	2,816,823	17%
Other Educational Institutions	\$	120,000	\$	-	\$	120,000	0%
Special Needs	\$	2,500,000	\$	417,488	\$	2,082,512	17%
School Districts Targeted Support	\$	1,200,000	\$	-	\$	1,200,000	0%
	\$	160,309,519	\$	31,915,731	\$:	128,393,788	20%
	To	tal Funding Allocated	<u>To</u>	tal Expended	<u>Tc</u>	tal Balance	Total % Expended
	\$	170,099,465	\$	32,347,935	\$:	137,751,529	19%
As of 12/13/2021							



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

Budget (HB632)

Budget (HB632)								
Budget Begin	Budget End	<u>Tydin</u>	g <u>s</u>					
3/24/2021	9/30/2023	9/30/2	024					
Funding		\$	382,019,236					
Distribution based on Title I j	formula (FY 201	<i>!9)</i> \$	343,817,312					
10% Allowable Set Aside		\$	38,201,924					
		\$	382,019,236					
Break Out of the 10% Set As	ide:							
School Districts Supplemer	ntal	\$	3,400,000					
Other Educational Instituti	ions	\$	120,000					
Education Leadership in M	lontana	\$	555,234					
OPI Data Base Modernizat	tion	\$	5,475,248					
State Loss of Instructional	Time	\$	19,100,962					
State Summer Enrichment		\$	3,820,192					
State After School Progran	ns	\$	3,820,192					
0.5% Administrative Costs		\$	1,910,096					
		\$	38,201,924					

		i illaliciai A		,			
<u>Administration</u>		Funding Allocated		<u>Expended</u>		<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		Expended		<u>Balance</u>	% Expended
Base	\$	343,817,312	\$	8,030,864.00	\$	335,786,448	2.34%
School Districts Supplemental	\$	3,400,000	\$	229,144.00	\$	3,170,856	6.74%
Other Educational Institutions	\$	120,000	\$	-	\$	120,000	0.00%
	\$	347,337,312	\$	8,260,008	\$	339,077,304	2.38%
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%
	<u>To</u>	tal Funding Allocated	<u>To</u>	tal Expended	To	otal Balance	Total % Expended
	\$	382,019,236	\$	8,260,008	\$	373,759,228	2.16%
As of 12/13/2021							

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%)			\$ 156,402
Distribution Base (75%) (Current	Grant Recipients	+ four schools		
w/highest homeless students)				\$ 469,205
				\$ 625,607

		- I III all	ciai / t	Ctivity			
Administration	<u>Funding</u>	Allocated	Exp	<u>oended</u>	<u> </u>	Balance	% Expended
Administrative	\$	156,402	\$	2,069	\$	154,333	1.32%
<u>Flowthrough</u>	Funding	Allocated	<u>Ex</u> p	<u>pended</u>	<u> </u>	Balance	<u>% Expended</u>
Base	\$	469,205	\$	-	\$	469,205	0%
	Total Fund	ing Allocated	<u>Total</u>	Expended	Tot	al Balance	Total % Expended
	\$	625,607	\$	2,069	\$	623,538	0.33%
As of 12/13/2021							

OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





Homeless Children and Youth II (American Rescue Plan Act)

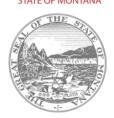
Budget

		Duuget		
	Budget Begin 4/23/2021	Budget End 9/30/2022	<u>Tydings</u> 9/30/2023	
Funding				\$ 1,876,823
Distribution Administro Distribution Base (75%)	, ,	- 50% Based on %	6 of Title IA funds	\$ 469,206
50% based on % of ide	entified homeless	students)		\$ 1,407,617
				\$ 1,876,823

				Activity			
Administration	<u>Fun</u>	ding Allocated	<u> </u>	xpended		<u>Balance</u>	% Expended
Administrative	\$	469,206	\$	-	\$	469,206	0%
<u>Flowthrough</u>	<u>Fun</u>	ding Allocated	<u> </u>	xpended		<u>Balance</u>	% Expended
Base	\$	1,407,617	\$	-	\$	1,407,617	0%
	<u>Total I</u>	Funding Allocated	<u>Tot</u>	al Expended	<u>To</u>	tal Balance	Total % Expended
	\$	1,876,823	\$	-	\$	1,876,823	0%
A							
As of 12/13/2021							

OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





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 Distribu		,	Formula)	\$ \$	8,600,000 641,420
				\$	9,241,420

				1001111			
Flowthrough	Funding Allocated		<u>E</u> >	pended		Balance_	% Expended
IDEA B	\$	8,600,000	\$	-	\$	8,600,000	0%
IDEA Preschool	\$	641,420	\$	-	\$	641,420	
	<u>Total</u>	Funding Allocated	Tota	<u>l Expended</u>	To	<u>tal Balance</u>	Total % Expended
	\$	9,241,420	\$	-	\$	9,241,420	0%
As of 12/13/2021							





Emergency Assistance for Non-Public Schools (Coronavirus Response and Relief Supplemental Appropriations) December 2021

	EANS II	
Total Number of Applicants	EANS I 147 applications (Final - Applications Closed September 10, 2021)	37 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	\$6,522,933	TBD
Revert to Gov. Emergency Education Relief Fund	\$6,293,452	TBD
Total Expended	\$820,440	-
Types of Usage	Percentages based on budgets to date.	Percentages based on budgets to date.
	28% Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware and Software, Professional Development	TBD Professional/Technical Services: Tutors, On-line courses, Technical Assistance for Educational Hardware 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 (Chrome Books, Personal Computers, Internet	Instructional Supplies and materials, Textbooks, Library Materials Software, Minor equipment
	Access)	TDD F
	2% Equipment: Equipment >\$5,000	TBD Equipment: 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)	



ESSER Allocation and Status Information (Elementary and Secondary School Emergency Relief) December 2021

	ESSER I (CARES)	ESSER II (CRRSA)	ESSER III (ARP)
Total Number of Applicants	305 applications (Final)	303 Approved (to date) 98% of anticipated applications	298 applications (to date) 267 Approved 86% of anticipated applications
Total LEA Allocation	\$40,779,698	\$160,309,519	\$347,337,312
Total Budgeted by LEAs	\$40,729,650	\$141,339,042 (to date)	\$289,769,777 (to date)
Total Expended by LEAs	\$32,070,714 (to date) *	\$31,915,731 (to date) *	\$8,260,008 (to date) *
Types of Usage	Percentages based on actual expenditures .	Percentages based on budgets to date.	Percentages based on budgets to date.
	50% Staffing: Educators, Technology Support, Facilities, Health and Wellness	45% Staffing: Educators/Paraprofessionals, Counseling Support, Administration, Facilities	45% Staffing: Educators/Paraprofessionals, Summer Program Staff, Counseling Support, Administration, Facilities
	41.6% Supplies: Technology and PPE	22% Supplies: Technology, Curriculum, PPE	18% Supplies: Curriculum, Technology, PPE
	5.6% Property& Property Services: Renovation and HVAC upgrades	30% Property & Property Services: HVAC Replacement/Upgrades, Facility Renovations, Facility Expansion	31% 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

^{*} ESSER I funds must be expended by 11/10/22, ESSER II by 11/10/23, and ESSER III by 11/10/24

Elsie Arntzen, Superintendent

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OFFICE OF PUBLIC INSTRUCTION STATE OF MONTANA





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Federal Programs Manager (Homeless) – Jack O'Connor at 444-3083 or joconnor2@mt.gov
Senior Manager Centralized Services – Jay Phillips at 444-4523 or jphillips3@mt.gov