



## 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	\$ 850,497	\$ 0	100%
<i>Educational Leadership</i>	\$ 939,449	\$ 816,409	\$ 123,040	87%
<i>Data Base Modernization</i>	\$ 8,000,000	\$ 8,000,000	\$ -	100%
	\$ 9,789,946	\$ 9,666,906	\$ 123,040	99%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>BASE</i>	\$ 153,089,519	\$ 135,262,759	\$ 17,826,760	88%
<i>School Districts Supplemental</i>	\$ 3,400,000	\$ 2,928,858	\$ 471,142	86%
<i>Other Educational Institutions</i>	\$ 120,000	\$ 73,789	\$ 46,211	61%
<i>Special Needs</i>	\$ 2,500,000	\$ 2,100,029	\$ 399,971	84%
<i>School Districts Targeted Support</i>	\$ 1,200,000	\$ 872,262	\$ 327,738	73%
	\$ 160,309,519	\$ 141,237,697	\$ 19,071,822	88%
	<b><u>Total Funding Allocated</u></b>	<b><u>Total Expended</u></b>	<b><u>Total Balance</u></b>	<b><u>Total % Expended</u></b>
	\$ 170,099,465	\$ 150,904,603	\$ 19,194,862	89%

As of 10/11/2023



## 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	\$ 688,112	\$ 1,221,984	36%
Educational Leadership	\$ 555,234	\$ -	\$ 555,234	0%
Data Base Modernization	\$ 5,475,248	\$ 2,895,454	\$ 2,579,794	53%
State Loss of Instructional Time	\$ 19,100,962	\$ 9,277,873	\$ 9,823,089	49%
	\$ 27,041,540	\$ 12,861,439	\$ 14,180,101	48%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
Base	\$ 343,817,312	\$ 175,382,792	\$ 168,434,520	51%
School Districts Supplemental	\$ 3,400,000	\$ 1,776,737	\$ 1,623,263	52%
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	\$ 979,488	\$ 2,840,704	26%
	\$ 354,977,696	\$ 180,628,077	\$ 174,349,619	51%
	<b><u>Total Funding Allocated</u></b>	<b><u>Total Expended</u></b>	<b><u>Total Balance</u></b>	<b><u>Total % Expended</u></b>
	\$ 382,019,236	\$ 193,489,516	\$ 188,529,720	51%

As of 10/11/2023



## 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	\$ 61,201	\$ 95,201	39%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 469,205	\$ 274,214	\$ 194,991	58%
<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>	
	\$ 625,607	\$ 335,415	\$ 290,192	54%
<i>As of 10/11/2023</i>				



## Homeless Children and Youth II (American Rescue Plan Act)

### Budget

	<u>Budget Begin</u> 4/23/2021	<u>Budget End</u> 9/30/2023	<u>Tydings</u> 9/30/2024		
<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	\$ 24,830	\$ 444,376	5%
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>Base</i>	\$ 1,407,617	\$ 600,468	\$ 807,149	43%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 1,876,823	\$ 625,298	\$ 1,251,525	33%

*As of 10/11/2023*



## 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

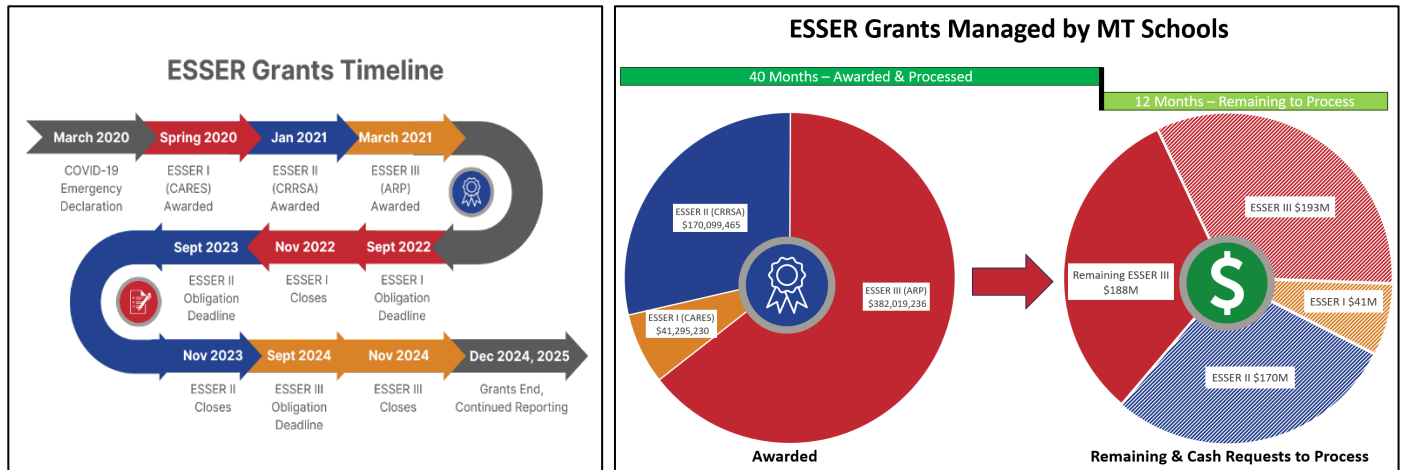
<u>Flowthrough</u>	<u>Funding Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>% Expended</u>
<i>IDEA B</i>	\$ 8,600,000	\$ 7,756,296	\$ 843,704	90%
<i>IDEA Preschool</i>	\$ 641,420	\$ 549,750	\$ 91,670	86%
	<u>Total Funding Allocated</u>	<u>Total Expended</u>	<u>Total Balance</u>	<u>Total % Expended</u>
	\$ 9,241,420	\$ 8,306,046	\$ 935,374	90%

*As of 10/11/2023*



## ESSER II Final Spend-Down Annual Update

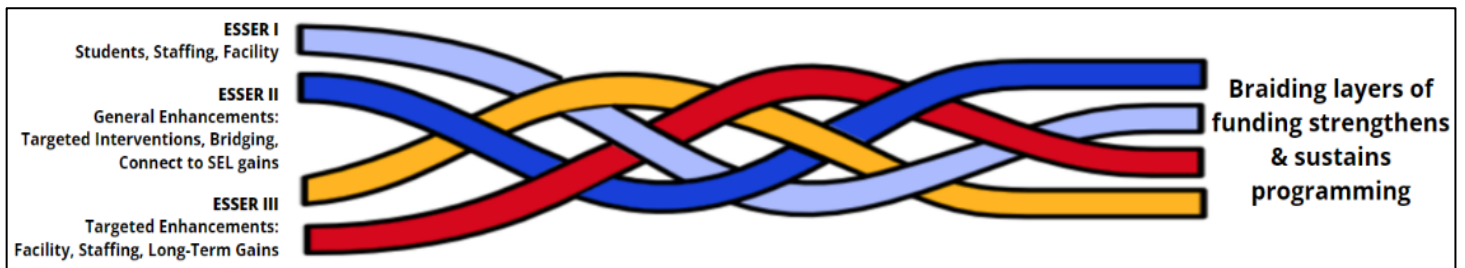
### Accountability



Monthly District-Level ESSER Spend-Down Status is posted on the ESSER Website [here](#).

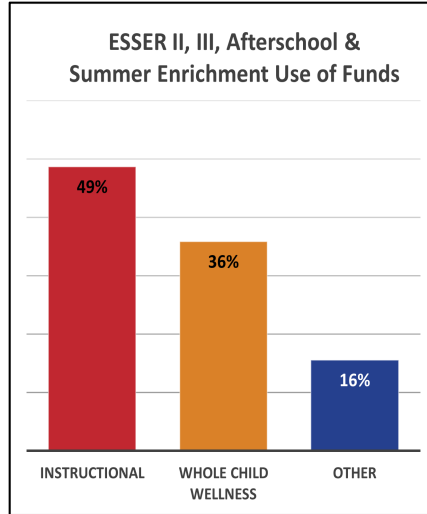
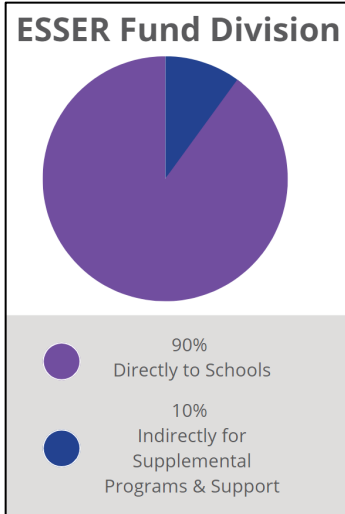
### OPI System of Support

- Provided to 400+ districts; 1k+ schools; 150k+ students
- Multiple Monthly [Guidance Sessions](#) (Virtual, Recorded, In-Person)
  - 55 Webinars, 14 Targeted Office Hours, 16 In-Person Sessions
- [ESSER Team](#) available 6 days/week
  - Zoom, phone, email, text, and in person
    - 150+ Individual Zoom Meetings, 4k+ Phone Calls, Monthly 3days/week Office Hours



### ESSER Grant Compliances

- Federal Funding Requirements as Allowable & Reasonable Uses of Funds ([pdf](#)) ([video](#)) ([FAQs Dec 2022](#))
- Large Project and Capital Expenditure as Community and Federal Review ([video](#)) ([Scope Document](#))
- SEA and LEA Priorities as ARP and Safe Return Plans ([pdf](#)) ([video](#))
- Annual Reporting & Monitoring as demonstrated use of funds and outcomes ([site](#))



Instructional Needs	Expended	%
Address Learning Loss	\$86,330,918.00	28.38%
Dedicated Learning Devices	\$4,869,475.00	1.60%
Home Internet for Students	\$93,434.00	0.03%
Supplemental Learning	\$37,339,506.00	12.28%
Technology	\$19,353,095.00	6.36%
Instructional Needs Subtotal	\$147,986,428.00	48.65%
<b>Whole Child Wellness</b>		
Mental Health	\$8,289,064.00	2.73%
Minimize Spread of Infection	\$91,859,116.00	30.20%
Supplemental Services	\$8,824,428.00	2.90%
Whole Child Wellness Subtotal	\$108,972,608.00	35.83%
<b>Other</b>		
Indirect Cost	\$4,205,765.00	1.38%
Other	\$43,013,076.00	14.14%
Subtotal	\$47,218,841.00	15.52%
<b>Total</b>	<b>\$304,177,877.00</b>	<b>100.00%</b>

## Outcomes & Features of the Money Obligated

- ✓ Targeted Academic Interventions – Curriculum, Staffing – State Report Card [here](#)
- ✓ Improved Health/Wellness – Air Quality: 251, Water: 52, Safety: 99, Outdoor Space: 43
- ✓ General Enhancements – Communication: 35, Transportation: 27, Technology: 57
- ✓ [ELO](#) Afterschool & Summer / OPI Programming – Specific to Math, Reading, & SEL
  - 60+ ELO Programs, Statewide Reading & Math Assessments, and Professional Development
- ✓ Partnerships formed between Schools & Community Resource Centers
  - Schools as evidenced by intentional programming tied into ARP Plan Priorities
  - Banks as evidenced by program staffing and curriculum
  - Higher Education Programs as evidenced by staffing and professional development
  - Cultural & Faith-Based as evidenced by facility usage and staffing
- ✓ A portion of ESSER funding has been used to address Mental Health.

## Maintenance – Braiding and Bridging



- Building bridges to the future for MT students, schools, and communities through efficient/effective use of resources.
- Example Stories can be found on the [OPI ESSER Website](#).

### Contacts

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