



Elementary and Secondary School Emergency Relief Funds

State Level ESSER Activity

<u>Program</u>	<u>Allocated</u>	<u>Expended</u>	<u>Balance</u>	<u>Percentage Expended</u>
ESSER I	\$ 41,295,230	\$ 41,295,230	\$ -	100%
ESSER II	\$ 170,099,465	\$ 129,475,327	\$ 40,624,138	76%
ESSER III	\$ 382,019,236	\$ 159,720,238	\$ 222,298,998	42%
Totals	\$ 593,413,931	\$ 330,490,794	\$ 262,923,137	56%

The data in this report are pulled on a monthly basis. Data may be outdated due to current application, amendment, and/or cash request status.

If you have questions on this report, feel free to reach out to the ESSER Team @ <https://opi.mt.gov/COVID-19-Information/ESSER/Meet-the-Team>

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance	
Absarokee Elem	0861	ESSER I Consolidated	(blank)	\$	23,027.00	\$ 23,027.00	\$ -
		ESSER I Consolidated Total		\$	23,027.00	\$ 23,027.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$	10,737.00	\$ 6,253.00	\$ 4,484.00
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	15,429.00	\$ 14,916.00	\$ 513.00
			Supplemental Learning	\$	50,134.00	\$ 50,044.00	\$ 90.00
			Supplemental Services	\$	10,392.00	\$ 10,392.00	\$ -
		ESSER II Consolidated Total		\$	86,692.00	\$ 81,605.00	\$ 5,087.00
		ESSER III Consolidated	Address Learning Loss	\$	155,184.00	\$ 95,069.00	\$ 60,115.00
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	15,937.00		\$ 15,937.00
			Supplemental Learning	\$	1,324.00		\$ 1,324.00
			Technology	\$	4,800.00		\$ 4,800.00
		ESSER III Consolidated Total		\$	177,245.00	\$ 95,069.00	\$ 82,176.00
		Absarokee Elem Total				\$	286,964.00
Absarokee H S	0862	ESSER I Consolidated	(blank)	\$	-	\$ -	\$ -
		ESSER I Consolidated Total		\$	-	\$ -	\$ -
		ESSER II Consolidated		\$	-		\$ -
		ESSER II Consolidated Total		\$	-		\$ -
		Absarokee H S Total				\$	-
Alberton K-12 Schools	0577	ESSER I Consolidated	(blank)	\$	57,695.00	\$ 57,695.00	\$ -
		ESSER I Consolidated Total		\$	57,695.00	\$ 57,695.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$	4,900.00		\$ 4,900.00
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	31,061.00	\$ 19,735.00	\$ 11,326.00
			Other	\$	12,530.00	\$ 8,606.00	\$ 3,924.00
			Supplemental Learning	\$	181,400.00	\$ 142,539.00	\$ 38,861.00
			Technology	\$	48,034.00	\$ 27,164.00	\$ 20,870.00
		ESSER II Consolidated Total		\$	277,925.00	\$ 198,044.00	\$ 79,881.00
		ESSER III Consolidated	Address Learning Loss	\$	27,000.00	\$ 10,716.00	\$ 16,284.00
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	134,000.00	\$ 128,814.00	\$ 5,186.00
			Other	\$	20,434.00	\$ 1,052.00	\$ 19,382.00
			Supplemental Learning	\$	309,796.00	\$ 116,512.00	\$ 193,284.00
			Technology	\$	127,750.00	\$ 63,927.00	\$ 63,823.00
		ESSER III Consolidated Total		\$	618,980.00	\$ 321,021.00	\$ 297,959.00
Alberton K-12 Schools Total				\$	954,600.00	\$ 576,760.00	\$ 377,840.00
Alder Elem	0536	ESSER I Consolidated	(blank)	\$	15,246.00	\$ 15,246.00	\$ -
		ESSER I Consolidated Total		\$	15,246.00	\$ 15,246.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	63,382.00		\$ 63,382.00
			Supplemental Learning	\$	219.00		\$ 219.00
			Supplemental Services	\$	5,000.00	\$ 364.00	\$ 4,636.00
		ESSER II Consolidated Total		\$	68,601.00	\$ 364.00	\$ 68,237.00
		ESSER III Consolidated	Address Learning Loss	\$	26,236.00	\$ 26,147.00	\$ 89.00
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	111,942.00	\$ 40,000.00	\$ 71,942.00
			Supplemental Learning	\$	3,000.00		\$ 3,000.00
		ESSER III Consolidated Total		\$	141,178.00	\$ 66,147.00	\$ 75,031.00
Alder Elem Total				\$	225,025.00	\$ 81,757.00	\$ 143,268.00
Alzada Elem	0096	ESSER I Consolidated	(blank)	\$	10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$	10,000.00	\$ 10,000.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 88.00		\$ 88.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated Total		\$ 10,088.00	\$ 10,000.00	\$ 88.00
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
		Alzada Elem Total		\$ 20,088.00	\$ 20,000.00	\$ 88.00
Amsterdam Elem	0376	ESSER I Consolidated	(blank)	\$ 24,709.00	\$ 24,709.00	\$ -
		ESSER I Consolidated Total		\$ 24,709.00	\$ 24,709.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 99,451.00	\$ 89,138.00	\$ 10,313.00
			Dedicated Learning Devices for Students	\$ 8,776.00	\$ 8,776.00	\$ -
			Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 4,028.00	\$ 4,028.00	\$ -
			Supplemental Services	\$ 1,271.00	\$ 1,271.00	\$ -
		ESSER II Consolidated Total		\$ 113,526.00	\$ 103,213.00	\$ 10,313.00
		ESSER III Consolidated	Address Learning Loss	\$ 215,780.00	\$ 92,854.00	\$ 122,926.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,863.00		\$ 5,863.00
		ESSER III Consolidated Total		\$ 221,643.00	\$ 92,854.00	\$ 128,789.00
Amsterdam Elem Total				\$ 359,878.00	\$ 220,776.00	\$ 139,102.00
Anaconda Elem	0236	ESSER I Consolidated	(blank)	\$ 388,404.00	\$ 388,404.00	\$ -
		ESSER I Consolidated Total		\$ 388,404.00	\$ 388,404.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 297,692.00	\$ 154,294.00	\$ 143,398.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 27,354.00	\$ 27,354.00	\$ -
			Minimize Spread of Infection	\$ 227,860.00	\$ 174,832.00	\$ 53,028.00
			Other	\$ 333,297.00	\$ 272,911.00	\$ 60,386.00
			Supplemental Learning	\$ 345,299.00	\$ 516,867.00	\$ (171,568.00)
			Supplemental Services	\$ 59,563.00	\$ 57,350.00	\$ 2,213.00
			Technology	\$ 299,575.00	\$ 200,685.00	\$ 98,890.00
		ESSER II Consolidated Total		\$ 1,590,640.00	\$ 1,404,293.00	\$ 186,347.00
		ESSER III Consolidated	Address Learning Loss	\$ 632,000.00		\$ 632,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 20,000.00		\$ 20,000.00
			Minimize Spread of Infection	\$ 1,394,364.00	\$ 1,262,250.00	\$ 132,114.00
			Other	\$ 1,187,750.00	\$ 839,950.00	\$ 347,800.00
			Supplemental Learning	\$ 55,000.00		\$ 55,000.00
			Supplemental Services	\$ 34,350.00		\$ 34,350.00
			Technology	\$ 183,110.00		\$ 183,110.00
		ESSER III Consolidated Total		\$ 3,506,574.00	\$ 2,102,200.00	\$ 1,404,374.00
Anaconda Elem Total				\$ 5,485,618.00	\$ 3,894,897.00	\$ 1,590,721.00
Anaconda H S	0237	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Anaconda H S Total				\$ -	\$ -	\$ -
Anderson Elem	0366	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 19,413.00	\$ 19,413.00	\$ -
			Indirect Cost	\$ -		\$ -
		ESSER II Consolidated Total		\$ 19,413.00	\$ 19,413.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 30,794.00	\$ 30,794.00	\$ -
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 30,794.00	\$ 30,794.00	\$ -
		Anderson Elem Total		\$ 60,207.00	\$ 60,207.00	\$ -
Arlee Elem	0474	ESSER I Consolidated	(blank)	\$ 245,403.00	\$ 245,403.00	\$ -
		ESSER I Consolidated Total		\$ 245,403.00	\$ 245,403.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 268,699.00	\$ 167,149.00	\$ 101,550.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 338,714.00	\$ 147,616.00	\$ 191,098.00
			Other	\$ 385,419.00	\$ 220,127.00	\$ 165,292.00
			Supplemental Services	\$ 9,273.00	\$ 9,273.00	\$ -
			Technology	\$ 42,172.00	\$ 128,498.00	\$ (86,326.00)
		ESSER II Consolidated Total		\$ 1,044,277.00	\$ 672,663.00	\$ 371,614.00
		ESSER III Consolidated	Address Learning Loss	\$ 458,245.00	\$ 312,699.00	\$ 145,546.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 1,819,000.00	\$ 275,637.00	\$ 1,543,363.00
			Other	\$ 3,613.00	\$ 3,613.00	\$ -
			Technology	\$ 13,469.00	\$ 13,469.00	\$ -
		ESSER III Consolidated Total		\$ 2,294,327.00	\$ 605,418.00	\$ 1,688,909.00
Arlee Elem Total				\$ 3,584,007.00	\$ 1,523,484.00	\$ 2,060,523.00
Arlee H S	0475	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Arlee H S Total				\$ -	\$ -	\$ -
Arrowhead Elem	1215	ESSER I Consolidated	(blank)	\$ 28,255.00	\$ 28,255.00	\$ -
		ESSER I Consolidated Total		\$ 28,255.00	\$ 28,255.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 625.00		\$ 625.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 106,969.00	\$ 106,939.00	\$ 30.00
		ESSER II Consolidated Total		\$ 107,594.00	\$ 106,939.00	\$ 655.00
		ESSER III Consolidated	Address Learning Loss	\$ 45,903.00	\$ 18,592.00	\$ 27,311.00
			Indirect Cost	\$ 4,369.00		\$ 4,369.00
			Minimize Spread of Infection	\$ 72,326.00	\$ 74,044.00	\$ (1,718.00)
			Other	\$ 106,800.00	\$ 22,040.00	\$ 84,760.00
			Technology	\$ 11,178.00	\$ 4,140.00	\$ 7,038.00
		ESSER III Consolidated Total		\$ 240,576.00	\$ 118,816.00	\$ 121,760.00
Arrowhead Elem Total				\$ 376,425.00	\$ 254,010.00	\$ 122,415.00
Ashland Elem	0800	ESSER I Consolidated	(blank)	\$ 200,648.00	\$ 200,648.00	\$ -
		ESSER I Consolidated Total		\$ 200,648.00	\$ 200,648.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 170,986.00	\$ 145,955.00	\$ 25,031.00
			Dedicated Learning Devices for Students	\$ 72,000.00	\$ 25,997.00	\$ 46,003.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 162,500.00	\$ 40,258.00	\$ 122,242.00
			Minimize Spread of Infection	\$ 227,972.00	\$ 55,331.00	\$ 172,641.00
			Supplemental Learning	\$ 165,875.00	\$ 104,033.00	\$ 61,842.00
		ESSER II Consolidated Total		\$ 799,333.00	\$ 371,574.00	\$ 427,759.00
		ESSER III Consolidated	Dedicated Learning Devices for Students	\$ 92,303.00		\$ 92,303.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 30,000.00		\$ 30,000.00
			Minimize Spread of Infection	\$ 920,000.00		\$ 920,000.00
			Other	\$ 140,000.00	\$ 28,000.00	\$ 112,000.00
			Supplemental Learning	\$ 484,239.00	\$ 75,906.00	\$ 408,333.00
			Supplemental Services	\$ 123,000.00	\$ 122,948.00	\$ 52.00
		ESSER III Consolidated Total		\$ 1,789,542.00	\$ 226,854.00	\$ 1,562,688.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Ashland Elem Total				\$ 2,789,523.00	\$ 799,076.00	\$ 1,990,447.00
Auchard Creek Elem	0498	ESSER I Consolidated	(blank)	\$ 12,077.00	\$ 12,077.00	\$ -
		ESSER I Consolidated Total		\$ 12,077.00	\$ 12,077.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 57,503.00	\$ 57,503.00	\$ -
			Supplemental Learning	\$ 114.00	\$ 114.00	\$ -
		ESSER II Consolidated Total		\$ 57,617.00	\$ 57,617.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 2,500.00		\$ 2,500.00
			Dedicated Learning Devices for Students	\$ 4,500.00		\$ 4,500.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 95,242.00		\$ 95,242.00
			Other	\$ 14,310.00		\$ 14,310.00
		ESSER III Consolidated Total		\$ 116,552.00		\$ 116,552.00
Auchard Creek Elem Total				\$ 186,246.00	\$ 69,694.00	\$ 116,552.00
Augusta Elem	0502	ESSER I Consolidated	(blank)	\$ 35,070.00	\$ 35,070.00	\$ -
		ESSER I Consolidated Total		\$ 35,070.00	\$ 35,070.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 65,947.00	\$ 64,500.00	\$ 1,447.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 92,181.00	\$ 36,868.00	\$ 55,313.00
			Technology	\$ 770.00	\$ 770.00	\$ -
		ESSER II Consolidated Total		\$ 158,898.00	\$ 102,138.00	\$ 56,760.00
		ESSER III Consolidated	Address Learning Loss	\$ 114,725.00	\$ 83,509.00	\$ 31,216.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 7,288.00		\$ 7,288.00
			Minimize Spread of Infection	\$ 84,400.00	\$ 86,516.00	\$ (2,116.00)
			Other	\$ 108,000.00	\$ 95,911.00	\$ 12,089.00
		ESSER III Consolidated Total		\$ 314,413.00	\$ 265,936.00	\$ 48,477.00
Augusta Elem Total				\$ 508,381.00	\$ 403,144.00	\$ 105,237.00
Augusta H S	0503	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Augusta H S Total				\$ -	\$ -	\$ -
Avon Elem	0720	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 46,409.00		\$ 46,409.00
			Supplemental Services	\$ 228.00		\$ 228.00
		ESSER II Consolidated Total		\$ 46,637.00		\$ 46,637.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 75,446.00		\$ 75,446.00
			Supplemental Learning	\$ 5,024.00		\$ 5,024.00
			Supplemental Services	\$ 1,256.00		\$ 1,256.00
			Technology	\$ 10,081.00		\$ 10,081.00
		ESSER III Consolidated Total		\$ 91,807.00		\$ 91,807.00
Avon Elem Total				\$ 148,444.00	\$ 10,000.00	\$ 138,444.00
Ayers Elem	1218	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 13,209.00	\$ 3,522.00	\$ 9,687.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 8,500.00	\$ 1,500.00	\$ 7,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 10,284.00	\$ 20,007.00	\$ (9,723.00)
		ESSER II Consolidated Total		\$ 31,993.00	\$ 25,029.00	\$ 6,964.00
		ESSER III Consolidated	Address Learning Loss	\$ 26,505.00		\$ 26,505.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 12,500.00		\$ 12,500.00
			Technology	\$ 19,751.00		\$ 19,751.00
		ESSER III Consolidated Total		\$ 58,756.00		\$ 58,756.00
Ayers Elem Total				\$ 100,749.00	\$ 35,029.00	\$ 65,720.00
Bainville K-12 Schools	0785	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 57,050.00	\$ 57,050.00	\$ -
			Technology	\$ 8,486.00	\$ 8,486.00	\$ -
		ESSER II Consolidated Total		\$ 65,536.00	\$ 65,536.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 54,559.00	\$ 54,459.00	\$ 100.00
			Dedicated Learning Devices for Students	\$ 20,986.00	\$ 20,986.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 42,259.00	\$ 42,259.00	\$ -
			Other	\$ 8,500.00	\$ 8,500.00	\$ -
			Technology	\$ 4,704.00	\$ 4,704.00	\$ -
		ESSER III Consolidated Total		\$ 131,008.00	\$ 130,908.00	\$ 100.00
				\$ 216,544.00	\$ 216,444.00	\$ 100.00
Bainville K-12 Schools Total						
Baker K-12 Schools	0244	ESSER I Consolidated	(blank)	\$ 40,623.00	\$ 40,623.00	\$ -
		ESSER I Consolidated Total		\$ 40,623.00	\$ 40,623.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ 3,982.00	\$ 3,735.00	\$ 247.00
			Minimize Spread of Infection	\$ 40,727.00	\$ 40,808.00	\$ (81.00)
			Other	\$ 56,547.00	\$ 29,862.00	\$ 26,685.00
			Supplemental Learning	\$ 94,910.00	\$ 91,232.00	\$ 3,678.00
			Supplemental Services	\$ 16,018.00	\$ 9,210.00	\$ 6,808.00
			Technology	\$ 25,973.00	\$ 48,564.00	\$ (22,591.00)
		ESSER II Consolidated Total		\$ 238,157.00	\$ 223,411.00	\$ 14,746.00
		ESSER III Consolidated	Address Learning Loss	\$ 48,411.00		\$ 48,411.00
			Indirect Cost	\$ 7,829.00	\$ 298.00	\$ 7,531.00
			Minimize Spread of Infection	\$ 17,507.00	\$ 17,507.00	\$ -
			Other	\$ 175,000.00		\$ 175,000.00
			Supplemental Learning	\$ 115,217.00		\$ 115,217.00
			Supplemental Services	\$ 12,156.00		\$ 12,156.00
			Technology	\$ 92,812.00		\$ 92,812.00
		ESSER III Consolidated Total		\$ 468,932.00	\$ 17,805.00	\$ 451,127.00
Baker K-12 Schools Total				\$ 747,712.00	\$ 281,839.00	\$ 465,873.00
Basin Elem	0455	ESSER I Consolidated	(blank)	\$ 17,306.00	\$ 17,306.00	\$ -
		ESSER I Consolidated Total		\$ 17,306.00	\$ 17,306.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)
			Dedicated Learning Devices for Students	\$ 2,000.00	\$ 2,000.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 16,000.00	\$ 16,000.00	\$ -
			Other	\$ 28,602.00	\$ 23,602.00	\$ 5,000.00
			Supplemental Learning	\$ 2,000.00	\$ 2,000.00	\$ -
			Technology	\$ 7,091.00	\$ 7,091.00	\$ -
		ESSER II Consolidated Total		\$ 75,693.00	\$ 75,693.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 40,842.00	\$ 40,842.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 50,134.00	\$ 50,134.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Other	\$ 19,747.00	\$ 19,747.00	\$ -
			Supplemental Learning	\$ 21,166.00	\$ 21,166.00	\$ -
			Supplemental Services	\$ 20,194.00	\$ 20,194.00	\$ -
			Technology	\$ 5,000.00	\$ 5,000.00	\$ -
		ESSER III Consolidated Total		\$ 157,083.00	\$ 157,083.00	\$ -
Basin Elem Total				\$ 250,082.00	\$ 250,082.00	\$ -
Bear Paw Cooperative	9689	ESSER I Consolidated	(blank)	\$ 65,930.00	\$ 65,930.00	\$ -
		ESSER I Consolidated Total		\$ 65,930.00	\$ 65,930.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 19,818.00		\$ 19,818.00
		ESSER II Consolidated Total		\$ 19,818.00		\$ 19,818.00
Bear Paw Cooperative Total				\$ 85,748.00	\$ 65,930.00	\$ 19,818.00
Bear Paw Elem	0048	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Bear Paw Elem Total				\$ 10,000.00	\$ 10,000.00	\$ -
Beaverhead County H S	0006	ESSER I Consolidated	(blank)	\$ 40,261.00	\$ 40,261.00	\$ -
		ESSER I Consolidated Total		\$ 40,261.00	\$ 40,261.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 20,669.00		\$ 20,669.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 35,527.00	\$ 34,825.00	\$ 702.00
			Other	\$ 50,376.00	\$ 41,897.00	\$ 8,479.00
			Supplemental Services	\$ 4,050.00	\$ 1,900.00	\$ 2,150.00
			Technology	\$ 59,525.00	\$ 84,984.00	\$ (25,459.00)
		ESSER II Consolidated Total		\$ 170,147.00	\$ 163,606.00	\$ 6,541.00
		ESSER III Consolidated	Address Learning Loss	\$ 202,307.00	\$ 172,715.00	\$ 29,592.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 35,000.00	\$ 17,984.00	\$ 17,016.00
			Minimize Spread of Infection	\$ 83,936.00	\$ 42,436.00	\$ 41,500.00
			Supplemental Learning	\$ 40,917.00		\$ 40,917.00
		ESSER III Consolidated Total		\$ 362,160.00	\$ 233,135.00	\$ 129,025.00
Beaverhead County H S Total				\$ 572,568.00	\$ 437,002.00	\$ 135,566.00
Belfry K-12 Schools	0076	ESSER I Consolidated	(blank)	\$ 22,670.00	\$ 22,670.00	\$ -
		ESSER I Consolidated Total		\$ 22,670.00	\$ 22,670.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 85,684.00	\$ 31,677.00	\$ 54,007.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 5,654.00		\$ 5,654.00
			Technology	\$ 20,328.00		\$ 20,328.00
		ESSER II Consolidated Total		\$ 111,666.00	\$ 31,677.00	\$ 79,989.00
		ESSER III Consolidated	Address Learning Loss	\$ 111,874.00	\$ 43,278.00	\$ 68,596.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 81,226.00		\$ 81,226.00
			Supplemental Learning	\$ 22,848.00		\$ 22,848.00
			Technology	\$ 33,500.00		\$ 33,500.00
		ESSER III Consolidated Total		\$ 249,448.00	\$ 43,278.00	\$ 206,170.00
Belfry K-12 Schools Total				\$ 383,784.00	\$ 97,625.00	\$ 286,159.00
Belgrade Elem	0368	ESSER I Consolidated	(blank)	\$ 577,439.00	\$ 577,439.00	\$ -
		ESSER I Consolidated Total		\$ 577,439.00	\$ 577,439.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 831,534.00	\$ 871,914.00	\$ (40,380.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 402,294.00	\$ 300,204.00	\$ 102,090.00
			Minimize Spread of Infection	\$ 76,190.00	\$ 21,851.00	\$ 54,339.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Supplemental Learning	\$ 783,269.00	\$ 782,797.00	\$ 472.00
		ESSER II Consolidated Total		\$ 2,093,287.00	\$ 1,976,766.00	\$ 116,521.00
		ESSER III Consolidated	Address Learning Loss	\$ 2,617,488.00	\$ 1,397,784.00	\$ 1,219,704.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 462,000.00	\$ 209,967.00	\$ 252,033.00
			Minimize Spread of Infection		\$ 2,174.00	\$ (2,174.00)
			Other	\$ 552,065.00	\$ 552,117.00	\$ (52.00)
			Supplemental Services	\$ 630,998.00	\$ 275,024.00	\$ 355,974.00
			Technology	\$ 160,264.00	\$ 33,111.00	\$ 127,153.00
		ESSER III Consolidated Total		\$ 4,422,815.00	\$ 2,470,177.00	\$ 1,952,638.00
Belgrade Elem Total				\$ 7,093,541.00	\$ 5,024,382.00	\$ 2,069,159.00
Belgrade H S	0369	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Belgrade H S Total				\$ -	\$ -	\$ -
Belt Elem	0112	ESSER I Consolidated	(blank)	\$ 54,056.00	\$ 54,056.00	\$ -
		ESSER I Consolidated Total		\$ 54,056.00	\$ 54,056.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,177.00	\$ 3,177.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 11,617.00	\$ 11,617.00	\$ -
			Minimize Spread of Infection	\$ 155,940.00	\$ 155,664.00	\$ 276.00
			Other	\$ 67,500.00	\$ 67,500.00	\$ -
			Technology	\$ 18,531.00		\$ 18,531.00
		ESSER II Consolidated Total		\$ 256,765.00	\$ 237,958.00	\$ 18,807.00
		ESSER III Consolidated	Address Learning Loss	\$ 99,769.00	\$ 99,769.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 19,900.00		\$ 19,900.00
			Minimize Spread of Infection	\$ 237,239.00	\$ 217,664.00	\$ 19,575.00
			Other	\$ 14,400.00	\$ 14,400.00	\$ -
			Supplemental Learning	\$ 20,200.00	\$ 6,000.00	\$ 14,200.00
			Supplemental Services	\$ 108,000.00	\$ 105,250.00	\$ 2,750.00
			Technology	\$ 12,000.00	\$ 12,000.00	\$ -
		ESSER III Consolidated Total		\$ 511,508.00	\$ 455,083.00	\$ 56,425.00
Belt Elem Total				\$ 822,329.00	\$ 747,097.00	\$ 75,232.00
Belt H S	0113	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Belt H S Total				\$ -	\$ -	\$ -
Benton Lake Elem	0171	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Benton Lake Elem Total				\$ -	\$ -	\$ -
Biddle Elem	0692	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,044.00	\$ 10,000.00	\$ 44.00
			Indirect Cost	\$ -		\$ -
		ESSER II Consolidated Total		\$ 10,044.00	\$ 10,000.00	\$ 44.00
		ESSER III Consolidated	Address Learning Loss	\$ 10,000.00		\$ 10,000.00
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
Biddle Elem Total				\$ 30,044.00	\$ 20,000.00	\$ 10,044.00
Big Country Coop	9692	ESSER I Consolidated	(blank)	\$ 27,365.00	\$ 27,365.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ 27,365.00	\$ 27,365.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 9,085.00	\$ 9,085.00	\$ -
		ESSER II Consolidated Total		\$ 9,085.00	\$ 9,085.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Big Country Coop Total				\$ 36,450.00	\$ 36,450.00	\$ -
Big Sandy K-12	0138	ESSER I Consolidated	(blank)	\$ 48,315.00	\$ 48,315.00	\$ -
		ESSER I Consolidated Total		\$ 48,315.00	\$ 48,315.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
			Minimize Spread of Infection	\$ 1,753.00		\$ 1,753.00
			Other	\$ 210,147.00	\$ 215,047.00	\$ (4,900.00)
			Supplemental Learning	\$ 3,150.00		\$ 3,150.00
			Supplemental Services	\$ 250.00		\$ 250.00
		ESSER II Consolidated Total		\$ 218,300.00	\$ 216,547.00	\$ 1,753.00
		ESSER III Consolidated	Address Learning Loss	\$ 92,819.00		\$ 92,819.00
			Dedicated Learning Devices for Students	\$ 55,785.00		\$ 55,785.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 20,000.00		\$ 20,000.00
			Minimize Spread of Infection	\$ 312,891.00		\$ 312,891.00
			Technology	\$ 5,663.00		\$ 5,663.00
		ESSER III Consolidated Total		\$ 487,158.00		\$ 487,158.00
Big Sandy K-12 Total				\$ 753,773.00	\$ 264,862.00	\$ 488,911.00
Big Sky School District #72	1239	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 31,021.00	\$ 31,021.00	\$ -
			Dedicated Learning Devices for Students	\$ 12,936.00	\$ 12,936.00	\$ -
			Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 4,594.00	\$ 4,594.00	\$ -
		ESSER II Consolidated Total		\$ 48,551.00	\$ 48,551.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 55,735.00	\$ 55,735.00	\$ -
			Dedicated Learning Devices for Students	\$ 12,936.00	\$ 12,936.00	\$ -
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 13,934.00	\$ 11,147.00	\$ 2,787.00
		ESSER III Consolidated Total		\$ 82,605.00	\$ 79,818.00	\$ 2,787.00
Big Sky School District #72 Total				\$ 151,156.00	\$ 148,369.00	\$ 2,787.00
Big Sky SE Coop	9755	ESSER I Consolidated	(blank)	\$ 69,401.00	\$ 69,401.00	\$ -
		ESSER I Consolidated Total		\$ 69,401.00	\$ 69,401.00	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Big Sky SE Coop Total				\$ 69,401.00	\$ 69,401.00	\$ -
Big Timber Elem	0865	ESSER I Consolidated	(blank)	\$ 36,428.00	\$ 36,428.00	\$ -
		ESSER I Consolidated Total		\$ 36,428.00	\$ 36,428.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 128,716.00	\$ 128,539.00	\$ 177.00
			Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 18,991.00	\$ 18,991.00	\$ -
			Technology	\$ 24,254.00	\$ 24,254.00	\$ -
		ESSER II Consolidated Total		\$ 171,961.00	\$ 171,784.00	\$ 177.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 109,758.00	\$ 85,011.00	\$ 24,747.00
			Supplemental Learning	\$ 152,499.00	\$ 75,595.00	\$ 76,904.00
			Supplemental Services	\$ 44,534.00	\$ 44,534.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 24,832.00		\$ 24,832.00
		ESSER III Consolidated Total		\$ 331,623.00	\$ 205,140.00	\$ 126,483.00
Big Timber Elem Total				\$ 540,012.00	\$ 413,352.00	\$ 126,660.00
Bigfork Elem	0330	ESSER I Consolidated	(blank)	\$ 185,447.00	\$ 185,447.00	\$ -
		ESSER I Consolidated Total		\$ 185,447.00	\$ 185,447.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 71,210.00	\$ 44,972.00	\$ 26,238.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 209,978.00	\$ 156,374.00	\$ 53,604.00
			Other	\$ 161,231.00	\$ 236,176.00	\$ (74,945.00)
			Technology	\$ 236,673.00	\$ 226,114.00	\$ 10,559.00
		ESSER II Consolidated Total		\$ 679,092.00	\$ 663,636.00	\$ 15,456.00
		ESSER III Consolidated	Address Learning Loss	\$ 278,498.00	\$ 89,873.00	\$ 188,625.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 95,500.00	\$ 7,644.00	\$ 87,856.00
			Other	\$ 919,883.00	\$ 319,898.00	\$ 599,985.00
			Technology	\$ 125,058.00	\$ 26,449.00	\$ 98,609.00
		ESSER III Consolidated Total		\$ 1,418,939.00	\$ 443,864.00	\$ 975,075.00
Bigfork Elem Total				\$ 2,283,478.00	\$ 1,292,947.00	\$ 990,531.00
Bigfork H S	0331	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Bigfork H S Total				\$ -	\$ -	\$ -
Billings Elem	0965	ESSER I Consolidated	(blank)	\$ 3,549,947.00	\$ 3,549,947.00	\$ -
		ESSER I Consolidated Total		\$ 3,549,947.00	\$ 3,549,947.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 7,264,806.00	\$ 7,055,373.00	\$ 209,433.00
			Indirect Cost	\$ 617,582.00	\$ 597,405.00	\$ 20,177.00
			Minimize Spread of Infection	\$ 1,160,220.00	\$ 1,036,094.00	\$ 124,126.00
			Other	\$ 4,194,476.00	\$ 4,125,413.00	\$ 69,063.00
			Technology	\$ 10,000.00		\$ 10,000.00
		ESSER II Consolidated Total		\$ 13,247,084.00	\$ 12,814,285.00	\$ 432,799.00
		ESSER III Consolidated	Address Learning Loss	\$ 4,370,430.00		\$ 4,370,430.00
			Indirect Cost	\$ 1,350,484.00	\$ 679,054.00	\$ 671,430.00
			Minimize Spread of Infection	\$ 75,000.00		\$ 75,000.00
			Supplemental Learning	\$ 22,171,868.00	\$ 13,886,579.00	\$ 8,285,289.00
			Technology	\$ 1,000,000.00		\$ 1,000,000.00
		ESSER III Consolidated Total		\$ 28,967,782.00	\$ 14,565,633.00	\$ 14,402,149.00
Billings Elem Total				\$ 45,764,813.00	\$ 30,929,865.00	\$ 14,834,948.00
Billings H S	0966	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Billings H S Total				\$ -	\$ -	\$ -
Birney Elem	0789	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 96.00		\$ 96.00
			Supplemental Services	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated Total		\$ 10,096.00	\$ 10,000.00	\$ 96.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
Birney Elem Total				\$ 30,096.00	\$ 30,000.00	\$ 96.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Bitterroot Valley Coop	9690	ESSER I Consolidated	(blank)	\$ 54,002.00	\$ 54,002.00	\$ -
		ESSER I Consolidated Total		\$ 54,002.00	\$ 54,002.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 13,370.00	\$ 13,370.00	\$ -
		ESSER II Consolidated Total		\$ 13,370.00	\$ 13,370.00	\$ -
Bitterroot Valley Coop Total				\$ 67,372.00	\$ 67,372.00	\$ -
Bloomfield Elem	0215	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,079.00	\$ 9,312.00	\$ 767.00
			Indirect Cost	\$ -		\$ -
		ESSER II Consolidated Total		\$ 10,079.00	\$ 9,312.00	\$ 767.00
		ESSER III Consolidated	Address Learning Loss	\$ 6,000.00	\$ 1,995.00	\$ 4,005.00
			Dedicated Learning Devices for Students	\$ 4,000.00		\$ 4,000.00
			Indirect Cost	\$ -		\$ -
ESSER III Consolidated Total				\$ 10,000.00	\$ 1,995.00	\$ 8,005.00
Bloomfield Elem Total				\$ 30,079.00	\$ 21,307.00	\$ 8,772.00
Blue Creek Elem	0968	ESSER I Consolidated	(blank)	\$ 15,490.00	\$ 15,490.00	\$ -
		ESSER I Consolidated Total		\$ 15,490.00	\$ 15,490.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 45,653.00	\$ 37,045.00	\$ 8,608.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 18,695.00	\$ 16,946.00	\$ 1,749.00
		ESSER II Consolidated Total		\$ 64,348.00	\$ 53,991.00	\$ 10,357.00
		ESSER III Consolidated	Address Learning Loss	\$ 73,931.00	\$ 58,747.00	\$ 15,184.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 58,033.00	\$ 57,463.00	\$ 570.00
		ESSER III Consolidated Total				\$ 131,964.00
Blue Creek Elem Total				\$ 211,802.00	\$ 185,691.00	\$ 26,111.00
Bonner Elem	0590	ESSER I Consolidated	(blank)	\$ 110,973.00	\$ 110,973.00	\$ -
		ESSER I Consolidated Total		\$ 110,973.00	\$ 110,973.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 288,096.00	\$ 290,005.00	\$ (1,909.00)
			Home Internet for Students	\$ 1,250.00	\$ 1,250.00	\$ -
			Indirect Cost	\$ 6,303.00	\$ 6,215.00	\$ 88.00
			Minimize Spread of Infection	\$ 18,039.00	\$ 17,988.00	\$ 51.00
			Other	\$ 68,673.00	\$ 68,673.00	\$ -
			Supplemental Learning	\$ 14,197.00	\$ 14,197.00	\$ -
			Supplemental Services	\$ 39,172.00	\$ 39,172.00	\$ -
			Technology	\$ 1,770.00		\$ 1,770.00
		ESSER II Consolidated Total		\$ 437,500.00	\$ 437,500.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 194,296.00	\$ 96,205.00	\$ 98,091.00
			Home Internet for Students	\$ 1,621.00		\$ 1,621.00
			Indirect Cost	\$ 7,358.00	\$ 2,265.00	\$ 5,093.00
			Minimize Spread of Infection	\$ 568,926.00	\$ 707,106.00	\$ (138,180.00)
			Supplemental Learning	\$ 52,400.00		\$ 52,400.00
			Supplemental Services	\$ 99,388.00	\$ 47,195.00	\$ 52,193.00
			Technology	\$ 40,000.00	\$ 1,816.00	\$ 38,184.00
		ESSER III Consolidated Total				\$ 963,989.00
Bonner Elem Total				\$ 1,512,462.00	\$ 1,403,060.00	\$ 109,402.00
Boulder Elem	0456	ESSER I Consolidated	(blank)	\$ 61,032.00	\$ 61,032.00	\$ -
		ESSER I Consolidated Total		\$ 61,032.00	\$ 61,032.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 98,196.00	\$ 109,225.00	\$ (11,029.00)
			Dedicated Learning Devices for Students	\$ 22,770.00	\$ 14,339.00	\$ 8,431.00
			Indirect Cost	\$ -		\$ -
	Minimize Spread of Infection	\$ 89,949.00	\$ 78,080.00	\$ 11,869.00		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 23,582.00	\$ 32,853.00	\$ (9,271.00)
		ESSER II Consolidated Total		\$ 234,497.00	\$ 234,497.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 188,764.00	\$ 188,764.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 331,932.00	\$ 331,932.00	\$ -
		ESSER III Consolidated Total		\$ 520,696.00	\$ 520,696.00	\$ -
Boulder Elem Total				\$ 816,225.00	\$ 816,225.00	\$ -
Box Elder Elem	0425	ESSER I Consolidated	(blank)	\$ 270,927.00	\$ 270,927.00	\$ -
		ESSER I Consolidated Total		\$ 270,927.00	\$ 270,927.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 233,871.00	\$ 364,533.00	\$ (130,662.00)
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 159,600.00	\$ 75,923.00	\$ 83,677.00
			Minimize Spread of Infection	\$ 727,544.00	\$ 680,559.00	\$ 46,985.00
		ESSER II Consolidated Total		\$ 1,121,015.00	\$ 1,121,015.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 723,032.00	\$ 217,566.00	\$ 505,466.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 140,000.00	\$ 230,564.00	\$ (90,564.00)
			Minimize Spread of Infection	\$ 325,580.00	\$ 315,723.00	\$ 9,857.00
			Other	\$ 1,324,582.00	\$ 832,742.00	\$ 491,840.00
		ESSER III Consolidated Total		\$ 2,513,194.00	\$ 1,596,595.00	\$ 916,599.00
Box Elder Elem Total				\$ 3,905,136.00	\$ 2,988,537.00	\$ 916,599.00
Box Elder H S	0426	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
		ESSER II Consolidated Total		\$ -	\$ -	\$ -
Box Elder H S Total				\$ -	\$ -	\$ -
Bozeman Elem	0350	ESSER I Consolidated	(blank)	\$ 760,675.00	\$ 760,675.00	\$ -
		ESSER I Consolidated Total		\$ 760,675.00	\$ 760,675.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ 125,438.00	\$ 125,438.00	\$ -
			Other	\$ 2,730,875.00	\$ 2,727,870.00	\$ 3,005.00
		ESSER II Consolidated Total		\$ 2,856,313.00	\$ 2,853,308.00	\$ 3,005.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,041,603.00	\$ 1,041,603.00	\$ -
			Indirect Cost	\$ 248,135.00	\$ 248,135.00	\$ -
			Other	\$ 4,352,622.00	\$ 4,352,622.00	\$ -
		ESSER III Consolidated Total		\$ 5,642,360.00	\$ 5,642,360.00	\$ -
Bozeman Elem Total				\$ 9,259,348.00	\$ 9,256,343.00	\$ 3,005.00
Bozeman H S	0351	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Other	\$ 718,572.00	\$ -	\$ 718,572.00
		ESSER II Consolidated Total		\$ 718,572.00	\$ -	\$ 718,572.00
Bozeman H S Total				\$ 718,572.00	\$ -	\$ 718,572.00
Bridger K-12 Schools	0059	ESSER I Consolidated	(blank)	\$ 50,270.00	\$ 50,270.00	\$ -
		ESSER I Consolidated Total		\$ 50,270.00	\$ 50,270.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 89,105.00	\$ 77,356.00	\$ 11,749.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 80,484.00	\$ 89,240.00	\$ (8,756.00)
			Technology	\$ 40,225.00	\$ 40,225.00	\$ -
		ESSER II Consolidated Total		\$ 209,814.00	\$ 206,821.00	\$ 2,993.00
		ESSER III Consolidated	Address Learning Loss	\$ 93,326.00	\$ 42,520.00	\$ 50,806.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 359,871.00	\$ 330,236.00	\$ 29,635.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ 453,197.00	\$ 372,756.00	\$ 80,441.00
Bridger K-12 Schools Total				\$ 713,281.00	\$ 629,847.00	\$ 83,434.00
Broadus Elem	0705	ESSER I Consolidated	(blank)	\$ 64,235.00	\$ 64,235.00	\$ -
		ESSER I Consolidated Total		\$ 64,235.00	\$ 64,235.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 54,302.00	\$ 54,302.00	\$ -
			Minimize Spread of Infection	\$ 75,140.00	\$ 75,140.00	\$ -
			Other	\$ 121,336.00	\$ 121,336.00	\$ -
			Technology	\$ 2,076.00	\$ 2,076.00	\$ -
		ESSER II Consolidated Total		\$ 252,854.00	\$ 252,854.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 110,600.00	\$ 75,907.00	\$ 34,693.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 235,354.00	\$ 107,157.00	\$ 128,197.00
			Minimize Spread of Infection	\$ 15,008.00	\$ 14,044.00	\$ 964.00
			Other	\$ 191,021.00	\$ 137,355.00	\$ 53,666.00
			Technology	\$ 5,980.00	\$ 5,980.00	\$ -
		ESSER III Consolidated Total		\$ 557,963.00	\$ 340,443.00	\$ 217,520.00
Broadus Elem Total				\$ 875,052.00	\$ 657,532.00	\$ 217,520.00
Broadview Elem	0978	ESSER I Consolidated	(blank)	\$ 38,950.00	\$ 38,950.00	\$ -
		ESSER I Consolidated Total		\$ 38,950.00	\$ 38,950.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 11,944.00		\$ 11,944.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 99,756.00	\$ 117,126.00	\$ (17,370.00)
			Other	\$ 39,201.00	\$ 9,056.00	\$ 30,145.00
			Supplemental Learning	\$ 1,514.00		\$ 1,514.00
			Technology	\$ 3,271.00	\$ 3,386.00	\$ (115.00)
		ESSER II Consolidated Total		\$ 155,686.00	\$ 129,568.00	\$ 26,118.00
		ESSER III Consolidated	Address Learning Loss	\$ 143,601.00	\$ 25,267.00	\$ 118,334.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 185,900.00	\$ 35,940.00	\$ 149,960.00
			Technology	\$ 9,060.00	\$ 1,432.00	\$ 7,628.00
		ESSER III Consolidated Total		\$ 338,561.00	\$ 62,639.00	\$ 275,922.00
		Broadview Elem Total				\$ 533,197.00
Broadview H S	0979	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Broadview H S Total				\$ -	\$ -	\$ -
Brockton Elem	0782	ESSER I Consolidated	(blank)	\$ 122,640.00	\$ 122,640.00	\$ -
		ESSER I Consolidated Total		\$ 122,640.00	\$ 122,640.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 467,786.00	\$ 465,094.00	\$ 2,692.00
		ESSER II Consolidated Total		\$ 467,786.00	\$ 465,094.00	\$ 2,692.00
		ESSER III Consolidated	Address Learning Loss	\$ 164,000.00	\$ 59,200.00	\$ 104,800.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 835,629.00	\$ 382,868.00	\$ 452,761.00
			Other		\$ 96,882.00	\$ (96,882.00)
			Supplemental Learning	\$ 10,000.00	\$ 5,822.00	\$ 4,178.00
			Supplemental Services	\$ 34,908.00	\$ 32,025.00	\$ 2,883.00
		ESSER III Consolidated Total		\$ 1,044,537.00	\$ 576,797.00	\$ 467,740.00
Brockton Elem Total				\$ 1,634,963.00	\$ 1,164,531.00	\$ 470,432.00
Brockton H S	0783	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Brockton H S Total				\$ -	\$ -	\$ -
Brorson Elem	0749	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Brorson Elem Total				\$ -	\$ -	\$ -
Browning Elem	0400	ESSER I Consolidated	(blank)	\$ 1,375,926.00	\$ 1,375,926.00	\$ -
		ESSER I Consolidated Total		\$ 1,375,926.00	\$ 1,375,926.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 918,809.00	\$ 507,506.00	\$ 411,303.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 148,000.00	\$ 111,910.00	\$ 36,090.00
			Minimize Spread of Infection	\$ 600,778.00	\$ 281,931.00	\$ 318,847.00
			Other	\$ 3,813,239.00	\$ 903,491.00	\$ 2,909,748.00
			Supplemental Learning		\$ 193,796.00	\$ (193,796.00)
			Supplemental Services	\$ 255,192.00	\$ 159,785.00	\$ 95,407.00
			Technology	\$ 56,400.00	\$ 44,327.00	\$ 12,073.00
		ESSER II Consolidated Total		\$ 5,792,418.00	\$ 2,202,746.00	\$ 3,589,672.00
		ESSER III Consolidated	Address Learning Loss	\$ 2,707,059.00		\$ 2,707,059.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 125,000.00		\$ 125,000.00
			Minimize Spread of Infection	\$ 6,465,798.00		\$ 6,465,798.00
			Other	\$ 3,547,434.00		\$ 3,547,434.00
			Supplemental Services	\$ 42,000.00		\$ 42,000.00
			Technology	\$ 48,000.00		\$ 48,000.00
		ESSER III Consolidated Total		\$ 12,935,291.00		\$ 12,935,291.00
Browning Elem Total				\$ 20,103,635.00	\$ 3,578,672.00	\$ 16,524,963.00
Browning H S	0401	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Browning H S Total				\$ -	\$ -	\$ -
Butte Elem	0840	ESSER I Consolidated	(blank)	\$ 88,662.00	\$ 88,662.00	\$ -
		ESSER I Consolidated Total		\$ 88,662.00	\$ 88,662.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Butte Elem Total				\$ 88,662.00	\$ 88,662.00	\$ -
Butte H S	1212	ESSER I Consolidated	(blank)	\$ 1,223,482.00	\$ 1,223,482.00	\$ -
		ESSER I Consolidated Total		\$ 1,223,482.00	\$ 1,223,482.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,037,978.00	\$ 540,656.00	\$ 497,322.00
			Home Internet for Students	\$ 4,021.00	\$ 960.00	\$ 3,061.00
			Indirect Cost	\$ 89,342.00	\$ 66,700.00	\$ 22,642.00
			Mental Health	\$ 650,962.00	\$ 508,146.00	\$ 142,816.00
			Minimize Spread of Infection	\$ 2,613,045.00	\$ 891,150.00	\$ 1,721,895.00
			Supplemental Services	\$ 49,787.00	\$ 49,787.00	\$ -
			Technology	\$ 825,000.00	\$ 823,957.00	\$ 1,043.00
		ESSER II Consolidated Total		\$ 5,270,135.00	\$ 2,881,356.00	\$ 2,388,779.00
		ESSER III Consolidated	Address Learning Loss	\$ 5,057,358.00	\$ 1,709,787.00	\$ 3,347,571.00
			Dedicated Learning Devices for Students	\$ 150,000.00		\$ 150,000.00
			Indirect Cost	\$ 185,499.00	\$ 62,006.00	\$ 123,493.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Butte H S Total			Mental Health	\$ 505,552.00		\$ 505,552.00
			Minimize Spread of Infection	\$ 4,535,907.00	\$ 1,774,075.00	\$ 2,761,832.00
			Supplemental Learning	\$ 299,970.00	\$ 193,379.00	\$ 106,591.00
			Supplemental Services	\$ 76,664.00		\$ 76,664.00
			Technology	\$ 915,417.00		\$ 915,417.00
			ESSER III Consolidated Total	\$ 11,726,367.00	\$ 3,739,247.00	\$ 7,987,120.00
				\$ 18,219,984.00	\$ 7,844,085.00	\$ 10,375,899.00
Bynum Elem	0889	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,800.00		\$ 1,800.00
			Supplemental Learning	\$ 6,525.00	\$ 6,197.00	\$ 328.00
			Supplemental Services	\$ 5,000.00	\$ 5,328.00	\$ (328.00)
			Technology	\$ 8,402.00	\$ 8,290.00	\$ 112.00
		ESSER II Consolidated Total		\$ 21,727.00	\$ 19,815.00	\$ 1,912.00
		ESSER III Consolidated	Address Learning Loss	\$ 25,885.00	\$ 7,391.00	\$ 18,494.00
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 10,000.00	\$ 3,405.00	\$ 6,595.00
		ESSER III Consolidated Total		\$ 35,885.00	\$ 10,796.00	\$ 25,089.00
				\$ 67,612.00	\$ 40,611.00	\$ 27,001.00
Cabinet Mountain Cooperative	9702	ESSER I Consolidated	(blank)	\$ 21,195.00	\$ 21,195.00	\$ -
		ESSER I Consolidated Total		\$ 21,195.00	\$ 21,195.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 9,200.00	\$ 9,200.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,169.00	\$ 5,169.00	\$ -
		ESSER II Consolidated Total		\$ 14,369.00	\$ 14,369.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
				\$ 35,564.00	\$ 35,564.00	\$ -
Canyon Creek Elem	0969	ESSER I Consolidated	(blank)	\$ 27,122.00	\$ 27,122.00	\$ -
		ESSER I Consolidated Total		\$ 27,122.00	\$ 27,122.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,717.00		\$ 3,717.00
			Indirect Cost	\$ 3,409.00	\$ -	\$ 3,409.00
			Minimize Spread of Infection	\$ 111,707.00	\$ 102,208.00	\$ 9,499.00
		ESSER II Consolidated Total		\$ 118,833.00	\$ 102,208.00	\$ 16,625.00
		ESSER III Consolidated	Address Learning Loss	\$ 179,824.00	\$ 11,550.00	\$ 168,274.00
			Dedicated Learning Devices for Students	\$ 8,173.00		\$ 8,173.00
			Indirect Cost	\$ -		\$ -
			Technology	\$ 59,470.00	\$ 59,470.00	\$ -
		ESSER III Consolidated Total		\$ 247,467.00	\$ 71,020.00	\$ 176,447.00
				\$ 393,422.00	\$ 200,350.00	\$ 193,072.00
Cardwell Elem	0458	ESSER I Consolidated	(blank)	\$ 17,013.00	\$ 17,013.00	\$ -
		ESSER I Consolidated Total		\$ 17,013.00	\$ 17,013.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 20,959.00		\$ 20,959.00
			Indirect Cost	\$ 1,992.00	\$ 967.00	\$ 1,025.00
			Minimize Spread of Infection	\$ 32,196.00	\$ 22,735.00	\$ 9,461.00
			Other	\$ 266.00		\$ 266.00
			Supplemental Services	\$ 2,500.00		\$ 2,500.00
			Technology	\$ 30,960.00	\$ 33,456.00	\$ (2,496.00)
		ESSER II Consolidated Total		\$ 88,873.00	\$ 57,158.00	\$ 31,715.00
		ESSER III Consolidated	Address Learning Loss	\$ 42,877.00	\$ 15,108.00	\$ 27,769.00
			Indirect Cost	\$ 7,614.00	\$ 861.00	\$ 6,753.00
			Mental Health	\$ 31,030.00		\$ 31,030.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Cardwell Elem Total		ESSER III Consolidated Total	Minimize Spread of Infection	\$ 45,065.00	\$ 45,065.00	\$ -
			Supplemental Learning	\$ 60,000.00	\$ 60,000.00	\$ -
				\$ 186,586.00	\$ 15,969.00	\$ 170,617.00
				\$ 292,472.00	\$ 90,140.00	\$ 202,332.00
Carter County H S	0097	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
Carter County H S Total		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Carter Elem	0159	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
Carter Elem Total		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Cascade Elem	0101	ESSER I Consolidated	(blank)	\$ 60,294.00	\$ 60,294.00	\$ -
		ESSER I Consolidated Total		\$ 60,294.00	\$ 60,294.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 98,291.00	\$ 16,781.00	\$ 81,510.00
			Other	\$ 126,231.00	\$ 116,796.00	\$ 9,435.00
			Supplemental Services	\$ 1,000.00	\$ -	\$ 1,000.00
			Technology	\$ 41,542.00	\$ 40,963.00	\$ 579.00
		ESSER II Consolidated Total		\$ 267,064.00	\$ 174,540.00	\$ 92,524.00
		ESSER III Consolidated	Address Learning Loss	\$ 118,671.00	\$ 100,582.00	\$ 18,089.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 350,486.00	\$ -	\$ 350,486.00
			Other	\$ 124,200.00	\$ -	\$ 124,200.00
		ESSER III Consolidated Total		\$ 593,357.00	\$ 100,582.00	\$ 492,775.00
Cascade Elem Total				\$ 920,715.00	\$ 335,416.00	\$ 585,299.00
Cascade H S	0102	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
		ESSER II Consolidated Total		\$ -	\$ -	\$ -
Cascade H S Total				\$ -	\$ -	\$ -
Cayuse Prairie Elem	0317	ESSER I Consolidated	(blank)	\$ 77,446.00	\$ 77,446.00	\$ -
		ESSER I Consolidated Total		\$ 77,446.00	\$ 77,446.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 52,000.00	\$ 51,173.00	\$ 827.00
			Dedicated Learning Devices for Students	\$ 8,600.00	\$ 12,418.00	\$ (3,818.00)
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 219,610.00	\$ 183,970.00	\$ 35,640.00
			Supplemental Learning	\$ 5,021.00	\$ 5,021.00	\$ -
		ESSER II Consolidated Total		\$ 285,231.00	\$ 252,582.00	\$ 32,649.00
		ESSER III Consolidated	Address Learning Loss	\$ 105,099.00	\$ 87,108.00	\$ 17,991.00
			Dedicated Learning Devices for Students	\$ 44,093.00	\$ 39,182.00	\$ 4,911.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 366,619.00	\$ 100,083.00	\$ 266,536.00
			Supplemental Learning	\$ 82,134.00	\$ 26,822.00	\$ 55,312.00
			Technology	\$ 28,015.00	\$ -	\$ 28,015.00
		ESSER III Consolidated Total		\$ 625,960.00	\$ 253,195.00	\$ 372,765.00
Cayuse Prairie Elem Total				\$ 988,637.00	\$ 583,223.00	\$ 405,414.00
Centerville Elem	0104	ESSER I Consolidated	(blank)	\$ 61,298.00	\$ 61,298.00	\$ -
		ESSER I Consolidated Total		\$ 61,298.00	\$ 61,298.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 191,874.00	\$ 189,663.00	\$ 2,211.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 28,593.00	\$ 28,593.00	\$ -
			Supplemental Learning	\$ 25,792.00	\$ 23,983.00	\$ 1,809.00
			Supplemental Services	\$ 11,565.00	\$ 11,565.00	\$ -
		ESSER II Consolidated Total		\$ 257,824.00	\$ 253,804.00	\$ 4,020.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 107,634.00	\$ 107,050.00	\$ 584.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 423,561.00		\$ 423,561.00
			Supplemental Learning	\$ 20,189.00	\$ 20,189.00	\$ -
		ESSER III Consolidated Total		\$ 551,384.00	\$ 127,239.00	\$ 424,145.00
Centerville Elem Total				\$ 870,506.00	\$ 442,341.00	\$ 428,165.00
Centerville H S	0105	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Centerville H S Total				\$ -	\$ -	\$ -
Central Mt Learn Res Ctr	9691	ESSER I Consolidated	(blank)	\$ 60,152.00	\$ 60,152.00	\$ -
		ESSER I Consolidated Total		\$ 60,152.00	\$ 60,152.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 17,837.00	\$ 17,837.00	\$ -
		ESSER II Consolidated Total		\$ 17,837.00	\$ 17,837.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Central Mt Learn Res Ctr Total				\$ 77,989.00	\$ 77,989.00	\$ -
Charlo Elem	1205	ESSER I Consolidated	(blank)	\$ 86,064.00	\$ 86,064.00	\$ -
		ESSER I Consolidated Total		\$ 86,064.00	\$ 86,064.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 8,000.00		\$ 8,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 48,000.00	\$ 48,000.00	\$ -
			Minimize Spread of Infection	\$ 240,966.00	\$ 246,722.00	\$ (5,756.00)
			Technology	\$ 40,000.00	\$ 40,000.00	\$ -
		ESSER II Consolidated Total		\$ 336,966.00	\$ 334,722.00	\$ 2,244.00
		ESSER III Consolidated	Address Learning Loss	\$ 89,230.00		\$ 89,230.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 396,918.00		\$ 396,918.00
			Other	\$ 10,000.00		\$ 10,000.00
		ESSER III Consolidated Total		\$ 496,148.00		\$ 496,148.00
Charlo Elem Total				\$ 919,178.00	\$ 420,786.00	\$ 498,392.00
Charlo H S	1206	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Charlo H S Total				\$ -	\$ -	\$ -
Chester-Joplin-Inverness EI	1236	ESSER I Consolidated	(blank)	\$ 56,122.00	\$ 56,122.00	\$ -
		ESSER I Consolidated Total		\$ 56,122.00	\$ 56,122.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,612.00	\$ 1,612.00	\$ -
			Minimize Spread of Infection	\$ 199,701.00	\$ 201,266.00	\$ (1,565.00)
			Technology	\$ 16,472.00	\$ 14,907.00	\$ 1,565.00
		ESSER II Consolidated Total		\$ 217,785.00	\$ 217,785.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 95,395.00	\$ 95,395.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 3,485.00	\$ 3,485.00	\$ -
			Minimize Spread of Infection	\$ 357,772.00	\$ 359,692.00	\$ (1,920.00)
			Technology	\$ 23,807.00	\$ 21,887.00	\$ 1,920.00
		ESSER III Consolidated Total		\$ 480,459.00	\$ 480,459.00	\$ -
Chester-Joplin-Inverness EI Total				\$ 754,366.00	\$ 754,366.00	\$ -
Chester-Joplin-Inverness HS	1237	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
Chester-Joplin-Inverness HS Total				\$ -	\$ -	\$ -
Chinook Elem	0028	ESSER I Consolidated	(blank)	\$ 71,378.00	\$ 71,378.00	\$ -
		ESSER I Consolidated Total		\$ 71,378.00	\$ 71,378.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 246,000.00	\$ 109,003.00	\$ 136,997.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 12,616.00	\$ -	\$ 12,616.00
			Supplemental Learning	\$ 9,400.00	\$ 8,402.00	\$ 998.00
			Supplemental Services	\$ 6,164.00	\$ 6,164.00	\$ -
			Technology	\$ 21,375.00	\$ 12,875.00	\$ 8,500.00
		ESSER II Consolidated Total		\$ 295,555.00	\$ 136,444.00	\$ 159,111.00
		ESSER III Consolidated	Address Learning Loss	\$ 454,819.00	\$ 440,267.00	\$ 14,552.00
			Home Internet for Students	\$ 2,500.00	\$ -	\$ 2,500.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 10,000.00	\$ 11,067.00	\$ (1,067.00)
			Minimize Spread of Infection	\$ 88,866.00	\$ 51,131.00	\$ 37,735.00
			Other	\$ 30,000.00	\$ 6,931.00	\$ 23,069.00
			Supplemental Learning	\$ 7,000.00	\$ 1,711.00	\$ 5,289.00
			Supplemental Services	\$ 40,000.00	\$ 27,184.00	\$ 12,816.00
			Technology	\$ 1,028.00	\$ -	\$ 1,028.00
		ESSER III Consolidated Total		\$ 634,213.00	\$ 538,291.00	\$ 95,922.00
Chinook Elem Total				\$ 1,001,146.00	\$ 746,113.00	\$ 255,033.00
Chinook H S	0029	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
		ESSER II Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -	\$ -	\$ -
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
Chinook H S Total				\$ -	\$ -	\$ -
Choteau Elem	0883	ESSER I Consolidated	(blank)	\$ 63,553.00	\$ 63,553.00	\$ -
		ESSER I Consolidated Total		\$ 63,553.00	\$ 63,553.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 133,516.00	\$ 98,789.00	\$ 34,727.00
			Dedicated Learning Devices for Students	\$ 22,850.00	\$ 20,835.00	\$ 2,015.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 33,473.00	\$ 45,237.00	\$ (11,764.00)
			Other	\$ 40,150.00	\$ 40,570.00	\$ (420.00)
			Supplemental Learning	\$ 3,112.00	\$ -	\$ 3,112.00
			Supplemental Services	\$ 17,892.00	\$ 7,770.00	\$ 10,122.00
			Technology	\$ 125,000.00	\$ 125,356.00	\$ (356.00)
		ESSER II Consolidated Total		\$ 375,993.00	\$ 338,557.00	\$ 37,436.00
		ESSER III Consolidated	Address Learning Loss	\$ 385,649.00	\$ 297,168.00	\$ 88,481.00
			Home Internet for Students	\$ 4,997.00	\$ 2,699.00	\$ 2,298.00
			Indirect Cost	\$ 22,180.00	\$ 14,973.00	\$ 7,207.00
			Mental Health	\$ 88,000.00	\$ 26,137.00	\$ 61,863.00
			Minimize Spread of Infection	\$ 62,000.00	\$ 71,261.00	\$ (9,261.00)
			Supplemental Learning	\$ 210,162.00	\$ 163,359.00	\$ 46,803.00
			Technology	\$ 58,000.00	\$ 2,750.00	\$ 55,250.00
		ESSER III Consolidated Total		\$ 830,988.00	\$ 578,347.00	\$ 252,641.00
Choteau Elem Total				\$ 1,270,534.00	\$ 980,457.00	\$ 290,077.00
Choteau H S	0884	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Choteau H S Total				\$ -	\$ -	\$ -
Chouteau Co Joint Service	9871	ESSER I Consolidated	(blank)	\$ 10,133.00	\$ 10,133.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ 10,133.00	\$ 10,133.00	\$ -
Chouteau Co Joint Service Total				\$ 10,133.00	\$ 10,133.00	\$ -
Circle Elem	0547	ESSER I Consolidated	(blank)	\$ 37,555.00	\$ 37,555.00	\$ -
		ESSER I Consolidated Total		\$ 37,555.00	\$ 37,555.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,230.00	\$ 1,230.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 100,366.00	\$ 95,089.00	\$ 5,277.00
			Other	\$ 11,575.00	\$ 11,575.00	\$ -
			Technology	\$ 55,686.00	\$ 47,395.00	\$ 8,291.00
		ESSER II Consolidated Total		\$ 168,857.00	\$ 155,289.00	\$ 13,568.00
		ESSER III Consolidated	Address Learning Loss	\$ 52,600.00	\$ 9,363.00	\$ 43,237.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 18,875.00		\$ 18,875.00
			Minimize Spread of Infection	\$ 240,000.00	\$ 163,013.00	\$ 76,987.00
			Supplemental Learning	\$ 23,589.00		\$ 23,589.00
			Technology	\$ 15,575.00		\$ 15,575.00
		Circle Elem Total				\$ 557,051.00
Circle H S	0548	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Circle H S Total				\$ -	\$ -	\$ -
Clancy Elem	0452	ESSER I Consolidated	(blank)	\$ 34,886.00	\$ 34,886.00	\$ -
		ESSER I Consolidated Total		\$ 34,886.00	\$ 34,886.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 36,897.00	\$ 91,271.00	\$ (54,374.00)
			Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 51,931.00	\$ 10,312.00	\$ 41,619.00
			Supplemental Services	\$ 49,410.00	\$ 36,655.00	\$ 12,755.00
		ESSER II Consolidated Total		\$ 138,238.00	\$ 138,238.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 57,619.00	\$ 44,017.00	\$ 13,602.00
			Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 66,178.00	\$ 23,185.00	\$ 42,993.00
			Supplemental Services	\$ 71,487.00	\$ 25,078.00	\$ 46,409.00
		Clancy Elem Total				\$ 368,408.00
Cleveland Elem	0032	ESSER I Consolidated	(blank)	\$ 10,001.00	\$ 10,001.00	\$ -
		ESSER I Consolidated Total		\$ 10,001.00	\$ 10,001.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Cleveland Elem Total				\$ 10,001.00	\$ 10,001.00	\$ -
Clinton Elem	0595	ESSER I Consolidated	(blank)	\$ 53,512.00	\$ 53,512.00	\$ -
		ESSER I Consolidated Total		\$ 53,512.00	\$ 53,512.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 109,082.00	\$ 109,082.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 105,315.00	\$ 105,315.00	\$ -
		ESSER II Consolidated Total		\$ 214,397.00	\$ 214,397.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 202,018.00	\$ 69,227.00	\$ 132,791.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 125,360.00	\$ 63,332.00	\$ 62,028.00
	Minimize Spread of Infection	\$ 12,651.00	\$ 9,433.00	\$ 3,218.00		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Clinton Elem Total			Other	\$ 103,647.00	\$ 104,370.00	\$ (723.00)
			Supplemental Learning	\$ 3,600.00	\$ 247.00	\$ 3,353.00
			Technology	\$ 25,637.00		\$ 25,637.00
			ESSER III Consolidated Total	\$ 472,913.00	\$ 246,609.00	\$ 226,304.00
				\$ 740,822.00	\$ 514,518.00	\$ 226,304.00
Cohagen Elem	0387	ESSER I Consolidated	(blank)	\$ 14,434.00	\$ 14,434.00	\$ -
		ESSER I Consolidated Total		\$ 14,434.00	\$ 14,434.00	\$ -
		ESSER II Consolidated	Address Learning Loss		\$ 144.00	\$ (144.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 66,785.00	\$ 61,711.00	\$ 5,074.00
			Technology	\$ 131.00		\$ 131.00
		ESSER II Consolidated Total		\$ 66,916.00	\$ 61,855.00	\$ 5,061.00
		ESSER III Consolidated	Address Learning Loss	\$ 19,518.00		\$ 19,518.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 110,272.00	\$ 110,457.00	\$ (185.00)
			Supplemental Services	\$ 1,800.00	\$ 1,615.00	\$ 185.00
			Technology	\$ 6,000.00		\$ 6,000.00
		ESSER III Consolidated Total		\$ 137,590.00	\$ 112,072.00	\$ 25,518.00
Cohagen Elem Total				\$ 218,940.00	\$ 188,361.00	\$ 30,579.00
Colstrip Elem	0796	ESSER I Consolidated	(blank)	\$ 103,430.00	\$ 103,430.00	\$ -
		ESSER I Consolidated Total		\$ 103,430.00	\$ 103,430.00	\$ -
		ESSER II Consolidated	Home Internet for Students	\$ 9,912.00	\$ 9,912.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health		\$ 5,500.00	\$ (5,500.00)
			Minimize Spread of Infection	\$ 320,557.00	\$ 320,557.00	\$ -
			Other	\$ 7,005.00	\$ 1,505.00	\$ 5,500.00
			Supplemental Learning	\$ 10,272.00	\$ 10,272.00	\$ -
			Technology	\$ 152,164.00	\$ 152,164.00	\$ -
		ESSER II Consolidated Total		\$ 499,910.00	\$ 499,910.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 196,954.00	\$ 56,470.00	\$ 140,484.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 292,000.00	\$ 24,954.00	\$ 267,046.00
			Minimize Spread of Infection	\$ 153,464.00	\$ 99,479.00	\$ 53,985.00
			Other	\$ 295,000.00	\$ 493,231.00	\$ (198,231.00)
			Supplemental Learning	\$ 72,533.00		\$ 72,533.00
			Supplemental Services	\$ 12,533.00		\$ 12,533.00
			Technology	\$ 48,417.00	\$ 3,782.00	\$ 44,635.00
		ESSER III Consolidated Total		\$ 1,070,901.00	\$ 677,916.00	\$ 392,985.00
Colstrip Elem Total				\$ 1,674,241.00	\$ 1,281,256.00	\$ 392,985.00
Colstrip H S	0797	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Colstrip H S Total				\$ -	\$ -	\$ -
Columbia Falls Elem	0312	ESSER I Consolidated	(blank)	\$ 582,873.00	\$ 582,873.00	\$ -
		ESSER I Consolidated Total		\$ 582,873.00	\$ 582,873.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,745.00	\$ 400.00	\$ 10,345.00
			Dedicated Learning Devices for Students	\$ 245,149.00	\$ 339,494.00	\$ (94,345.00)
			Home Internet for Students	\$ 900.00	\$ 985.00	\$ (85.00)
			Indirect Cost	\$ 31,598.00	\$ 31,557.00	\$ 41.00
			Minimize Spread of Infection	\$ 1,573,255.00	\$ 1,554,658.00	\$ 18,597.00
			Supplemental Learning	\$ 182,766.00	\$ 300,269.00	\$ (117,503.00)
			Supplemental Services	\$ 90,993.00	\$ 90,543.00	\$ 450.00
			Technology	\$ 182,500.00		\$ 182,500.00
		ESSER II Consolidated Total		\$ 2,317,906.00	\$ 2,317,906.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Columbia Falls Elem Total		ESSER III Consolidated	Address Learning Loss	\$ 993,036.00	\$ 576,924.00	\$ 416,112.00
			Indirect Cost	\$ 33,485.00	\$ 19,955.00	\$ 13,530.00
			Mental Health	\$ 39,000.00	\$ 38,100.00	\$ 900.00
			Minimize Spread of Infection	\$ 4,060,747.00	\$ 490,661.00	\$ 3,570,086.00
		ESSER III Consolidated Total		\$ 5,126,268.00	\$ 1,125,640.00	\$ 4,000,628.00
				\$ 8,027,047.00	\$ 4,026,419.00	\$ 4,000,628.00
Columbia Falls H S	0313	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
			Dedicated Learning Devices for Students	\$ 146,186.00		\$ 146,186.00
			Home Internet for Students	\$ 4,800.00		\$ 4,800.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 171,227.00		\$ 171,227.00
			Supplemental Learning	\$ 124,450.00		\$ 124,450.00
			Supplemental Services	\$ 61,993.00		\$ 61,993.00
			Technology	\$ 7,500.00		\$ 7,500.00
		ESSER II Consolidated Total		\$ 516,156.00		\$ 516,156.00
Columbia Falls H S Total				\$ 516,156.00	\$ -	\$ 516,156.00
Columbus Elem	0848	ESSER I Consolidated	(blank)	\$ 65,149.00	\$ 65,149.00	\$ -
		ESSER I Consolidated Total		\$ 65,149.00	\$ 65,149.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 34,562.00	\$ 34,562.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,200.00	\$ 4,200.00	\$ -
			Minimize Spread of Infection	\$ 238,629.00	\$ 138,097.00	\$ 100,532.00
			Technology	\$ 55,884.00	\$ 18,600.00	\$ 37,284.00
		ESSER II Consolidated Total		\$ 333,275.00	\$ 195,459.00	\$ 137,816.00
		ESSER III Consolidated	Address Learning Loss	\$ 54,790.00	\$ 88,163.00	\$ (33,373.00)
			Dedicated Learning Devices for Students	\$ 14,000.00	\$ 3,120.00	\$ 10,880.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 539,453.00	\$ 16,086.00	\$ 523,367.00
			Supplemental Learning	\$ 10,177.00		\$ 10,177.00
			Supplemental Services	\$ 50,886.00		\$ 50,886.00
		ESSER III Consolidated Total		\$ 669,306.00	\$ 107,369.00	\$ 561,937.00
Columbus Elem Total				\$ 1,067,730.00	\$ 367,977.00	\$ 699,753.00
Columbus H S	0849	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Columbus H S Total				\$ -	\$ -	\$ -
Conrad Elem	0674	ESSER I Consolidated	(blank)	\$ 101,065.00	\$ 101,065.00	\$ -
		ESSER I Consolidated Total		\$ 101,065.00	\$ 101,065.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 56,022.00		\$ 56,022.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 60,000.00		\$ 60,000.00
			Minimize Spread of Infection	\$ 100,000.00		\$ 100,000.00
			Other	\$ 26,300.00		\$ 26,300.00
			Supplemental Learning	\$ 168,922.00		\$ 168,922.00
			Supplemental Services	\$ 7,875.00		\$ 7,875.00
			Technology	\$ 30,000.00		\$ 30,000.00
		ESSER II Consolidated Total		\$ 449,119.00		\$ 449,119.00
		ESSER III Consolidated	Address Learning Loss	\$ 330,000.00		\$ 330,000.00
			Dedicated Learning Devices for Students	\$ 60,000.00		\$ 60,000.00
			Indirect Cost	\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Mental Health	\$ 50,000.00		\$ 50,000.00
			Minimize Spread of Infection	\$ 463,286.00		\$ 463,286.00
			Supplemental Learning	\$ 25,000.00		\$ 25,000.00
			Technology	\$ 61,816.00		\$ 61,816.00
		ESSER III Consolidated Total		\$ 990,102.00		\$ 990,102.00
Conrad Elem Total				\$ 1,540,286.00	\$ 101,065.00	\$ 1,439,221.00
Conrad H S	0675	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Conrad H S Total				\$ -	\$ -	\$ -
Cooke City Elem	0617	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 7,053.00	\$ 7,000.00	\$ 53.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,600.00	\$ 1,600.00	\$ -
			Supplemental Learning	\$ 1,400.00	\$ 1,400.00	\$ -
		ESSER II Consolidated Total		\$ 10,053.00	\$ 10,000.00	\$ 53.00
		ESSER III Consolidated	Address Learning Loss	\$ 8,000.00		\$ 8,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 400.00		\$ 400.00
			Supplemental Learning	\$ 1,600.00		\$ 1,600.00
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
Cooke City Elem Total				\$ 30,053.00	\$ 20,000.00	\$ 10,053.00
Corvallis K-12 Schools	0731	ESSER I Consolidated	(blank)	\$ 292,695.00	\$ 292,695.00	\$ -
		ESSER I Consolidated Total		\$ 292,695.00	\$ 292,695.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 561,866.00	\$ 569,354.00	\$ (7,488.00)
			Dedicated Learning Devices for Students	\$ 87,261.00	\$ 62,244.00	\$ 25,017.00
			Indirect Cost	\$ 2,441.00	\$ 2,409.00	\$ 32.00
			Minimize Spread of Infection	\$ 273,895.00	\$ 266,408.00	\$ 7,487.00
			Supplemental Learning	\$ 175,289.00	\$ 200,337.00	\$ (25,048.00)
		ESSER II Consolidated Total		\$ 1,100,752.00	\$ 1,100,752.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 2,074,903.00	\$ 2,136,139.00	\$ (61,236.00)
			Indirect Cost	\$ 26,058.00	\$ 25,542.00	\$ 516.00
			Minimize Spread of Infection	\$ 78,098.00	\$ 24,284.00	\$ 53,814.00
			Supplemental Learning	\$ 104,000.00	\$ 96,102.00	\$ 7,898.00
			Technology	\$ 101,433.00	\$ 101,433.00	\$ -
		ESSER III Consolidated Total		\$ 2,384,492.00	\$ 2,383,500.00	\$ 992.00
Corvallis K-12 Schools Total				\$ 3,777,939.00	\$ 3,776,947.00	\$ 992.00
Cottonwood Elem	0359	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,519.00	\$ 6,519.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 3,231.00		\$ 3,231.00
			Supplemental Learning	\$ 641.00		\$ 641.00
			Technology	\$ 250.00	\$ 250.00	\$ -
		ESSER II Consolidated Total		\$ 10,641.00	\$ 6,769.00	\$ 3,872.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00		\$ 10,000.00
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
	0445	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 253.00	\$ 144.00	\$ 109.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 37,413.00	\$ 32,413.00	\$ 5,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated Total		\$ 37,666.00	\$ 32,557.00	\$ 5,109.00
		ESSER III Consolidated	Address Learning Loss	\$ 12,319.00		\$ 12,319.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 3,555.00		\$ 3,555.00
			Other	\$ 34,840.00	\$ 53,173.00	\$ (18,333.00)
			Supplemental Learning	\$ 2,546.00		\$ 2,546.00
			Supplemental Services	\$ 18,333.00		\$ 18,333.00
		ESSER III Consolidated Total		\$ 71,593.00	\$ 53,173.00	\$ 18,420.00
		Cottonwood Elem Total		\$ 149,900.00	\$ 112,499.00	\$ 37,401.00
Creston Elem	0316	ESSER I Consolidated	(blank)	\$ 20,772.00	\$ 20,772.00	\$ -
		ESSER I Consolidated Total		\$ 20,772.00	\$ 20,772.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,333.00		\$ 6,333.00
			Home Internet for Students	\$ 65.00		\$ 65.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 590.00		\$ 590.00
			Minimize Spread of Infection	\$ 68,475.00	\$ 62,026.00	\$ 6,449.00
			Other	\$ 2,096.00		\$ 2,096.00
			Supplemental Learning	\$ 93.00		\$ 93.00
			Supplemental Services	\$ 92.00		\$ 92.00
			Technology	\$ 832.00		\$ 832.00
		ESSER II Consolidated Total		\$ 78,576.00	\$ 62,026.00	\$ 16,550.00
		ESSER III Consolidated	Address Learning Loss	\$ 126,713.00	\$ 87,376.00	\$ 39,337.00
			Dedicated Learning Devices for Students	\$ 5,000.00	\$ 88.00	\$ 4,912.00
			Indirect Cost	\$ 5,465.00		\$ 5,465.00
			Mental Health	\$ 875.00	\$ 1,379.00	\$ (504.00)
			Minimize Spread of Infection	\$ 3,250.00	\$ 2,559.00	\$ 691.00
			Supplemental Learning	\$ 14,528.00	\$ 3,629.00	\$ 10,899.00
			Supplemental Services	\$ 7,318.00	\$ 8,575.00	\$ (1,257.00)
			Technology	\$ 300.00	\$ 78.00	\$ 222.00
		ESSER III Consolidated Total		\$ 163,449.00	\$ 103,684.00	\$ 59,765.00
		Creston Elem Total		\$ 262,797.00	\$ 186,482.00	\$ 76,315.00
Culbertson Elem	0777	ESSER I Consolidated	(blank)	\$ 75,275.00	\$ 75,275.00	\$ -
		ESSER I Consolidated Total		\$ 75,275.00	\$ 75,275.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 111,548.00	\$ 111,548.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 183,234.00	\$ 183,234.00	\$ -
		ESSER II Consolidated Total		\$ 294,782.00	\$ 294,782.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 463,935.00	\$ 491,493.00	\$ (27,558.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 89,849.00	\$ 13,080.00	\$ 76,769.00
			Technology	\$ 97,615.00	\$ 71,708.00	\$ 25,907.00
		ESSER III Consolidated Total		\$ 651,399.00	\$ 576,281.00	\$ 75,118.00
		Culbertson Elem Total		\$ 1,021,456.00	\$ 946,338.00	\$ 75,118.00
Culbertson H S	0778	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		Culbertson H S Total		\$ -	\$ -	\$ -
Custer County H S	0192	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		Custer County H S Total		\$ -	\$ -	\$ -
Custer K-12 Schools	0975	ESSER I Consolidated	(blank)	\$ 20,408.00	\$ 20,408.00	\$ -
		ESSER I Consolidated Total		\$ 20,408.00	\$ 20,408.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
Custer K-12 Schools Total		ESSER II Consolidated	Address Learning Loss	\$ 5,000.00		\$ 5,000.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 37,800.00	\$ 60,590.00	\$ (22,790.00)		
			Minimize Spread of Infection	\$ 18,250.00	\$ 16,633.00	\$ 1,617.00		
			Supplemental Learning	\$ 7,424.00		\$ 7,424.00		
			Technology	\$ 15,583.00		\$ 15,583.00		
		ESSER II Consolidated Total		\$ 84,057.00	\$ 77,223.00	\$ 6,834.00		
		ESSER III Consolidated	Address Learning Loss	\$ 43,513.00	\$ 5,200.00	\$ 38,313.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 48,703.00	\$ 18,425.00	\$ 30,278.00		
			Minimize Spread of Infection	\$ 69,532.00		\$ 69,532.00		
			Supplemental Learning	\$ 5,842.00		\$ 5,842.00		
			Technology	\$ 12,000.00	\$ 162.00	\$ 11,838.00		
		ESSER III Consolidated Total		\$ 179,590.00	\$ 23,787.00	\$ 155,803.00		
		Custer K-12 Schools Total				\$ 284,055.00	\$ 121,418.00	\$ 162,637.00
		Cut Bank Elem	0402	ESSER I Consolidated	(blank)	\$ 224,163.00	\$ 224,163.00	\$ -
				ESSER I Consolidated Total		\$ 224,163.00	\$ 224,163.00	\$ -
				ESSER II Consolidated	Address Learning Loss	\$ 105,000.00	\$ 133,256.00	\$ (28,256.00)
					Dedicated Learning Devices for Students	\$ 13,090.00	\$ 13,090.00	\$ -
	Indirect Cost			\$ -		\$ -		
	Mental Health			\$ 17,000.00	\$ 17,000.00	\$ -		
	Minimize Spread of Infection			\$ 649,185.00	\$ 435,405.00	\$ 213,780.00		
	Technology			\$ 300,000.00	\$ 171,806.00	\$ 128,194.00		
ESSER II Consolidated Total				\$ 1,084,275.00	\$ 770,557.00	\$ 313,718.00		
ESSER III Consolidated	Address Learning Loss			\$ 541,961.00	\$ 496,028.00	\$ 45,933.00		
	Indirect Cost			\$ -		\$ -		
	Mental Health			\$ 256,000.00	\$ 265,445.00	\$ (9,445.00)		
	Minimize Spread of Infection			\$ 1,493,843.00	\$ 1,113,086.00	\$ 380,757.00		
	Supplemental Learning			\$ 10,000.00	\$ 3,927.00	\$ 6,073.00		
	Technology			\$ 108,000.00	\$ 83,412.00	\$ 24,588.00		
ESSER III Consolidated Total				\$ 2,409,804.00	\$ 1,961,898.00	\$ 447,906.00		
Cut Bank Elem Total				\$ 3,718,242.00	\$ 2,956,618.00	\$ 761,624.00		
Cut Bank H S	0403			ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
				ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -		
		ESSER II Consolidated Total		\$ -		\$ -		
		ESSER III Consolidated		\$ -		\$ -		
		ESSER III Consolidated Total		\$ -		\$ -		
Cut Bank H S Total				\$ -	\$ -	\$ -		
Darby K-12 Schools	0740	ESSER I Consolidated	(blank)	\$ 127,052.00	\$ 127,052.00	\$ -		
		ESSER I Consolidated Total		\$ 127,052.00	\$ 127,052.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 63,170.00	\$ 73,764.00	\$ (10,594.00)		
			Indirect Cost	\$ 9,726.00	\$ 8,907.00	\$ 819.00		
			Mental Health	\$ 105,778.00	\$ 110,477.00	\$ (4,699.00)		
			Minimize Spread of Infection	\$ 133,736.00	\$ 125,730.00	\$ 8,006.00		
			Other	\$ 159,212.00	\$ 149,572.00	\$ 9,640.00		
			Technology	\$ 103,584.00	\$ 106,050.00	\$ (2,466.00)		
		ESSER II Consolidated Total		\$ 575,206.00	\$ 574,500.00	\$ 706.00		
		ESSER III Consolidated	Address Learning Loss	\$ 150,433.00	\$ 61,398.00	\$ 89,035.00		
			Dedicated Learning Devices for Students	\$ 72,611.00		\$ 72,611.00		
			Indirect Cost	\$ 5,751.00	\$ 6,554.00	\$ (803.00)		
			Minimize Spread of Infection	\$ 857,205.00	\$ 772,352.00	\$ 84,853.00		
			Other	\$ 182,075.00	\$ 205,195.00	\$ (23,120.00)		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 13,039.00	\$ 11,400.00	\$ 1,639.00
		ESSER III Consolidated Total		\$ 1,281,114.00	\$ 1,056,899.00	\$ 224,215.00
Darby K-12 Schools Total				\$ 1,983,372.00	\$ 1,758,451.00	\$ 224,921.00
Davey Elem	0424	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,503.00		\$ 1,503.00
			Minimize Spread of Infection	\$ 50.00		\$ 50.00
			Other	\$ 9,200.00	\$ 9,200.00	\$ -
			Supplemental Learning	\$ 124.00		\$ 124.00
			Technology	\$ 750.00	\$ 800.00	\$ (50.00)
		ESSER II Consolidated Total		\$ 11,627.00	\$ 10,000.00	\$ 1,627.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 10,000.00	\$ 4,261.00	\$ 5,739.00
		ESSER III Consolidated Total		\$ 10,000.00	\$ 4,261.00	\$ 5,739.00
Davey Elem Total				\$ 31,627.00	\$ 24,261.00	\$ 7,366.00
Dawson H S	0207	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Dawson H S Total				\$ -	\$ -	\$ -
Deer Creek Elem	1193	ESSER I Consolidated	(blank)	\$ 13,565.00	\$ 13,565.00	\$ -
		ESSER I Consolidated Total		\$ 13,565.00	\$ 13,565.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 52,086.00	\$ 49,584.00	\$ 2,502.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 4,000.00	\$ 4,224.00	\$ (224.00)
			Supplemental Services	\$ 140.00		\$ 140.00
		ESSER II Consolidated Total		\$ 56,226.00	\$ 53,808.00	\$ 2,418.00
		ESSER III Consolidated	Address Learning Loss	\$ 100,175.00	\$ 1,759.00	\$ 98,416.00
			Dedicated Learning Devices for Students	\$ 6,699.00	\$ 5,794.00	\$ 905.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 6,500.00		\$ 6,500.00
		ESSER III Consolidated Total		\$ 113,374.00	\$ 7,553.00	\$ 105,821.00
Deer Creek Elem Total				\$ 183,165.00	\$ 74,926.00	\$ 108,239.00
Deer Lodge Elem	0712	ESSER I Consolidated	(blank)	\$ 139,823.00	\$ 139,823.00	\$ -
		ESSER I Consolidated Total		\$ 139,823.00	\$ 139,823.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 597,255.00	\$ 440,087.00	\$ 157,168.00
			Supplemental Learning	\$ 5,621.00	\$ 968.00	\$ 4,653.00
		ESSER II Consolidated Total		\$ 602,876.00	\$ 441,055.00	\$ 161,821.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 120,000.00		\$ 120,000.00
			Minimize Spread of Infection	\$ 756,417.00	\$ 37,570.00	\$ 718,847.00
			Other	\$ 182,163.00		\$ 182,163.00
			Supplemental Learning	\$ 10,500.00		\$ 10,500.00
			Supplemental Services	\$ 226,270.00	\$ 3,406.00	\$ 222,864.00
			Technology	\$ 46,000.00	\$ 30,702.00	\$ 15,298.00
		ESSER III Consolidated Total		\$ 1,341,350.00	\$ 71,678.00	\$ 1,269,672.00
Deer Lodge Elem Total				\$ 2,084,049.00	\$ 652,556.00	\$ 1,431,493.00
Deer Park Elem	0307	ESSER I Consolidated	(blank)	\$ 22,978.00	\$ 22,978.00	\$ -
		ESSER I Consolidated Total		\$ 22,978.00	\$ 22,978.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 21,750.00	\$ 10,045.00	\$ 11,705.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 9,650.00	\$ 4,800.00	\$ 4,850.00
			Other	\$ 58,181.00		\$ 58,181.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Supplemental Learning	\$ 5,901.00		\$ 5,901.00
			Technology	\$ 7,723.00		\$ 7,723.00
			ESSER II Consolidated Total	\$ 103,205.00	\$ 14,845.00	\$ 88,360.00
		ESSER III Consolidated	Address Learning Loss	\$ 43,092.00		\$ 43,092.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 113,003.00		\$ 113,003.00
			Supplemental Learning	\$ 5,901.00		\$ 5,901.00
			Supplemental Services	\$ 39,363.00		\$ 39,363.00
			Technology	\$ 20,000.00		\$ 20,000.00
			ESSER III Consolidated Total	\$ 221,359.00		\$ 221,359.00
Deer Park Elem Total			\$ 347,542.00	\$ 37,823.00	\$ 309,719.00	
Deerfield Elem	0264	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 8,800.00	\$ 6,950.00	\$ 1,850.00
			Technology	\$ 2,101.00		\$ 2,101.00
		ESSER II Consolidated Total		\$ 10,901.00	\$ 6,950.00	\$ 3,951.00
		ESSER III Consolidated	Address Learning Loss	\$ 338.00		\$ 338.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 9,000.00		\$ 9,000.00
			Supplemental Learning	\$ 2,352.00		\$ 2,352.00
		ESSER III Consolidated Total		\$ 11,690.00		\$ 11,690.00
Deerfield Elem Total				\$ 32,591.00	\$ 16,950.00	\$ 15,641.00
Denton Elem	0281	ESSER I Consolidated	(blank)	\$ 22,977.00	\$ 22,977.00	\$ -
		ESSER I Consolidated Total		\$ 22,977.00	\$ 22,977.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 72,130.00	\$ 72,130.00	\$ -
		ESSER II Consolidated Total		\$ 72,130.00	\$ 72,130.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 23,254.00	\$ 10,543.00	\$ 12,711.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 113,017.00	\$ 103,794.00	\$ 9,223.00
		ESSER III Consolidated Total		\$ 136,271.00	\$ 114,337.00	\$ 21,934.00
Denton Elem Total				\$ 231,378.00	\$ 209,444.00	\$ 21,934.00
Denton H S	0282	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Denton H S Total				\$ -	\$ -	\$ -
Department Of Military Affairs/MT Youth Challenge	6556	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated		\$ -		\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 18,720.00		\$ 18,720.00
		ESSER II Consolidated Total		\$ 18,720.00		\$ 18,720.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Technology	\$ 18,721.00	\$ 18,667.00	\$ 54.00
		ESSER III Consolidated Total		\$ 18,721.00	\$ 18,667.00	\$ 54.00
Department Of Military Affairs/MT Youth Challenge Total				\$ 47,441.00	\$ 28,667.00	\$ 18,774.00
Dept of Corrections-Youth	9034	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 8,500.00		\$ 8,500.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
			Dedicated Learning Devices for Students	\$ 5,000.00		\$ 5,000.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 2,720.00		\$ 2,720.00		
			Supplemental Learning	\$ 8,500.00		\$ 8,500.00		
			ESSER II Consolidated Total	\$ 24,720.00		\$ 24,720.00		
		ESSER III Consolidated	Address Learning Loss	\$ 5,000.00		\$ 5,000.00		
			Dedicated Learning Devices for Students	\$ 8,500.00		\$ 8,500.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 2,720.00		\$ 2,720.00		
			Supplemental Learning	\$ 8,500.00		\$ 8,500.00		
		ESSER III Consolidated Total	\$ 24,720.00		\$ 24,720.00			
		Dept of Corrections-Youth Total			\$ 59,440.00	\$ 10,000.00	\$ 49,440.00	
		DeSmet Elem	0592	ESSER I Consolidated	(blank)	\$ 62,487.00	\$ 62,487.00	\$ -
				ESSER I Consolidated Total		\$ 62,487.00	\$ 62,487.00	\$ -
				ESSER II Consolidated	Address Learning Loss	\$ 187,063.00	\$ 186,259.00	\$ 804.00
	Dedicated Learning Devices for Students			\$ 18,096.00	\$ 15,407.00	\$ 2,689.00		
	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 33,500.00	\$ 20,131.00	\$ 13,369.00		
	Supplemental Learning			\$ 11,500.00	\$ 10,451.00	\$ 1,049.00		
ESSER II Consolidated Total				\$ 250,159.00	\$ 232,248.00	\$ 17,911.00		
ESSER III Consolidated	Address Learning Loss			\$ 197,995.00	\$ 141,750.00	\$ 56,245.00		
	Dedicated Learning Devices for Students			\$ 9,140.00	\$ 9,140.00	\$ -		
	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 259,124.00	\$ 214,897.00	\$ 44,227.00		
	Supplemental Learning			\$ 34,885.00	\$ 22,885.00	\$ 12,000.00		
	Supplemental Services			\$ 51,000.00	\$ 41,607.00	\$ 9,393.00		
	ESSER III Consolidated Total				\$ 552,144.00	\$ 430,279.00	\$ 121,865.00	
	DeSmet Elem Total			\$ 864,790.00	\$ 725,014.00	\$ 139,776.00		
Dillon Elem	0005	ESSER I Consolidated	(blank)	\$ 236,621.00	\$ 236,621.00	\$ -		
		ESSER I Consolidated Total		\$ 236,621.00	\$ 236,621.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 270,572.00	\$ 184,548.00	\$ 86,024.00		
			Dedicated Learning Devices for Students	\$ 35,400.00	\$ 77,137.00	\$ (41,737.00)		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 158,282.00	\$ 179,716.00	\$ (21,434.00)		
			Supplemental Services	\$ 8,524.00		\$ 8,524.00		
			Technology	\$ 431,269.00	\$ 422,948.00	\$ 8,321.00		
		ESSER II Consolidated Total		\$ 904,047.00	\$ 864,349.00	\$ 39,698.00		
		ESSER III Consolidated	Address Learning Loss	\$ 560,681.00	\$ 158,921.00	\$ 401,760.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 327,441.00	\$ 395,171.00	\$ (67,730.00)		
			Minimize Spread of Infection	\$ 35,000.00		\$ 35,000.00		
			Other	\$ 544,500.00	\$ 310,346.00	\$ 234,154.00		
			Supplemental Learning	\$ 440,000.00	\$ 440,037.00	\$ (37.00)		
Supplemental Services	\$ 107,000.00		\$ 46,933.00	\$ 60,067.00				
ESSER III Consolidated Total			\$ 2,014,622.00	\$ 1,351,408.00	\$ 663,214.00			
Dillon Elem Total			\$ 3,155,290.00	\$ 2,452,378.00	\$ 702,912.00			
Divide Elem	0843	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 17,550.00	\$ 20,550.00	\$ (3,000.00)		
		Indirect Cost	\$ -		\$ -			
		Mental Health	\$ 130.00		\$ 130.00			
		Minimize Spread of Infection	\$ 3,000.00		\$ 3,000.00			
		Supplemental Learning	\$ 13,000.00	\$ 5,300.00	\$ 7,700.00			

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00
		ESSER II Consolidated Total		\$ 35,971.00	\$ 25,850.00	\$ 10,121.00
		ESSER III Consolidated	Address Learning Loss	\$ 9,107.00	\$ 8,785.00	\$ 322.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
			Minimize Spread of Infection	\$ 23,500.00		\$ 23,500.00
			Other	\$ 8,528.00		\$ 8,528.00
			Supplemental Learning	\$ 7,000.00		\$ 7,000.00
			Supplemental Services	\$ 17,400.00	\$ 11,100.00	\$ 6,300.00
		ESSER III Consolidated Total		\$ 68,035.00	\$ 20,885.00	\$ 47,150.00
Divide Elem Total				\$ 114,006.00	\$ 56,735.00	\$ 57,271.00
Dixon Elem	0809	ESSER I Consolidated	(blank)	\$ 87,503.00	\$ 87,503.00	\$ -
		ESSER I Consolidated Total		\$ 87,503.00	\$ 87,503.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,556.00		\$ 3,556.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 56,558.00	\$ 56,557.00	\$ 1.00
			Minimize Spread of Infection	\$ 223,144.00	\$ 224,961.00	\$ (1,817.00)
			Supplemental Services	\$ 50,000.00	\$ 50,000.00	\$ -
		ESSER II Consolidated Total		\$ 333,258.00	\$ 331,518.00	\$ 1,740.00
		ESSER III Consolidated	Address Learning Loss	\$ 149,054.00	\$ 58,808.00	\$ 90,246.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 596,217.00	\$ 591,498.00	\$ 4,719.00
		ESSER III Consolidated Total		\$ 745,271.00	\$ 650,306.00	\$ 94,965.00
Dixon Elem Total				\$ 1,166,032.00	\$ 1,069,327.00	\$ 96,705.00
Dodson K-12	0648	ESSER I Consolidated	(blank)	\$ 50,241.00	\$ 50,241.00	\$ -
		ESSER I Consolidated Total		\$ 50,241.00	\$ 50,241.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 67,484.00	\$ 65,814.00	\$ 1,670.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 171,000.00	\$ 177,262.00	\$ (6,262.00)
			Technology	\$ 22,607.00	\$ 14,630.00	\$ 7,977.00
		ESSER II Consolidated Total		\$ 261,091.00	\$ 257,706.00	\$ 3,385.00
		ESSER III Consolidated	Address Learning Loss	\$ 181,608.00	\$ 150,601.00	\$ 31,007.00
			Dedicated Learning Devices for Students	\$ 12,594.00	\$ 5,747.00	\$ 6,847.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 13,000.00		\$ 13,000.00
			Minimize Spread of Infection	\$ 375,837.00	\$ 354,799.00	\$ 21,038.00
		ESSER III Consolidated Total		\$ 583,039.00	\$ 511,147.00	\$ 71,892.00
Dodson K-12 Total				\$ 894,371.00	\$ 819,094.00	\$ 75,277.00
Drummond Elem	0419	ESSER I Consolidated	(blank)	\$ 49,237.00	\$ 49,237.00	\$ -
		ESSER I Consolidated Total		\$ 49,237.00	\$ 49,237.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 21,600.00	\$ 2,454.00	\$ 19,146.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 182,711.00	\$ 153,315.00	\$ 29,396.00
			Other	\$ 7,200.00	\$ 2,778.00	\$ 4,422.00
			Supplemental Services	\$ 2,695.00	\$ 5,487.00	\$ (2,792.00)
		ESSER II Consolidated Total		\$ 214,206.00	\$ 164,034.00	\$ 50,172.00
		ESSER III Consolidated	Address Learning Loss	\$ 55,378.00	\$ 24,062.00	\$ 31,316.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 295,237.00	\$ 98,487.00	\$ 196,750.00
			Supplemental Services	\$ 15,000.00		\$ 15,000.00
			Technology	\$ 97,255.00	\$ 79,865.00	\$ 17,390.00
		ESSER III Consolidated Total		\$ 462,870.00	\$ 202,414.00	\$ 260,456.00
Drummond Elem Total				\$ 726,313.00	\$ 415,685.00	\$ 310,628.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Drummond H S	0420	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Drummond H S Total				\$ -	\$ -	\$ -
Dupuyer Elem	0671	ESSER I Consolidated	(blank)	\$ 11,409.00	\$ 11,409.00	\$ -
		ESSER I Consolidated Total		\$ 11,409.00	\$ 11,409.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 12,000.00	\$ 12,000.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 9,077.00	\$ 4,510.00	\$ 4,567.00
			Minimize Spread of Infection	\$ 55,600.00	\$ 55,600.00	\$ -
			Other	\$ 13,464.00	\$ 13,464.00	\$ -
			Supplemental Services	\$ 6,631.00	\$ 6,631.00	\$ -
		ESSER II Consolidated Total		\$ 96,772.00	\$ 92,205.00	\$ 4,567.00
		ESSER III Consolidated	Address Learning Loss	\$ 144,673.00	\$ 28,627.00	\$ 116,046.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection		\$ 3,500.00	\$ (3,500.00)
			Supplemental Services	\$ 50,000.00	\$ 8,150.00	\$ 41,850.00
			Technology	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER III Consolidated Total		\$ 204,673.00	\$ 50,277.00	\$ 154,396.00
Dupuyer Elem Total				\$ 312,854.00	\$ 153,891.00	\$ 158,963.00
Dutton/Brady K-12 Schools	1235	ESSER I Consolidated	(blank)	\$ 54,621.00	\$ 54,621.00	\$ -
		ESSER I Consolidated Total		\$ 54,621.00	\$ 54,621.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 17,037.00	\$ 14,432.00	\$ 2,605.00
			Dedicated Learning Devices for Students	\$ 11,342.00	\$ 10,371.00	\$ 971.00
			Home Internet for Students	\$ 189.00	\$ 160.00	\$ 29.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 99,130.00	\$ 95,800.00	\$ 3,330.00
			Supplemental Learning	\$ 17,818.00	\$ 21,975.00	\$ (4,157.00)
			Supplemental Services	\$ 1,165.00	\$ 1,165.00	\$ -
			Technology	\$ 31,318.00	\$ 33,530.00	\$ (2,212.00)
		ESSER II Consolidated Total		\$ 177,999.00	\$ 177,433.00	\$ 566.00
		ESSER III Consolidated	Address Learning Loss	\$ 133,586.00	\$ 15,483.00	\$ 118,103.00
			Dedicated Learning Devices for Students	\$ 36,494.00		\$ 36,494.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,912.00	\$ 1,177.00	\$ 3,735.00
			Minimize Spread of Infection	\$ 181,403.00	\$ 58,642.00	\$ 122,761.00
			Other	\$ 1,153.00	\$ 283.00	\$ 870.00
			Supplemental Learning	\$ 10,500.00	\$ 46,795.00	\$ (36,295.00)
			Technology	\$ 20,823.00	\$ 47,592.00	\$ (26,769.00)
ESSER III Consolidated Total		\$ 388,871.00	\$ 169,972.00	\$ 218,899.00		
Dutton/Brady K-12 Schools Total				\$ 621,491.00	\$ 402,026.00	\$ 219,465.00
East Glacier Park Elem	0404	ESSER I Consolidated	(blank)	\$ 30,818.00	\$ 30,818.00	\$ -
		ESSER I Consolidated Total		\$ 30,818.00	\$ 30,818.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 92,937.00	\$ 92,787.00	\$ 150.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 33,592.00	\$ 33,592.00	\$ -
			Other	\$ 3,027.00	\$ 3,027.00	\$ -
			Supplemental Learning	\$ 204.00	\$ 204.00	\$ -
			Supplemental Services	\$ 2,295.00	\$ 2,295.00	\$ -
ESSER II Consolidated Total				\$ 132,055.00	\$ 131,905.00	\$ 150.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 197,437.00	\$ 116,810.00	\$ 80,627.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 85,284.00	\$ 49,662.00	\$ 35,622.00
		ESSER III Consolidated Total		\$ 282,721.00	\$ 166,472.00	\$ 116,249.00
		East Glacier Park Elem Total		\$ 445,594.00	\$ 329,195.00	\$ 116,399.00
East Helena K-12	1240	ESSER I Consolidated	(blank)	\$ 317,655.00	\$ 317,655.00	\$ -
		ESSER I Consolidated Total		\$ 317,655.00	\$ 317,655.00	\$ -
		ESSER II Consolidated	Home Internet for Students	\$ 7,613.00	\$ 7,613.00	\$ -
			Indirect Cost	\$ 23,161.00	\$ 23,161.00	\$ -
			Mental Health	\$ 25,089.00		\$ 25,089.00
			Supplemental Learning	\$ 345,328.00	\$ 331,700.00	\$ 13,628.00
			Supplemental Services		\$ 38,717.00	\$ (38,717.00)
			Technology	\$ 885,666.00	\$ 800,247.00	\$ 85,419.00
		ESSER II Consolidated Total		\$ 1,286,857.00	\$ 1,201,438.00	\$ 85,419.00
		ESSER III Consolidated	Address Learning Loss	\$ 550,346.00	\$ 550,346.00	\$ -
			Indirect Cost	\$ 55,764.00	\$ 30,440.00	\$ 25,324.00
			Mental Health	\$ 256,707.00	\$ 12,266.00	\$ 244,441.00
			Supplemental Learning	\$ 1,103,926.00	\$ 897,371.00	\$ 206,555.00
			Technology	\$ 840,750.00	\$ 525,327.00	\$ 315,423.00
		ESSER III Consolidated Total		\$ 2,807,493.00	\$ 2,015,750.00	\$ 791,743.00
East Helena K-12 Total				\$ 4,412,005.00	\$ 3,534,843.00	\$ 877,162.00
Eastern Yellowstone Coop	9694	ESSER I Consolidated	(blank)	\$ 62,677.00	\$ 62,677.00	\$ -
		ESSER I Consolidated Total		\$ 62,677.00	\$ 62,677.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 9,726.00	\$ 9,726.00	\$ -
		ESSER II Consolidated Total		\$ 9,726.00	\$ 9,726.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Eastern Yellowstone Coop Total				\$ 72,403.00	\$ 72,403.00	\$ -
Ekalaka Elem	0087	ESSER I Consolidated	(blank)	\$ 48,140.00	\$ 48,140.00	\$ -
		ESSER I Consolidated Total		\$ 48,140.00	\$ 48,140.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 68,000.00	\$ 68,000.00	\$ -
			Dedicated Learning Devices for Students	\$ 36,244.00	\$ 16,336.00	\$ 19,908.00
			Indirect Cost	\$ 7,900.00	\$ 7,808.00	\$ 92.00
			Minimize Spread of Infection	\$ 108,403.00	\$ 108,403.00	\$ -
			Technology		\$ 20,000.00	\$ (20,000.00)
		ESSER II Consolidated Total		\$ 220,547.00	\$ 220,547.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 52,000.00	\$ 48,000.00	\$ 4,000.00
			Dedicated Learning Devices for Students	\$ 15,000.00	\$ 74,000.00	\$ (59,000.00)
			Indirect Cost	\$ 25,976.00	\$ 25,976.00	\$ -
			Mental Health	\$ 80,641.00	\$ 68,141.00	\$ 12,500.00
			Minimize Spread of Infection	\$ 131,403.00	\$ 127,403.00	\$ 4,000.00
			Supplemental Learning	\$ 103,594.00	\$ 95,514.00	\$ 8,080.00
			Supplemental Services	\$ 20,000.00	\$ 20,000.00	\$ -
			Technology	\$ 59,000.00	\$ 28,350.00	\$ 30,650.00
		ESSER III Consolidated Total		\$ 487,614.00	\$ 487,384.00	\$ 230.00
Ekalaka Elem Total				\$ 756,301.00	\$ 756,071.00	\$ 230.00
Elder Grove Elem	0972	ESSER I Consolidated	(blank)	\$ 35,228.00	\$ 35,228.00	\$ -
		ESSER I Consolidated Total		\$ 35,228.00	\$ 35,228.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 239.00		\$ 239.00
			Indirect Cost	\$ 600.00	\$ 600.00	\$ -
			Minimize Spread of Infection	\$ 131,325.00	\$ 138,682.00	\$ (7,357.00)
			Other	\$ 6,749.00	\$ 6,749.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Elder Grove Elem Total			Supplemental Learning	\$ 64,385.00	\$ 48,460.00	\$ 15,925.00
			Supplemental Services	\$ 749.00	\$ 749.00	\$ -
			Technology	\$ 31,757.00	\$ 16,461.00	\$ 15,296.00
		ESSER II Consolidated Total		\$ 235,804.00	\$ 211,701.00	\$ 24,103.00
		ESSER III Consolidated	Dedicated Learning Devices for Students	\$ 11,757.00	\$ 3,708.00	\$ 8,049.00
			Indirect Cost	\$ 2,743.00	\$ 1,797.00	\$ 946.00
			Minimize Spread of Infection	\$ 121,888.00	\$ 11,829.00	\$ 110,059.00
			Other		\$ 143,972.00	\$ (143,972.00)
			Supplemental Learning	\$ 227,786.00	\$ 78,387.00	\$ 149,399.00
			Supplemental Services	\$ 5,000.00	\$ 5,000.00	\$ -
			Technology	\$ 46,476.00	\$ 41,813.00	\$ 4,663.00
		ESSER III Consolidated Total		\$ 415,650.00	\$ 286,506.00	\$ 129,144.00
				\$ 686,682.00	\$ 533,435.00	\$ 153,247.00
Elliston Elem	0719	ESSER I Consolidated	(blank)	\$ 11,236.00	\$ 11,236.00	\$ -
		ESSER I Consolidated Total		\$ 11,236.00	\$ 11,236.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 2,160.00	\$ 2,160.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 62,543.00	\$ 64,571.00	\$ (2,028.00)
			Other	\$ 2,028.00		\$ 2,028.00
			Supplemental Learning	\$ 246.00	\$ 246.00	\$ -
			Technology	\$ 2,022.00	\$ 2,022.00	\$ -
		ESSER II Consolidated Total		\$ 68,999.00	\$ 68,999.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 22,500.00	\$ 22,500.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 80,140.00	\$ 22,605.00	\$ 57,535.00
			Other	\$ 20,670.00	\$ 2,270.00	\$ 18,400.00
			Supplemental Learning	\$ 13,400.00	\$ 8,400.00	\$ 5,000.00
			Technology	\$ 5,240.00	\$ 3,840.00	\$ 1,400.00
		ESSER III Consolidated Total		\$ 141,950.00	\$ 59,615.00	\$ 82,335.00
Elliston Elem Total				\$ 222,185.00	\$ 139,850.00	\$ 82,335.00
Elysian Elem	0981	ESSER I Consolidated	(blank)	\$ 42,932.00	\$ 42,932.00	\$ -
		ESSER I Consolidated Total		\$ 42,932.00	\$ 42,932.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 132,349.00	\$ 123,462.00	\$ 8,887.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 64,276.00	\$ 68,340.00	\$ (4,064.00)
			Supplemental Learning		\$ 1,652.00	\$ (1,652.00)
			Technology	\$ 12,500.00	\$ 12,500.00	\$ -
		ESSER II Consolidated Total		\$ 209,125.00	\$ 205,954.00	\$ 3,171.00
		ESSER III Consolidated	Address Learning Loss	\$ 172,653.00	\$ 230,497.00	\$ (57,844.00)
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 3,600.00	\$ 3,300.00	\$ 300.00
			Minimize Spread of Infection	\$ 162,575.00	\$ 125,064.00	\$ 37,511.00
			Other	\$ 60,500.00		\$ 60,500.00
			Technology	\$ 46,392.00	\$ 37,576.00	\$ 8,816.00
		ESSER III Consolidated Total		\$ 445,720.00	\$ 396,437.00	\$ 49,283.00
Elysian Elem Total				\$ 697,777.00	\$ 645,323.00	\$ 52,454.00
Ennis K-12 Schools	0546	ESSER I Consolidated	(blank)	\$ 44,191.00	\$ 44,191.00	\$ -
		ESSER I Consolidated Total		\$ 44,191.00	\$ 44,191.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 51,971.00	\$ 44,046.00	\$ 7,925.00
			Dedicated Learning Devices for Students	\$ 65,000.00	\$ 65,000.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 16,102.00	\$ 25,807.00	\$ (9,705.00)
			Minimize Spread of Infection	\$ 23,343.00	\$ 5,700.00	\$ 17,643.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Ennis K-12 Schools Total			Supplemental Learning	\$ 29,185.00	\$ 37,110.00	\$ (7,925.00)
			Supplemental Services	\$ 14,037.00	\$ 14,037.00	\$ -
			Technology	\$ 4,081.00	\$ 4,080.00	\$ 1.00
		ESSER II Consolidated Total	\$ 203,719.00	\$ 195,780.00	\$ 7,939.00	
		ESSER III Consolidated	Address Learning Loss	\$ 92,146.00	\$ 70,887.00	\$ 21,259.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 37,875.00	\$ 30,699.00	\$ 7,176.00
			Supplemental Services	\$ 274,560.00	\$ 71,203.00	\$ 203,357.00
		ESSER III Consolidated Total	\$ 404,581.00	\$ 172,789.00	\$ 231,792.00	
		Ennis K-12 Schools Total		\$ 652,491.00	\$ 412,760.00	\$ 239,731.00
		Eureka Elem	0527	ESSER I Consolidated	(blank)	\$ 247,829.00
	ESSER I Consolidated Total	\$ 247,829.00	\$ 247,829.00	\$ -		
	ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -	
		Minimize Spread of Infection	\$ 69,814.00	\$ 69,639.00	\$ 175.00	
		Other	\$ 750,229.00	\$ 734,297.00	\$ 15,932.00	
		Technology	\$ 150,000.00	\$ 118,269.00	\$ 31,731.00	
		ESSER II Consolidated Total	\$ 970,043.00	\$ 922,205.00	\$ 47,838.00	
	ESSER III Consolidated	Address Learning Loss	\$ 431,747.00	\$ 62,104.00	\$ 369,643.00	
		Indirect Cost	\$ -	\$ -	\$ -	
		Mental Health	\$ 10,600.00	\$ 10,600.00	\$ -	
		Minimize Spread of Infection	\$ 180,152.00	\$ 74,689.00	\$ 105,463.00	
		Other	\$ 1,536,235.00	\$ 618,236.00	\$ 917,999.00	
		ESSER III Consolidated Total	\$ 2,158,734.00	\$ 765,629.00	\$ 1,393,105.00	
Eureka Elem Total		\$ 3,376,606.00	\$ 1,935,663.00	\$ 1,440,943.00		
Evergreen Elem	0339	ESSER I Consolidated	(blank)	\$ 438,301.00	\$ 438,301.00	\$ -
		ESSER I Consolidated Total	\$ 438,301.00	\$ 438,301.00	\$ -	
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 1,513,924.00	\$ 1,518,542.00	\$ (4,618.00)
			Supplemental Services	\$ 18,357.00	\$ 18,357.00	\$ -
			Technology	\$ 244,702.00	\$ 240,084.00	\$ 4,618.00
		ESSER II Consolidated Total	\$ 1,776,983.00	\$ 1,776,983.00	\$ -	
		ESSER III Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 103,000.00	\$ 13,253.00	\$ 89,747.00
			Other	\$ 5,000.00	\$ 1,587.00	\$ 3,413.00
			Supplemental Learning	\$ 711,263.00	\$ 618,574.00	\$ 92,689.00
			Supplemental Services	\$ 2,986,077.00	\$ 2,110,428.00	\$ 875,649.00
			Technology	\$ 150,973.00	\$ 15,430.00	\$ 135,543.00
		ESSER III Consolidated Total	\$ 3,956,313.00	\$ 2,759,272.00	\$ 1,197,041.00	
Evergreen Elem Total		\$ 6,171,597.00	\$ 4,974,556.00	\$ 1,197,041.00		
Fairfield Elem	0890	ESSER I Consolidated	(blank)	\$ 71,739.00	\$ 71,739.00	\$ -
		ESSER I Consolidated Total	\$ 71,739.00	\$ 71,739.00	\$ -	
		ESSER II Consolidated	Address Learning Loss	\$ 10,797.00	\$ 10,797.00	\$ -
			Dedicated Learning Devices for Students	\$ 125,108.00	\$ 125,108.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 126,370.00	\$ 126,370.00	\$ -
			Other	\$ 2,840.00	\$ 2,840.00	\$ -
			Supplemental Learning	\$ 54,614.00	\$ 54,614.00	\$ -
		ESSER II Consolidated Total	\$ 319,729.00	\$ 319,729.00	\$ -	
		ESSER III Consolidated	Address Learning Loss	\$ 76,275.00	\$ 64,275.00	\$ 12,000.00
			Dedicated Learning Devices for Students	\$ 60,750.00	\$ -	\$ 60,750.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 426,391.00	\$ 407,614.00	\$ 18,777.00
			Other	\$ 141,473.00	\$ 28,207.00	\$ 113,266.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ 704,889.00	\$ 500,096.00	\$ 204,793.00
Fairfield Elem Total				\$ 1,096,357.00	\$ 891,564.00	\$ 204,793.00
Fairfield H S	0891	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Fairfield H S Total				\$ -	\$ -	\$ -
Fair-Mont-Egan Elem	0308	ESSER I Consolidated	(blank)	\$ 22,083.00	\$ 22,083.00	\$ -
		ESSER I Consolidated Total		\$ 22,083.00	\$ 22,083.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,438.00	\$ 118.00	\$ 1,320.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 68,521.00	\$ 66,976.00	\$ 1,545.00
			Technology	\$ 24,500.00	\$ 22,689.00	\$ 1,811.00
		ESSER II Consolidated Total		\$ 94,459.00	\$ 89,783.00	\$ 4,676.00
		ESSER III Consolidated	Address Learning Loss	\$ 39,031.00	\$ 7,827.00	\$ 31,204.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 37,930.00	\$ 10,631.00	\$ 27,299.00
			Minimize Spread of Infection	\$ 90,994.00	\$ 55,195.00	\$ 35,799.00
			Other	\$ 6,167.00	\$ 5,029.00	\$ 1,138.00
			Supplemental Learning	\$ 26,245.00	\$ 23,113.00	\$ 3,132.00
			Supplemental Services		\$ 343.00	\$ (343.00)
			Technology	\$ 953.00		\$ 953.00
		ESSER III Consolidated Total		\$ 201,320.00	\$ 102,138.00	\$ 99,182.00
Fair-Mont-Egan Elem Total				\$ 317,862.00	\$ 214,004.00	\$ 103,858.00
Fairview Elem	0750	ESSER I Consolidated	(blank)	\$ 39,649.00	\$ 39,649.00	\$ -
		ESSER I Consolidated Total		\$ 39,649.00	\$ 39,649.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 112,011.00	\$ 112,011.00	\$ -
			Dedicated Learning Devices for Students	\$ 15,780.00	\$ 15,780.00	\$ -
			Indirect Cost	\$ 3,051.00	\$ 3,051.00	\$ -
			Minimize Spread of Infection	\$ 67,210.00	\$ 67,210.00	\$ -
			Supplemental Learning	\$ 12,941.00	\$ 12,941.00	\$ -
			Supplemental Services	\$ 650.00	\$ 650.00	\$ -
		ESSER II Consolidated Total		\$ 211,643.00	\$ 211,643.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 101,627.00	\$ 88,068.00	\$ 13,559.00
			Indirect Cost	\$ 4,628.00	\$ 4,440.00	\$ 188.00
			Mental Health	\$ 5,014.00	\$ 4,040.00	\$ 974.00
			Minimize Spread of Infection	\$ 280,155.00	\$ 154,170.00	\$ 125,985.00
			Supplemental Learning	\$ 6,000.00	\$ 2,215.00	\$ 3,785.00
			Supplemental Services	\$ 5,800.00		\$ 5,800.00
			Technology	\$ 46,439.00	\$ 43,338.00	\$ 3,101.00
		ESSER III Consolidated Total		\$ 449,663.00	\$ 296,271.00	\$ 153,392.00
Fairview Elem Total				\$ 700,955.00	\$ 547,563.00	\$ 153,392.00
Fairview H S	0751	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Fairview H S Total				\$ -	\$ -	\$ -
Fergus H S	0259	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Fergus H S Total				\$ -	\$ -	\$ -
Fishtail Elem	0853	ESSER I Consolidated	(blank)	\$ 17,084.00	\$ 17,084.00	\$ -
		ESSER I Consolidated Total		\$ 17,084.00	\$ 17,084.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 2,807.00	\$ 2,731.00	\$ 76.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 40,650.00	\$ 40,650.00	\$ -
			Supplemental Learning	\$ 28,000.00	\$ 28,000.00	\$ -
		ESSER II Consolidated Total		\$ 71,457.00	\$ 71,381.00	\$ 76.00
		ESSER III Consolidated	Address Learning Loss	\$ 74,927.00	\$ 37,415.00	\$ 37,512.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 72,631.00	\$ 47,330.00	\$ 25,301.00
		ESSER III Consolidated Total		\$ 147,558.00	\$ 84,745.00	\$ 62,813.00
				\$ 236,099.00	\$ 173,210.00	\$ 62,889.00
Fishtail Elem Total						
Flathead County Coop	9695	ESSER I Consolidated	(blank)	\$ 57,962.00	\$ 57,962.00	\$ -
		ESSER I Consolidated Total		\$ 57,962.00	\$ 57,962.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 16,308.00		\$ 16,308.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 3.00		\$ 3.00
		ESSER II Consolidated Total		\$ 16,311.00		\$ 16,311.00
				\$ 74,273.00	\$ 57,962.00	\$ 16,311.00
Flathead County Coop Total						
Flathead H S	0311	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Flathead H S Total				\$ -	\$ -	\$ -
Florence-Carlton K-12 Schls	0743	ESSER I Consolidated	(blank)	\$ 116,085.00	\$ 116,085.00	\$ -
		ESSER I Consolidated Total		\$ 116,085.00	\$ 116,085.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 95,346.00	\$ 10,460.00	\$ 84,886.00
			Dedicated Learning Devices for Students	\$ 24,982.00	\$ 24,982.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 358,896.00	\$ 443,462.00	\$ (84,566.00)
		ESSER II Consolidated Total		\$ 479,224.00	\$ 478,904.00	\$ 320.00
		ESSER III Consolidated	Address Learning Loss	\$ 400,369.00	\$ 424,325.00	\$ (23,956.00)
			Dedicated Learning Devices for Students	\$ 24,982.00		\$ 24,982.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 112,985.00	\$ 28,295.00	\$ 84,690.00
			Minimize Spread of Infection	\$ 451,784.00	\$ 404,317.00	\$ 47,467.00
			Other	\$ 32,500.00	\$ 32,291.00	\$ 209.00
		ESSER III Consolidated Total		\$ 1,022,620.00	\$ 889,228.00	\$ 133,392.00
				\$ 1,617,929.00	\$ 1,484,217.00	\$ 133,712.00
Florence-Carlton K-12 Schls Total						
Forsyth Elem	0790	ESSER I Consolidated	(blank)	\$ 48,777.00	\$ 48,777.00	\$ -
		ESSER I Consolidated Total		\$ 48,777.00	\$ 48,777.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,217.00	\$ 2,834.00	\$ 1,383.00
			Indirect Cost	\$ 3,502.00	\$ 3,240.00	\$ 262.00
			Minimize Spread of Infection	\$ 75,882.00	\$ 59,379.00	\$ 16,503.00
			Supplemental Learning	\$ 50,707.00	\$ 52,315.00	\$ (1,608.00)
			Supplemental Services	\$ 3,801.00	\$ 3,250.00	\$ 551.00
			Technology	\$ 60,382.00	\$ 55,699.00	\$ 4,683.00
		ESSER II Consolidated Total		\$ 198,491.00	\$ 176,717.00	\$ 21,774.00
		ESSER III Consolidated	Address Learning Loss	\$ 117,093.00	\$ 107,629.00	\$ 9,464.00
			Indirect Cost	\$ 8,275.00	\$ 5,441.00	\$ 2,834.00
			Minimize Spread of Infection	\$ 6,057.00	\$ 1,752.00	\$ 4,305.00
			Other	\$ 100,000.00	\$ 100,000.00	\$ -
			Supplemental Learning	\$ 82,322.00	\$ 10,972.00	\$ 71,350.00
			Supplemental Services	\$ 37,933.00	\$ 37,932.00	\$ 1.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 71,256.00	\$ 57,770.00	\$ 13,486.00
		ESSER III Consolidated Total		\$ 422,936.00	\$ 321,496.00	\$ 101,440.00
Forsyth Elem Total				\$ 670,204.00	\$ 546,990.00	\$ 123,214.00
Forsyth H S	0791	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Forsyth H S Total				\$ -	\$ -	\$ -
Fort Benton Elem	0133	ESSER I Consolidated	(blank)	\$ 66,694.00	\$ 66,694.00	\$ -
		ESSER I Consolidated Total		\$ 66,694.00	\$ 66,694.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 7,495.00	\$ 3,632.00	\$ 3,863.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 209,533.00	\$ 84,762.00	\$ 124,771.00
			Supplemental Learning	\$ 84,917.00	\$ 85,207.00	\$ (290.00)
			Supplemental Services	\$ 13,525.00	\$ 13,525.00	\$ -
			Technology	\$ 3,260.00	\$ 1,028.00	\$ 2,232.00
		ESSER II Consolidated Total		\$ 318,730.00	\$ 188,154.00	\$ 130,576.00
		ESSER III Consolidated	Address Learning Loss	\$ 137,232.00	\$ 96,464.00	\$ 40,768.00
			Dedicated Learning Devices for Students	\$ 60,000.00	\$ 34,155.00	\$ 25,845.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 493,588.00	\$ 194,248.00	\$ 299,340.00
		ESSER III Consolidated Total		\$ 690,820.00	\$ 324,867.00	\$ 365,953.00
Fort Benton Elem Total				\$ 1,076,244.00	\$ 579,715.00	\$ 496,529.00
Fort Benton H S	0134	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
		ESSER II Consolidated Total		\$ -	\$ -	\$ -
Fort Benton H S Total				\$ -	\$ -	\$ -
Fortine Elem	0529	ESSER I Consolidated	(blank)	\$ 32,423.00	\$ 32,423.00	\$ -
		ESSER I Consolidated Total		\$ 32,423.00	\$ 32,423.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 77,871.00		\$ 77,871.00
			Dedicated Learning Devices for Students	\$ 579.00		\$ 579.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 40,825.00	\$ 29,853.00	\$ 10,972.00
			Other	\$ 4,000.00		\$ 4,000.00
		ESSER II Consolidated Total		\$ 123,275.00	\$ 29,853.00	\$ 93,422.00
		ESSER III Consolidated	Address Learning Loss	\$ 185,268.00	\$ 139,509.00	\$ 45,759.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 9,178.00	\$ 7,266.00	\$ 1,912.00
			Supplemental Learning	\$ 25,111.00	\$ 11,901.00	\$ 13,210.00
			Technology	\$ 56,000.00	\$ 44,671.00	\$ 11,329.00
		ESSER III Consolidated Total		\$ 275,557.00	\$ 203,347.00	\$ 72,210.00
Fortine Elem Total				\$ 431,255.00	\$ 265,623.00	\$ 165,632.00
Frazer Elem	0927	ESSER I Consolidated	(blank)	\$ 246,455.00	\$ 246,455.00	\$ -
		ESSER I Consolidated Total		\$ 246,455.00	\$ 246,455.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 315,778.00	\$ 147,560.00	\$ 168,218.00
			Other	\$ 307,391.00	\$ 62,247.00	\$ 245,144.00
			Supplemental Learning	\$ 110,655.00		\$ 110,655.00
			Supplemental Services	\$ 30,000.00		\$ 30,000.00
			Technology	\$ 172,041.00		\$ 172,041.00
		ESSER II Consolidated Total		\$ 935,865.00	\$ 209,807.00	\$ 726,058.00
		ESSER III Consolidated	Address Learning Loss	\$ 540,857.00	\$ 7,600.00	\$ 533,257.00
			Dedicated Learning Devices for Students	\$ 83,786.00		\$ 83,786.00
			Indirect Cost	\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Frazer Elem Total		ESSER III Consolidated Total	Minimize Spread of Infection	\$ 300,000.00	\$ 10,339.00	\$ 289,661.00
			Other	\$ 1,170,000.00		\$ 1,170,000.00
				\$ 2,094,643.00	\$ 17,939.00	\$ 2,076,704.00
				\$ 3,276,963.00	\$ 474,201.00	\$ 2,802,762.00
Frazer H S	0928	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Frazer H S Total				\$ -	\$ -	\$ -
Frenchtown K-12 Schools	0599	ESSER I Consolidated	(blank)	\$ 283,973.00	\$ 283,973.00	\$ -
		ESSER I Consolidated Total		\$ 283,973.00	\$ 283,973.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 406,430.00	\$ 416,726.00	\$ (10,296.00)
			Dedicated Learning Devices for Students	\$ 30,365.00	\$ 29,834.00	\$ 531.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 82,851.00	\$ 72,555.00	\$ 10,296.00
			Minimize Spread of Infection	\$ 298,801.00	\$ 266,128.00	\$ 32,673.00
			Other	\$ 101,023.00	\$ 103,735.00	\$ (2,712.00)
			Supplemental Services	\$ 62,494.00	\$ 62,494.00	\$ -
			Technology	\$ 121,125.00	\$ 151,086.00	\$ (29,961.00)
		ESSER II Consolidated Total		\$ 1,103,089.00	\$ 1,102,558.00	\$ 531.00
		ESSER III Consolidated	Address Learning Loss	\$ 810,720.00	\$ 710,136.00	\$ 100,584.00
			Dedicated Learning Devices for Students	\$ 230,563.00	\$ 172,314.00	\$ 58,249.00
			Indirect Cost	\$ 70,826.00	\$ 48,903.00	\$ 21,923.00
			Mental Health	\$ 140,256.00	\$ 116,657.00	\$ 23,599.00
			Minimize Spread of Infection	\$ 498,625.00	\$ 441,924.00	\$ 56,701.00
			Other	\$ 181,282.00	\$ 107,702.00	\$ 73,580.00
			Supplemental Learning	\$ 43,200.00	\$ 5,007.00	\$ 38,193.00
			Supplemental Services	\$ 221,217.00	\$ 166,020.00	\$ 55,197.00
			Technology	\$ 113,290.00	\$ 119,352.00	\$ (6,062.00)
		ESSER III Consolidated Total		\$ 2,309,979.00	\$ 1,888,015.00	\$ 421,964.00
Frenchtown K-12 Schools Total				\$ 3,697,041.00	\$ 3,274,546.00	\$ 422,495.00
Froid Elem	0786	ESSER I Consolidated	(blank)	\$ 24,518.00	\$ 24,518.00	\$ -
		ESSER I Consolidated Total		\$ 24,518.00	\$ 24,518.00	\$ -
		ESSER II Consolidated		\$ -		\$ -
			Address Learning Loss	\$ 15,102.00		\$ 15,102.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 56,475.00		\$ 56,475.00
			Other	\$ 35,000.00		\$ 35,000.00
		ESSER II Consolidated Total		\$ 106,577.00		\$ 106,577.00
		ESSER III Consolidated	Address Learning Loss	\$ 55,755.00		\$ 55,755.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 132,611.00	\$ 132,611.00	\$ -
			Supplemental Learning	\$ 30,000.00		\$ 30,000.00
		ESSER III Consolidated Total		\$ 218,366.00	\$ 132,611.00	\$ 85,755.00
Froid Elem Total				\$ 349,461.00	\$ 157,129.00	\$ 192,332.00
Froid H S	0787	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Froid H S Total				\$ -	\$ -	\$ -
Fromberg K-12	0072	ESSER I Consolidated	(blank)	\$ 51,234.00	\$ 51,234.00	\$ -
		ESSER I Consolidated Total		\$ 51,234.00	\$ 51,234.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,857.00		\$ 1,857.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 225,772.00	\$ 103,352.00	\$ 122,420.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated Total		\$ 227,629.00	\$ 103,352.00	\$ 124,277.00
		ESSER III Consolidated	Address Learning Loss	\$ 216,053.00		\$ 216,053.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 291,000.00		\$ 291,000.00
		ESSER III Consolidated Total		\$ 507,053.00		\$ 507,053.00
Fromberg K-12 Total				\$ 785,916.00	\$ 154,586.00	\$ 631,330.00
Frontier Elem	0774	ESSER I Consolidated	(blank)	\$ 55,202.00	\$ 55,202.00	\$ -
		ESSER I Consolidated Total		\$ 55,202.00	\$ 55,202.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 81,593.00	\$ 168,894.00	\$ (87,301.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 53,232.00	\$ 58,345.00	\$ (5,113.00)
			Supplemental Services	\$ 93,492.00		\$ 93,492.00
		ESSER II Consolidated Total		\$ 228,317.00	\$ 227,239.00	\$ 1,078.00
		ESSER III Consolidated	Address Learning Loss	\$ 142,116.00	\$ 143,153.00	\$ (1,037.00)
			Dedicated Learning Devices for Students	\$ 74,200.00	\$ 48,740.00	\$ 25,460.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 36,000.00	\$ 36,850.00	\$ (850.00)
			Minimize Spread of Infection	\$ 169,405.00	\$ 173,097.00	\$ (3,692.00)
			Supplemental Learning	\$ 48,857.00	\$ 46,391.00	\$ 2,466.00
			Technology	\$ 40,000.00	\$ 61,736.00	\$ (21,736.00)
		ESSER III Consolidated Total		\$ 510,578.00	\$ 509,967.00	\$ 611.00
Frontier Elem Total				\$ 794,097.00	\$ 792,408.00	\$ 1,689.00
Galata Elem	0915	ESSER I Consolidated	(blank)	\$ 16,326.00	\$ 16,326.00	\$ -
		ESSER I Consolidated Total		\$ 16,326.00	\$ 16,326.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 269.00	\$ 225.00	\$ 44.00
			Other	\$ 68,501.00	\$ 26,353.00	\$ 42,148.00
		ESSER II Consolidated Total		\$ 68,770.00	\$ 26,578.00	\$ 42,192.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 65,559.00		\$ 65,559.00
			Other	\$ 50,000.00		\$ 50,000.00
			Supplemental Learning	\$ 26,390.00		\$ 26,390.00
		ESSER III Consolidated Total		\$ 141,949.00		\$ 141,949.00
Galata Elem Total				\$ 227,045.00	\$ 42,904.00	\$ 184,141.00
Gallatin Gateway Elem	0364	ESSER I Consolidated	(blank)	\$ 17,292.00	\$ 17,292.00	\$ -
		ESSER I Consolidated Total		\$ 17,292.00	\$ 17,292.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 37,489.00	\$ 33,424.00	\$ 4,065.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 6,500.00		\$ 6,500.00
			Minimize Spread of Infection	\$ 11,188.00	\$ 8,601.00	\$ 2,587.00
			Other	\$ 10,325.00	\$ 10,025.00	\$ 300.00
			Supplemental Learning	\$ 1,129.00		\$ 1,129.00
			Supplemental Services	\$ 282.00		\$ 282.00
			Technology	\$ 9,024.00		\$ 9,024.00
		ESSER II Consolidated Total		\$ 75,937.00	\$ 52,050.00	\$ 23,887.00
		ESSER III Consolidated	Address Learning Loss	\$ 94,929.00	\$ 2,309.00	\$ 92,620.00
			Dedicated Learning Devices for Students	\$ 6,371.00		\$ 6,371.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 14,000.00	\$ 14,384.00	\$ (384.00)
			Supplemental Services	\$ 44,208.00		\$ 44,208.00
		ESSER III Consolidated Total		\$ 159,508.00	\$ 16,693.00	\$ 142,815.00
Gallatin Gateway Elem Total				\$ 252,737.00	\$ 86,035.00	\$ 166,702.00
Gallatin/Madison Coop	9696	ESSER I Consolidated	(blank)	\$ 49,506.00	\$ 49,506.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ 49,506.00	\$ 49,506.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 2,070.00		\$ 2,070.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 2,476.00	\$ 2,310.00	\$ 166.00
			Supplemental Services	\$ 9,943.00	\$ 9,563.00	\$ 380.00
		ESSER II Consolidated Total		\$ 14,489.00	\$ 11,873.00	\$ 2,616.00
Gallatin/Madison Coop Total				\$ 63,995.00	\$ 61,379.00	\$ 2,616.00
Gardiner Elem	0614	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Gardiner Elem Total				\$ -	\$ -	\$ -
Gardiner H S	1191	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 44,392.00	\$ 46,110.00	\$ (1,718.00)
			Supplemental Learning	\$ 12,507.00	\$ 10,789.00	\$ 1,718.00
		ESSER II Consolidated Total		\$ 56,899.00	\$ 56,899.00	\$ -
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 105,563.00	\$ 105,563.00	\$ -
		ESSER III Consolidated Total		\$ 105,563.00	\$ 105,563.00	\$ -
Gardiner H S Total				\$ 182,462.00	\$ 182,462.00	\$ -
Garfield County H S	0378	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Garfield County H S Total				\$ -	\$ -	\$ -
Garrison Elem	0718	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 13,035.00	\$ 13,035.00	\$ -
			Minimize Spread of Infection	\$ 17,500.00	\$ 17,146.00	\$ 354.00
			Other	\$ 725.00	\$ 397.00	\$ 328.00
			Supplemental Learning	\$ 5,573.00	\$ 5,210.00	\$ 363.00
			Supplemental Services	\$ 331.00		\$ 331.00
			Technology		\$ 681.00	\$ (681.00)
		ESSER II Consolidated Total		\$ 37,164.00	\$ 36,469.00	\$ 695.00
		ESSER III Consolidated	Address Learning Loss	\$ 12,738.00	\$ 5,892.00	\$ 6,846.00
			Dedicated Learning Devices for Students	\$ 5,000.00	\$ 3,322.00	\$ 1,678.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 36,450.00	\$ 37,354.00	\$ (904.00)
			Minimize Spread of Infection	\$ 2,000.00		\$ 2,000.00
			Supplemental Learning	\$ 9,000.00	\$ 9,368.00	\$ (368.00)
			Technology	\$ 5,000.00	\$ 6,678.00	\$ (1,678.00)
		ESSER III Consolidated Total		\$ 70,188.00	\$ 62,614.00	\$ 7,574.00
Garrison Elem Total				\$ 117,352.00	\$ 109,083.00	\$ 8,269.00
Geraldine K-12	0154	ESSER I Consolidated	(blank)	\$ 31,034.00	\$ 31,034.00	\$ -
		ESSER I Consolidated Total		\$ 31,034.00	\$ 31,034.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,583.00	\$ 1,583.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 58,379.00	\$ 58,379.00	\$ -
			Supplemental Learning	\$ 465.00	\$ 465.00	\$ -
			Supplemental Services	\$ 2,900.00	\$ 2,000.00	\$ 900.00
			Technology	\$ 60,479.00	\$ 61,379.00	\$ (900.00)
		ESSER II Consolidated Total		\$ 123,806.00	\$ 123,806.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 37,916.00	\$ 39,992.00	\$ (2,076.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 38,160.00	\$ 35,525.00	\$ 2,635.00
			Minimize Spread of Infection	\$ 135,970.00	\$ 65,945.00	\$ 70,025.00
			Supplemental Learning	\$ 51,914.00	\$ 45,792.00	\$ 6,122.00
			Supplemental Services	\$ 2,256.00	\$ 2,256.00	\$ -
			Technology	\$ 4,050.00	\$ 4,050.00	\$ -
			ESSER III Consolidated Total	\$ 270,266.00	\$ 193,560.00	\$ 76,706.00
				\$ 425,106.00	\$ 348,400.00	\$ 76,706.00
Geraldine K-12 Total						
Geyser Elem	0472	ESSER I Consolidated	(blank)	\$ 25,005.00	\$ 25,005.00	\$ -
		ESSER I Consolidated Total		\$ 25,005.00	\$ 25,005.00	\$ -
Geyser Elem Total				\$ 25,005.00	\$ 25,005.00	\$ -
Geyser K-12	0473	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 21,800.00	\$ 5,594.00	\$ 16,206.00
			Minimize Spread of Infection	\$ 52,945.00	\$ 50,813.00	\$ 2,132.00
			Other	\$ 12,227.00	\$ 6,207.00	\$ 6,020.00
			Technology	\$ 5,000.00	\$ 7,501.00	\$ (2,501.00)
		ESSER II Consolidated Total		\$ 91,972.00	\$ 70,115.00	\$ 21,857.00
		ESSER III Consolidated	Address Learning Loss	\$ 38,541.00	\$ 31,381.00	\$ 7,160.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 154,163.00	\$ 116,200.00	\$ 37,963.00
			Other	\$ 5,695.00	\$ 5,695.00	\$ -
			Technology		\$ 1,900.00	\$ (1,900.00)
		ESSER III Consolidated Total		\$ 198,399.00	\$ 155,176.00	\$ 43,223.00
Geyser K-12 Total				\$ 290,371.00	\$ 225,291.00	\$ 65,080.00
Gildford Colony Elem	1217	ESSER I Consolidated	(blank)	\$ 23,309.00	\$ 23,309.00	\$ -
		ESSER I Consolidated Total		\$ 23,309.00	\$ 23,309.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 95,463.00		\$ 95,463.00
			Supplemental Learning	\$ 131.00		\$ 131.00
			Supplemental Services	\$ 10,000.00	\$ 9,497.00	\$ 503.00
		ESSER II Consolidated Total		\$ 105,594.00	\$ 9,497.00	\$ 96,097.00
		ESSER III Consolidated	Address Learning Loss	\$ 73,957.00	\$ 10,607.00	\$ 63,350.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 114,537.00		\$ 114,537.00
			Supplemental Learning	\$ 35,903.00		\$ 35,903.00
		ESSER III Consolidated Total		\$ 224,397.00	\$ 10,607.00	\$ 213,790.00
Gildford Colony Elem Total				\$ 353,300.00	\$ 43,413.00	\$ 309,887.00
Glasgow K-12 Schools	0926	ESSER I Consolidated	(blank)	\$ 167,542.00	\$ 167,542.00	\$ -
		ESSER I Consolidated Total		\$ 167,542.00	\$ 167,542.00	\$ -
		ESSER II Consolidated	Home Internet for Students	\$ 1,350.00	\$ 900.00	\$ 450.00
			Indirect Cost	\$ 8,153.00	\$ 8,153.00	\$ -
			Minimize Spread of Infection	\$ 162,345.00	\$ 170,019.00	\$ (7,674.00)
			Other	\$ 440,262.00	\$ 433,038.00	\$ 7,224.00
			Technology	\$ 6,250.00	\$ 6,250.00	\$ -
		ESSER II Consolidated Total		\$ 618,360.00	\$ 618,360.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 449,155.00	\$ 318,501.00	\$ 130,654.00
			Indirect Cost	\$ 15,399.00	\$ 11,757.00	\$ 3,642.00
			Minimize Spread of Infection	\$ 626,481.00	\$ 563,820.00	\$ 62,661.00
			Other	\$ 66,773.00	\$ 56,887.00	\$ 9,886.00
			Technology	\$ 178,987.00	\$ 176,529.00	\$ 2,458.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
		ESSER III Consolidated Total		\$ 1,336,795.00	\$ 1,127,494.00	\$ 209,301.00		
Glasgow K-12 Schools Total				\$ 2,122,697.00	\$ 1,913,396.00	\$ 209,301.00		
Glendive Elem	0206	ESSER I Consolidated	(blank)	\$ 192,330.00	\$ 192,330.00	\$ -		
		ESSER I Consolidated Total		\$ 192,330.00	\$ 192,330.00	\$ -		
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 30,000.00		\$ 30,000.00		
			Minimize Spread of Infection	\$ 50,000.00		\$ 50,000.00		
			Other	\$ 642,435.00		\$ 642,435.00		
			Supplemental Services	\$ 20,201.00		\$ 20,201.00		
		ESSER II Consolidated Total		\$ 742,636.00		\$ 742,636.00		
		ESSER III Consolidated	Address Learning Loss	\$ 180,000.00		\$ 180,000.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 21,750.00		\$ 21,750.00		
			Minimize Spread of Infection	\$ 635,876.00		\$ 635,876.00		
			Other	\$ 633,531.00		\$ 633,531.00		
			Technology	\$ 106,633.00		\$ 106,633.00		
		ESSER III Consolidated Total		\$ 1,577,790.00		\$ 1,577,790.00		
		Glendive Elem Total				\$ 2,512,756.00	\$ 192,330.00	\$ 2,320,426.00
Gold Creek Elem	0721	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 3,840.00		\$ 3,840.00		
			Dedicated Learning Devices for Students	\$ 1,640.00		\$ 1,640.00		
			Indirect Cost	\$ -		\$ -		
			Other	\$ 46,930.00		\$ 46,930.00		
			Supplemental Services	\$ 8,044.00		\$ 8,044.00		
			Technology	\$ 100.00		\$ 100.00		
		ESSER II Consolidated Total		\$ 60,554.00		\$ 60,554.00		
		ESSER III Consolidated	Address Learning Loss	\$ 90,750.00		\$ 90,750.00		
			Indirect Cost	\$ -		\$ -		
			Supplemental Learning	\$ 22,688.00		\$ 22,688.00		
			Technology	\$ 10,000.00		\$ 10,000.00		
		ESSER III Consolidated Total		\$ 123,438.00		\$ 123,438.00		
		Gold Creek Elem Total				\$ 193,992.00	\$ 10,000.00	\$ 183,992.00
		Golden Ridge Elem	0896	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
ESSER I Consolidated Total				\$ 10,000.00	\$ 10,000.00	\$ -		
ESSER II Consolidated	Address Learning Loss			\$ 64,497.00	\$ 61,144.00	\$ 3,353.00		
	Dedicated Learning Devices for Students			\$ 4,627.00	\$ 4,627.00	\$ -		
	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 16,000.00	\$ 16,000.00	\$ -		
	Supplemental Learning				\$ 3,334.00	\$ (3,334.00)		
	Supplemental Services			\$ 9,051.00	\$ 9,070.00	\$ (19.00)		
	Technology			\$ 11,820.00	\$ 11,767.00	\$ 53.00		
ESSER II Consolidated Total				\$ 105,995.00	\$ 105,942.00	\$ 53.00		
ESSER III Consolidated	Address Learning Loss			\$ 166,723.00	\$ 120,134.00	\$ 46,589.00		
	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 35,461.00	\$ 21,461.00	\$ 14,000.00		
	Supplemental Learning			\$ 3,203.00	\$ 1,801.00	\$ 1,402.00		
	Supplemental Services			\$ 6,797.00	\$ 4,450.00	\$ 2,347.00		
	Technology			\$ 12,658.00	\$ 7,549.00	\$ 5,109.00		
ESSER III Consolidated Total		\$ 224,842.00	\$ 155,395.00	\$ 69,447.00				
Golden Ridge Elem Total				\$ 340,837.00	\$ 271,337.00	\$ 69,500.00		
Grant Elem	0003	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated	Address Learning Loss	\$ 1,915.00		\$ 1,915.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 290.00		\$ 290.00
			Minimize Spread of Infection	\$ 7,000.00		\$ 7,000.00
			Other	\$ 11,985.00		\$ 11,985.00
			Technology	\$ 900.00		\$ 900.00
		ESSER II Consolidated Total		\$ 22,090.00		\$ 22,090.00
		ESSER III Consolidated	Address Learning Loss	\$ 4,708.00	\$ 215.00	\$ 4,493.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 15,115.00		\$ 15,115.00
			Other	\$ 13,750.00		\$ 13,750.00
			Technology	\$ 3,500.00		\$ 3,500.00
		ESSER III Consolidated Total		\$ 37,073.00	\$ 215.00	\$ 36,858.00
		Grant Elem Total		\$ 69,163.00	\$ 10,215.00	\$ 58,948.00
Grass Range Elem	0268	ESSER I Consolidated	(blank)	\$ 31,515.00	\$ 31,515.00	\$ -
		ESSER I Consolidated Total		\$ 31,515.00	\$ 31,515.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 60,923.00		\$ 60,923.00
			Other	\$ 48,030.00		\$ 48,030.00
			Supplemental Learning	\$ 6,773.00		\$ 6,773.00
			Technology	\$ 32,459.00		\$ 32,459.00
		ESSER II Consolidated Total		\$ 148,185.00		\$ 148,185.00
		ESSER III Consolidated	Address Learning Loss	\$ 56,908.00	\$ 40,169.00	\$ 16,739.00
			Indirect Cost	\$ 3,563.00		\$ 3,563.00
			Minimize Spread of Infection	\$ 91,890.00		\$ 91,890.00
			Other	\$ 139,736.00	\$ 50,738.00	\$ 88,998.00
			Technology	\$ 6,597.00	\$ 6,597.00	\$ -
		ESSER III Consolidated Total		\$ 298,694.00	\$ 97,504.00	\$ 201,190.00
Grass Range Elem Total				\$ 478,394.00	\$ 129,019.00	\$ 349,375.00
Grass Range H S	0269	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Grass Range H S Total				\$ -	\$ -	\$ -
Great Divide Educ Serv	9703	ESSER I Consolidated	(blank)	\$ 57,253.00	\$ 57,253.00	\$ -
		ESSER I Consolidated Total		\$ 57,253.00	\$ 57,253.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,000.00		\$ 3,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,500.00		\$ 4,500.00
			Other	\$ 3,172.00		\$ 3,172.00
			Supplemental Services	\$ 4,000.00		\$ 4,000.00
			Technology	\$ 2,000.00		\$ 2,000.00
		ESSER II Consolidated Total		\$ 16,672.00		\$ 16,672.00
Great Divide Educ Serv Total				\$ 73,925.00	\$ 57,253.00	\$ 16,672.00
Great Falls Elem	0098	ESSER I Consolidated	(blank)	\$ 2,587,760.00	\$ 2,587,760.00	\$ -
		ESSER I Consolidated Total		\$ 2,587,760.00	\$ 2,587,760.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 948,264.00	\$ 870,056.00	\$ 78,208.00
			Dedicated Learning Devices for Students	\$ 25,000.00	\$ 25,000.00	\$ -
			Indirect Cost	\$ 309,365.00	\$ 304,922.00	\$ 4,443.00
			Minimize Spread of Infection	\$ 78,244.00	\$ 78,244.00	\$ -
			Supplemental Learning	\$ 8,026,547.00	\$ 7,524,418.00	\$ 502,129.00
			Technology	\$ 749,451.00	\$ 1,334,231.00	\$ (584,780.00)
		ESSER II Consolidated Total		\$ 10,136,871.00	\$ 10,136,871.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 4,994,733.00	\$ 4,583,980.00	\$ 410,753.00
			Home Internet for Students	\$ 131,000.00		\$ 131,000.00
			Indirect Cost	\$ 543,888.00	\$ 195,437.00	\$ 348,451.00
			Mental Health	\$ 1,514,560.00	\$ 42,609.00	\$ 1,471,951.00
			Minimize Spread of Infection	\$ 9,261,302.00	\$ 5,353,897.00	\$ 3,907,405.00
			Other	\$ 302,801.00	\$ 1,842,350.00	\$ (1,539,549.00)
			Supplemental Services	\$ 269,591.00		\$ 269,591.00
			Technology	\$ 5,119,093.00		\$ 5,119,093.00
		ESSER III Consolidated Total		\$ 22,136,968.00	\$ 12,018,273.00	\$ 10,118,695.00
Great Falls Elem Total				\$ 34,861,599.00	\$ 24,742,904.00	\$ 10,118,695.00
Great Falls H S	0099	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Great Falls H S Total				\$ -	\$ -	\$ -
Greenfield Elem	0900	ESSER I Consolidated	(blank)	\$ 13,590.00	\$ 13,590.00	\$ -
		ESSER I Consolidated Total		\$ 13,590.00	\$ 13,590.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 43,701.00	\$ 43,701.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 500.00	\$ 500.00	\$ -
			Minimize Spread of Infection	\$ 3,841.00	\$ 3,841.00	\$ -
			Supplemental Learning	\$ 1,249.00	\$ 1,249.00	\$ -
			Technology	\$ 3,975.00	\$ 3,975.00	\$ -
		ESSER II Consolidated Total		\$ 53,266.00	\$ 53,266.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 67,976.00	\$ 67,977.00	\$ (1.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 3,841.00	\$ 3,841.00	\$ -
			Other	\$ 11,633.00	\$ 11,633.00	\$ -
			Technology	\$ 29,799.00	\$ 29,798.00	\$ 1.00
		ESSER III Consolidated Total		\$ 113,249.00	\$ 113,249.00	\$ -
Greenfield Elem Total				\$ 180,105.00	\$ 180,105.00	\$ -
Greycliff Elem	0872	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 610.00		\$ 610.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00		\$ 10,000.00
			Supplemental Learning	\$ 12,000.00	\$ 10,834.00	\$ 1,166.00
			Technology	\$ 15,742.00	\$ 10,691.00	\$ 5,051.00
		ESSER II Consolidated Total		\$ 38,352.00	\$ 21,525.00	\$ 16,827.00
		ESSER III Consolidated	Address Learning Loss	\$ 48,000.00		\$ 48,000.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 14,943.00		\$ 14,943.00
			Technology	\$ 9,361.00		\$ 9,361.00
		ESSER III Consolidated Total		\$ 72,304.00		\$ 72,304.00
Greycliff Elem Total				\$ 120,656.00	\$ 31,525.00	\$ 89,131.00
Hall Elem	0418	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 44,816.00	\$ 2,020.00	\$ 42,796.00
		ESSER II Consolidated Total		\$ 44,816.00	\$ 2,020.00	\$ 42,796.00
		ESSER III Consolidated	Address Learning Loss	\$ 15,552.00	\$ 15,552.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Hall Elem Total		ESSER III Consolidated Total	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 72,207.00	\$ -	\$ 72,207.00
				\$ 87,759.00	\$ 15,552.00	\$ 72,207.00
				\$ 142,575.00	\$ 27,572.00	\$ 115,003.00
Hamilton K-12 Schools	0735	ESSER I Consolidated	(blank)	\$ 387,359.00	\$ 387,359.00	\$ -
		ESSER I Consolidated Total		\$ 387,359.00	\$ 387,359.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 396,200.00	\$ 329,002.00	\$ 67,198.00
			Dedicated Learning Devices for Students	\$ 351,919.00	\$ 156,102.00	\$ 195,817.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 149.00	\$ -	\$ 149.00
			Minimize Spread of Infection	\$ 612,324.00	\$ 284,782.00	\$ 327,542.00
			Supplemental Services	\$ 8,042.00	\$ 8,043.00	\$ (1.00)
			Technology	\$ 163,197.00	\$ 52,447.00	\$ 110,750.00
		ESSER II Consolidated Total		\$ 1,531,831.00	\$ 830,376.00	\$ 701,455.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,073,432.00	\$ 573,934.00	\$ 499,498.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 2,316,281.00	\$ 720,621.00	\$ 1,595,660.00
			Supplemental Services	\$ 1,200.00	\$ -	\$ 1,200.00
		ESSER III Consolidated Total		\$ 3,390,913.00	\$ 1,294,555.00	\$ 2,096,358.00
Hamilton K-12 Schools Total				\$ 5,310,103.00	\$ 2,512,290.00	\$ 2,797,813.00
Hardin Elem	0023	ESSER I Consolidated	(blank)	\$ 1,365,241.00	\$ 1,365,241.00	\$ -
		ESSER I Consolidated Total		\$ 1,365,241.00	\$ 1,365,241.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,447,488.00	\$ 2,331,283.00	\$ 2,116,205.00
			Dedicated Learning Devices for Students	\$ 2,000.00	\$ -	\$ 2,000.00
			Indirect Cost	\$ 24,360.00	\$ -	\$ 24,360.00
			Mental Health	\$ 79,048.00	\$ 20,492.00	\$ 58,556.00
			Minimize Spread of Infection	\$ 359,077.00	\$ 276,184.00	\$ 82,893.00
			Other	\$ 4,480.00	\$ -	\$ 4,480.00
			Supplemental Learning	\$ 549,819.00	\$ 522,098.00	\$ 27,721.00
			Supplemental Services	\$ 38,500.00	\$ 43,027.00	\$ (4,527.00)
			Technology	\$ 352,547.00	\$ 401,619.00	\$ (49,072.00)
		ESSER II Consolidated Total		\$ 5,857,319.00	\$ 3,594,703.00	\$ 2,262,616.00
		ESSER III Consolidated	Address Learning Loss	\$ 2,622,008.00	\$ 634,824.00	\$ 1,987,184.00
			Indirect Cost	\$ 18,417.00	\$ -	\$ 18,417.00
			Mental Health	\$ 87,715.00	\$ 13,905.00	\$ 73,810.00
			Minimize Spread of Infection	\$ 9,181,902.00	\$ 2,412,872.00	\$ 6,769,030.00
			Other	\$ 1,125,000.00	\$ 12,432.00	\$ 1,112,568.00
			Supplemental Learning	\$ 75,000.00	\$ -	\$ 75,000.00
		ESSER III Consolidated Total		\$ 13,110,042.00	\$ 3,074,033.00	\$ 10,036,009.00
Hardin Elem Total				\$ 20,332,602.00	\$ 8,033,977.00	\$ 12,298,625.00
Hardin H S	1189	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Hardin H S Total				\$ -	\$ -	\$ -
Harlem Elem	0030	ESSER I Consolidated	(blank)	\$ 346,619.00	\$ 346,619.00	\$ -
		ESSER I Consolidated Total		\$ 346,619.00	\$ 346,619.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 28,812.00	\$ 20,227.00	\$ 8,585.00
			Dedicated Learning Devices for Students	\$ 128,000.00	\$ 116,225.00	\$ 11,775.00
			Home Internet for Students	\$ 15,000.00	\$ 16,741.00	\$ (1,741.00)
			Indirect Cost	\$ 59,971.00	\$ 50,102.00	\$ 9,869.00
			Minimize Spread of Infection	\$ 1,138,157.00	\$ 1,034,606.00	\$ 103,551.00
			Other	\$ 10,500.00	\$ 3,346.00	\$ 7,154.00
			Supplemental Learning	\$ 97,245.00	\$ 79,935.00	\$ 17,310.00
			Supplemental Services	\$ 9,000.00	\$ 9,000.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 65,046.00	\$ 129,450.00	\$ (64,404.00)
		ESSER II Consolidated Total		\$ 1,551,731.00	\$ 1,459,632.00	\$ 92,099.00
		ESSER III Consolidated	Address Learning Loss	\$ 700,203.00	\$ 73,727.00	\$ 626,476.00
			Home Internet for Students	\$ 2,575.00		\$ 2,575.00
			Indirect Cost	\$ 38,508.00	\$ 3,762.00	\$ 34,746.00
			Minimize Spread of Infection	\$ 2,685,431.00	\$ 181,354.00	\$ 2,504,077.00
			Supplemental Services	\$ 17,000.00	\$ 3,312.00	\$ 13,688.00
			Technology	\$ 12,613.00	\$ 6,777.00	\$ 5,836.00
		ESSER III Consolidated Total		\$ 3,456,330.00	\$ 268,932.00	\$ 3,187,398.00
Harlem Elem Total				\$ 5,354,680.00	\$ 2,075,183.00	\$ 3,279,497.00
Harlem H S	0031	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Harlem H S Total				\$ -	\$ -	\$ -
Harlowton K-12	0946	ESSER I Consolidated	(blank)	\$ 177,930.00	\$ 177,930.00	\$ -
		ESSER I Consolidated Total		\$ 177,930.00	\$ 177,930.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 69,799.00	\$ 69,799.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 454,704.00	\$ 276,596.00	\$ 178,108.00
			Other	\$ 87,637.00	\$ 87,709.00	\$ (72.00)
			Supplemental Learning	\$ 145,321.00	\$ 145,321.00	\$ -
			Supplemental Services	\$ 7,637.00		\$ 7,637.00
		ESSER II Consolidated Total		\$ 765,098.00	\$ 579,425.00	\$ 185,673.00
		ESSER III Consolidated	Address Learning Loss	\$ 487,394.00	\$ 218,391.00	\$ 269,003.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,007.00	\$ 3,087.00	\$ 920.00
			Minimize Spread of Infection	\$ 1,124,882.00	\$ 189,282.00	\$ 935,600.00
			Other	\$ 55,064.00	\$ 44,918.00	\$ 10,146.00
			Technology	\$ 30,576.00		\$ 30,576.00
		ESSER III Consolidated Total		\$ 1,701,923.00	\$ 455,678.00	\$ 1,246,245.00
Harlowton K-12 Total				\$ 2,644,951.00	\$ 1,213,033.00	\$ 1,431,918.00
Harrison K-12 Schools	0543	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 46,000.00	\$ 54,349.00	\$ (8,349.00)
			Home Internet for Students	\$ 1,200.00	\$ 831.00	\$ 369.00
			Indirect Cost	\$ 2,189.00		\$ 2,189.00
			Minimize Spread of Infection	\$ 23,865.00	\$ 17,491.00	\$ 6,374.00
			Technology	\$ 10,379.00	\$ 10,962.00	\$ (583.00)
		ESSER II Consolidated Total		\$ 83,633.00	\$ 83,633.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 117,020.00	\$ 92,141.00	\$ 24,879.00
			Indirect Cost	\$ 2,162.00		\$ 2,162.00
			Mental Health	\$ 5,335.00		\$ 5,335.00
			Minimize Spread of Infection	\$ 14,400.00	\$ 3,971.00	\$ 10,429.00
			Supplemental Learning	\$ 28,402.00	\$ 21,737.00	\$ 6,665.00
			Supplemental Services	\$ 5,600.00	\$ 8,234.00	\$ (2,634.00)
			Technology	\$ 5,675.00	\$ 3,505.00	\$ 2,170.00
		ESSER III Consolidated Total		\$ 178,594.00	\$ 129,588.00	\$ 49,006.00
Harrison K-12 Schools Total				\$ 282,227.00	\$ 233,221.00	\$ 49,006.00
Havre Elem	0427	ESSER I Consolidated	(blank)	\$ 518,404.00	\$ 518,404.00	\$ -
		ESSER I Consolidated Total		\$ 518,404.00	\$ 518,404.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,488.00	\$ 52,906.00	\$ (42,418.00)
			Dedicated Learning Devices for Students	\$ 40,679.00		\$ 40,679.00
			Indirect Cost	\$ 48,524.00	\$ 24,183.00	\$ 24,341.00
			Mental Health	\$ 980,850.00	\$ 651,325.00	\$ 329,525.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Minimize Spread of Infection	\$ 1,035,894.00	\$ 833,462.00	\$ 202,432.00
			Other	\$ 76,000.00	\$ 69,647.00	\$ 6,353.00
			Supplemental Learning	\$ 26,000.00	\$ 39,305.00	\$ (13,305.00)
			Supplemental Services	\$ 15,000.00		\$ 15,000.00
			ESSER II Consolidated Total	\$ 2,233,435.00	\$ 1,670,828.00	\$ 562,607.00
			ESSER III Consolidated			
			Address Learning Loss	\$ 949,184.00	\$ 11,148.00	\$ 938,036.00
			Home Internet for Students	\$ 10,000.00		\$ 10,000.00
			Indirect Cost	\$ 42,353.00	\$ 369.00	\$ 41,984.00
			Mental Health	\$ 92,500.00		\$ 92,500.00
			Minimize Spread of Infection	\$ 3,635,267.00	\$ 1,549,812.00	\$ 2,085,455.00
			Supplemental Learning	\$ 14,913.00		\$ 14,913.00
			Technology	\$ 212,941.00		\$ 212,941.00
			ESSER III Consolidated Total	\$ 4,957,158.00	\$ 1,561,329.00	\$ 3,395,829.00
			Havre Elem Total			\$ 7,708,997.00
Havre H S	0428	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Havre H S Total			\$ -	\$ -	\$ -	
Hawks Home Elem	0078	ESSER I Consolidated	(blank)	\$ 4,471.00	\$ 4,471.00	\$ -
		ESSER I Consolidated Total		\$ 4,471.00	\$ 4,471.00	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Hawks Home Elem Total			\$ 4,471.00	\$ 4,471.00	\$ -	
Hays-Lodge Pole K-12 Schls	1213	ESSER I Consolidated	(blank)	\$ 212,506.00	\$ 212,506.00	\$ -
		ESSER I Consolidated Total		\$ 212,506.00	\$ 212,506.00	\$ -
		ESSER II Consolidated			\$ 38,724.00	\$ (38,724.00)
		Home Internet for Students				\$ -
		Indirect Cost	\$ -			\$ -
		Mental Health	\$ 1,200.00	\$ 3,000.00	\$ (1,800.00)	
		Minimize Spread of Infection	\$ 641,504.00	\$ 107,415.00	\$ 534,089.00	
		Supplemental Learning	\$ 170,059.00	\$ 51,137.00	\$ 118,922.00	
		Technology	\$ 49,487.00	\$ 549,480.00	\$ (499,993.00)	
		ESSER II Consolidated Total	\$ 862,250.00	\$ 749,756.00	\$ 112,494.00	
		ESSER III Consolidated				
		Address Learning Loss	\$ 156,159.00		\$ 156,159.00	
		Indirect Cost	\$ -		\$ -	
		Minimize Spread of Infection		\$ 1,017,003.00	\$ (1,017,003.00)	
		Supplemental Learning	\$ 140,000.00	\$ 163,747.00	\$ (23,747.00)	
		Supplemental Services	\$ 1,625,237.00		\$ 1,625,237.00	
ESSER III Consolidated Total	\$ 1,921,396.00	\$ 1,180,750.00	\$ 740,646.00			
Hays-Lodge Pole K-12 Schls Total			\$ 2,996,152.00	\$ 2,143,012.00	\$ 853,140.00	
Heart Butte K-12 Schools	1226	ESSER I Consolidated	(blank)	\$ 135,103.00	\$ 135,103.00	\$ -
		ESSER I Consolidated Total		\$ 135,103.00	\$ 135,103.00	\$ -
		ESSER II Consolidated				\$ -
		Indirect Cost	\$ -			\$ -
		Mental Health	\$ 550,504.00	\$ 131,250.00	\$ 419,254.00	
		Technology	\$ 2,417.00		\$ 2,417.00	
		ESSER II Consolidated Total	\$ 552,921.00	\$ 131,250.00	\$ 421,671.00	
		ESSER III Consolidated				
		Address Learning Loss	\$ 796,353.00	\$ 459,471.00	\$ 336,882.00	
Indirect Cost	\$ -		\$ -			
Mental Health	\$ 190,000.00	\$ 22,194.00	\$ 167,806.00			

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Minimize Spread of Infection	\$ 100,000.00		\$ 100,000.00
			Supplemental Learning	\$ 100,000.00		\$ 100,000.00
			Technology	\$ 50,000.00	\$ 53,006.00	\$ (3,006.00)
			ESSER III Consolidated Total	\$ 1,236,353.00	\$ 534,671.00	\$ 701,682.00
			Heart Butte K-12 Schools Total	\$ 1,924,377.00	\$ 801,024.00	\$ 1,123,353.00
Helena Elem	0487	ESSER I Consolidated	(blank)	\$ 1,365,549.00	\$ 1,365,549.00	\$ -
		ESSER I Consolidated Total		\$ 1,365,549.00	\$ 1,365,549.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 356,521.00	\$ 285,952.00	\$ 70,569.00
			Indirect Cost	\$ 201,681.00	\$ 209,731.00	\$ (8,050.00)
			Minimize Spread of Infection	\$ 3,220,601.00	\$ 3,380,355.00	\$ (159,754.00)
			Supplemental Learning	\$ 107,734.00	\$ 108,816.00	\$ (1,082.00)
			Supplemental Services	\$ 170,136.00	\$ 16,641.00	\$ 153,495.00
			Technology	\$ 1,347,316.00	\$ 1,339,641.00	\$ 7,675.00
		ESSER II Consolidated Total		\$ 5,403,989.00	\$ 5,341,136.00	\$ 62,853.00
		ESSER III Consolidated	Address Learning Loss	\$ 8,845,009.00	\$ 8,197,725.00	\$ 647,284.00
			Indirect Cost	\$ 488,010.00	\$ 437,975.00	\$ 50,035.00
			Minimize Spread of Infection	\$ 87,574.00	\$ 5,000.00	\$ 82,574.00
			Supplemental Learning	\$ 2,133,424.00	\$ 1,742,713.00	\$ 390,711.00
		ESSER III Consolidated Total		\$ 11,554,017.00	\$ 10,383,413.00	\$ 1,170,604.00
Helena Elem Total				\$ 18,323,555.00	\$ 17,090,098.00	\$ 1,233,457.00
Helena Flats Elem	0320	ESSER I Consolidated	(blank)	\$ 61,943.00	\$ 61,943.00	\$ -
		ESSER I Consolidated Total		\$ 61,943.00	\$ 61,943.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 196,761.00	\$ 196,761.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 18,662.00	\$ 18,662.00	\$ -
			Minimize Spread of Infection	\$ 6,742.00	\$ 6,742.00	\$ -
			Other	\$ 7,336.00	\$ 7,336.00	\$ -
			Supplemental Learning	\$ 21,660.00	\$ 21,660.00	\$ -
			Supplemental Services	\$ 1,200.00	\$ 1,200.00	\$ -
			Technology	\$ 3,405.00	\$ 3,405.00	\$ -
		ESSER II Consolidated Total		\$ 255,766.00	\$ 255,766.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 123,638.00	\$ 47,178.00	\$ 76,460.00
			Dedicated Learning Devices for Students	\$ 46,376.00	\$ 43,450.00	\$ 2,926.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 40,105.00	\$ 48,824.00	\$ (8,719.00)
			Minimize Spread of Infection	\$ 240,687.00	\$ 231,966.00	\$ 8,721.00
			Other	\$ 3,777.00	\$ 3,777.00	\$ -
			Supplemental Learning	\$ 4,609.00	\$ 3,610.00	\$ 999.00
			Supplemental Services	\$ 28,857.00	\$ 28,315.00	\$ 542.00
			Technology	\$ 12,605.00	\$ 12,605.00	\$ -
		ESSER III Consolidated Total		\$ 500,654.00	\$ 419,725.00	\$ 80,929.00
Helena Flats Elem Total				\$ 818,363.00	\$ 737,434.00	\$ 80,929.00
Helena H S	0488	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Helena H S Total				\$ -	\$ -	\$ -
Hellgate Elem	0586	ESSER I Consolidated	(blank)	\$ 276,566.00	\$ 276,566.00	\$ -
		ESSER I Consolidated Total		\$ 276,566.00	\$ 276,566.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 878,573.00	\$ 890,757.00	\$ (12,184.00)
			Indirect Cost	\$ 8,073.00	\$ 8,073.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Hellgate Elem Total			Mental Health	\$ 39,480.00	\$ 39,480.00	\$ -
			Minimize Spread of Infection	\$ 29,781.00	\$ 29,781.00	\$ -
			Supplemental Learning	\$ 10,331.00	\$ 3,368.00	\$ 6,963.00
			Supplemental Services	\$ 121,896.00	\$ 116,675.00	\$ 5,221.00
		ESSER II Consolidated Total	\$ 1,088,134.00	\$ 1,088,134.00	\$ -	
		ESSER III Consolidated	Address Learning Loss	\$ 2,234,364.00	\$ 527,054.00	\$ 1,707,310.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 39,480.00	\$ 39,480.00	\$ -
			Supplemental Learning	\$ 35,144.00		\$ 35,144.00
			Supplemental Services	\$ 6,751.00		\$ 6,751.00
		ESSER III Consolidated Total	\$ 2,315,739.00	\$ 566,534.00	\$ 1,749,205.00	
			\$ 3,680,439.00	\$ 1,931,234.00	\$ 1,749,205.00	
		Helmville Elem	0717	ESSER I Consolidated	(blank)	\$ 10,000.00
	ESSER I Consolidated Total	\$ 10,000.00	\$ 10,000.00	\$ -		
	ESSER II Consolidated	Indirect Cost	\$ -		\$ -	
		Minimize Spread of Infection	\$ 10,899.00	\$ 10,899.00	\$ -	
		Technology	\$ 149.00	\$ 149.00	\$ -	
	ESSER II Consolidated Total	\$ 11,048.00	\$ 11,048.00	\$ -		
	ESSER III Consolidated	Address Learning Loss	\$ 12,019.00		\$ 12,019.00	
		Indirect Cost	\$ -		\$ -	
	ESSER III Consolidated Total	\$ 12,019.00		\$ 12,019.00		
Helmville Elem Total			\$ 33,067.00	\$ 21,048.00	\$ 12,019.00	
Highwood K-12	0146	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total	\$ 20,000.00	\$ 20,000.00	\$ -	
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 12,686.00	\$ 12,395.00	\$ 291.00
			Supplemental Services	\$ 1,671.00		\$ 1,671.00
			Technology	\$ 35,562.00	\$ 35,562.00	\$ -
		ESSER II Consolidated Total	\$ 49,919.00	\$ 47,957.00	\$ 1,962.00	
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 81,794.00	\$ 81,666.00	\$ 128.00
			Technology	\$ 18,902.00		\$ 18,902.00
		ESSER III Consolidated Total	\$ 100,696.00	\$ 81,666.00	\$ 19,030.00	
Highwood K-12 Total			\$ 170,615.00	\$ 149,623.00	\$ 20,992.00	
Hinsdale Elem	0932	ESSER I Consolidated	(blank)	\$ 38,257.00	\$ 38,257.00	\$ -
		ESSER I Consolidated Total	\$ 38,257.00	\$ 38,257.00	\$ -	
		ESSER II Consolidated	Address Learning Loss	\$ 11,258.00		\$ 11,258.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 44,800.00		\$ 44,800.00
			Supplemental Services	\$ 100,000.00	\$ 61,660.00	\$ 38,340.00
			Technology	\$ 3,866.00	\$ 1,505.00	\$ 2,361.00
		ESSER II Consolidated Total	\$ 159,924.00	\$ 63,165.00	\$ 96,759.00	
		ESSER III Consolidated	Address Learning Loss	\$ 66,777.00	\$ 51,092.00	\$ 15,685.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 277,106.00	\$ 173,575.00	\$ 103,531.00
		ESSER III Consolidated Total	\$ 343,883.00	\$ 224,667.00	\$ 119,216.00	
Hinsdale Elem Total			\$ 542,064.00	\$ 326,089.00	\$ 215,975.00	
Hinsdale H S	0933	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total	\$ -	\$ -	\$ -	
		ESSER II Consolidated	\$ -		\$ -	
		ESSER II Consolidated Total	\$ -		\$ -	
		ESSER III Consolidated	\$ -		\$ -	
		ESSER III Consolidated Total	\$ -		\$ -	

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Hinsdale H S Total				\$ -	\$ -	\$ -
Hobson K-12 Schools	0469	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,122.00	\$ 1,122.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 37,769.00	\$ 37,766.00	\$ 3.00
			Other	\$ 10,550.00	\$ 10,550.00	\$ -
			Technology	\$ 37,848.00	\$ 37,484.00	\$ 364.00
		ESSER II Consolidated Total		\$ 87,289.00	\$ 86,922.00	\$ 367.00
		ESSER III Consolidated	Address Learning Loss	\$ 27,840.00	\$ 5,353.00	\$ 22,487.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 7,700.00	\$ 7,700.00	\$ -
			Minimize Spread of Infection	\$ 100,982.00	\$ 98,325.00	\$ 2,657.00
			Other	\$ 5,945.00	\$ 3,730.00	\$ 2,215.00
			Supplemental Learning	\$ 1,126.00	\$ 1,126.00	\$ -
			Supplemental Services	\$ 6,896.00	\$ 6,896.00	\$ -
			Technology	\$ 35,284.00	\$ 31,767.00	\$ 3,517.00
		ESSER III Consolidated Total		\$ 185,773.00	\$ 154,897.00	\$ 30,876.00
		Hobson K-12 Schools Total		\$ 293,062.00	\$ 261,819.00	\$ 31,243.00
Hot Springs K-12	0815	ESSER I Consolidated	(blank)	\$ 82,070.00	\$ 82,070.00	\$ -
		ESSER I Consolidated Total		\$ 82,070.00	\$ 82,070.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 72,879.00	\$ 36,949.00	\$ 35,930.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 122,457.00	\$ 124,602.00	\$ (2,145.00)
			Supplemental Learning	\$ 118,927.00	\$ 149,794.00	\$ (30,867.00)
			Supplemental Services	\$ 10,588.00	\$ 13,506.00	\$ (2,918.00)
		ESSER II Consolidated Total		\$ 324,851.00	\$ 324,851.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 378,453.00	\$ 439,953.00	\$ (61,500.00)
			Dedicated Learning Devices for Students	\$ 65,381.00	\$ 20,993.00	\$ 44,388.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 221,720.00	\$ 212,715.00	\$ 9,005.00
			Other	\$ -	\$ 515.00	\$ (515.00)
			Supplemental Services	\$ 60,000.00	\$ 42,302.00	\$ 17,698.00
		ESSER III Consolidated Total		\$ 725,554.00	\$ 716,478.00	\$ 9,076.00
		Hot Springs K-12 Total		\$ 1,132,475.00	\$ 1,123,399.00	\$ 9,076.00
Huntley Project K-12 Schools	0983	ESSER I Consolidated	(blank)	\$ 183,383.00	\$ 183,383.00	\$ -
		ESSER I Consolidated Total		\$ 183,383.00	\$ 183,383.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ -	\$ 1,765.00	\$ (1,765.00)
			Indirect Cost	\$ 9,113.00	\$ 9,015.00	\$ 98.00
			Mental Health	\$ 57,400.00	\$ 36,419.00	\$ 20,981.00
			Minimize Spread of Infection	\$ 505,289.00	\$ 322,579.00	\$ 182,710.00
			Supplemental Learning	\$ 13,614.00	\$ 25,464.00	\$ (11,850.00)
			Technology	\$ 171,521.00	\$ 232,929.00	\$ (61,408.00)
		ESSER II Consolidated Total		\$ 756,937.00	\$ 628,171.00	\$ 128,766.00
		ESSER III Consolidated	Address Learning Loss	\$ 150,943.00	\$ 108,083.00	\$ 42,860.00
			Indirect Cost	\$ 19,954.00	\$ 17,161.00	\$ 2,793.00
			Mental Health	\$ 93,496.00	\$ 69,972.00	\$ 23,524.00
			Minimize Spread of Infection	\$ 1,155,356.00	\$ 1,142,575.00	\$ 12,781.00
			Other	\$ 27,398.00	\$ -	\$ 27,398.00
			Supplemental Learning	\$ 150,400.00	\$ 113,900.00	\$ 36,500.00
			Supplemental Services	\$ 30,000.00	\$ 34,183.00	\$ (4,183.00)
			Technology	\$ 44,000.00	\$ 37,005.00	\$ 6,995.00
		ESSER III Consolidated Total		\$ 1,671,547.00	\$ 1,522,879.00	\$ 148,668.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
Huntley Project K-12 Schools Total				\$ 2,611,867.00	\$ 2,334,433.00	\$ 277,434.00		
Hysham K-12 Schools	0923	ESSER I Consolidated	(blank)	\$ 24,279.00	\$ 24,279.00	\$ -		
		ESSER I Consolidated Total		\$ 24,279.00	\$ 24,279.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 248.00		\$ 248.00		
			Dedicated Learning Devices for Students	\$ 900.00		\$ 900.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 91,290.00		\$ 91,290.00		
			Technology	\$ 9,296.00		\$ 9,296.00		
		ESSER II Consolidated Total		\$ 101,734.00		\$ 101,734.00		
		ESSER III Consolidated	Address Learning Loss	\$ 44,496.00		\$ 44,496.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 160,206.00		\$ 160,206.00		
			Supplemental Services	\$ 1,344.00		\$ 1,344.00		
			Technology	\$ 13,382.00		\$ 13,382.00		
		ESSER III Consolidated Total		\$ 219,428.00		\$ 219,428.00		
Hysham K-12 Schools Total				\$ 345,441.00	\$ 24,279.00	\$ 321,162.00		
Independent Elem	0989	ESSER I Consolidated	(blank)	\$ 19,004.00	\$ 19,004.00	\$ -		
		ESSER I Consolidated Total		\$ 19,004.00	\$ 19,004.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 13,000.00	\$ 13,001.00	\$ (1.00)		
			Dedicated Learning Devices for Students	\$ 25,960.00	\$ 25,960.00	\$ -		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 47,390.00	\$ 47,390.00	\$ -		
			Other	\$ 1.00		\$ 1.00		
			Technology	\$ 11,927.00	\$ 11,927.00	\$ -		
		ESSER II Consolidated Total		\$ 98,278.00	\$ 98,278.00	\$ -		
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -		
			Supplemental Learning	\$ 202,545.00	\$ 193,964.00	\$ 8,581.00		
		ESSER III Consolidated Total		\$ 202,545.00	\$ 193,964.00	\$ 8,581.00		
		Independent Elem Total				\$ 319,827.00	\$ 311,246.00	\$ 8,581.00
		Jackson Elem	0014	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
ESSER I Consolidated Total				\$ 10,000.00	\$ 10,000.00	\$ -		
ESSER II Consolidated	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 9,739.00	\$ 9,739.00	\$ -		
	Other			\$ 542.00	\$ 542.00	\$ -		
	Supplemental Services			\$ 61.00	\$ 61.00	\$ -		
	Technology			\$ 263.00	\$ 263.00	\$ -		
ESSER II Consolidated Total				\$ 10,605.00	\$ 10,605.00	\$ -		
ESSER III Consolidated	Address Learning Loss			\$ 2,000.00	\$ 2,000.00	\$ -		
	Indirect Cost			\$ -		\$ -		
	Other			\$ 705.00	\$ 705.00	\$ -		
	Supplemental Services			\$ 7,295.00	\$ 7,295.00	\$ -		
ESSER III Consolidated Total				\$ 10,000.00	\$ 10,000.00	\$ -		
Jackson Elem Total				\$ 30,605.00	\$ 30,605.00	\$ -		
Jefferson H S	0457	ESSER I Consolidated	(blank)	\$ 36,750.00	\$ 36,750.00	\$ -		
		ESSER I Consolidated Total		\$ 36,750.00	\$ 36,750.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 11,682.00	\$ 11,682.00	\$ -		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 101,762.00	\$ 94,067.00	\$ 7,695.00		
			Supplemental Learning	\$ 1,064.00	\$ 7,820.00	\$ (6,756.00)		
			Technology	\$ 42,785.00	\$ 41,825.00	\$ 960.00		
		ESSER II Consolidated Total		\$ 157,293.00	\$ 155,394.00	\$ 1,899.00		
		ESSER III Consolidated	Address Learning Loss	\$ 74,267.00	\$ 13,617.00	\$ 60,650.00		
			Indirect Cost	\$ -		\$ -		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Mental Health	\$ 9,900.00		\$ 9,900.00
			Minimize Spread of Infection	\$ 108,748.00	\$ 81,488.00	\$ 27,260.00
			Supplemental Learning	\$ 33,760.00	\$ 33,760.00	\$ -
			Technology	\$ 107,416.00	\$ 69,037.00	\$ 38,379.00
		ESSER III Consolidated Total		\$ 334,091.00	\$ 197,902.00	\$ 136,189.00
Jefferson H S Total				\$ 528,134.00	\$ 390,046.00	\$ 138,088.00
Joliet Elem	0060	ESSER I Consolidated	(blank)	\$ 33,592.00	\$ 33,592.00	\$ -
		ESSER I Consolidated Total		\$ 33,592.00	\$ 33,592.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,500.00	\$ 2,857.00	\$ (1,357.00)
			Minimize Spread of Infection	\$ 103,815.00	\$ 61,186.00	\$ 42,629.00
			Other	\$ 1,000.00		\$ 1,000.00
			Supplemental Learning	\$ 46,475.00	\$ 27,846.00	\$ 18,629.00
			Technology	\$ 12,481.00	\$ 9,460.00	\$ 3,021.00
		ESSER II Consolidated Total		\$ 165,271.00	\$ 101,349.00	\$ 63,922.00
		ESSER III Consolidated	Address Learning Loss	\$ 55,404.00	\$ 38,800.00	\$ 16,604.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 13,500.00	\$ 3,313.00	\$ 10,187.00
			Minimize Spread of Infection	\$ 222,272.00	\$ 153,152.00	\$ 69,120.00
		ESSER III Consolidated Total		\$ 291,176.00	\$ 195,265.00	\$ 95,911.00
Joliet Elem Total				\$ 490,039.00	\$ 330,206.00	\$ 159,833.00
Joliet H S	0061	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Joliet H S Total				\$ -	\$ -	\$ -
Jordan Elem	0377	ESSER I Consolidated	(blank)	\$ 23,589.00	\$ 23,589.00	\$ -
		ESSER I Consolidated Total		\$ 23,589.00	\$ 23,589.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,000.00	\$ 10,000.00	\$ -
			Dedicated Learning Devices for Students	\$ 15,124.00		\$ 15,124.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 32,000.00	\$ 40,000.00	\$ (8,000.00)
			Supplemental Learning	\$ 1,394.00	\$ 1,394.00	\$ -
			Supplemental Services	\$ 9,452.00	\$ 9,452.00	\$ -
			Technology	\$ 27,576.00	\$ 34,700.00	\$ (7,124.00)
		ESSER II Consolidated Total		\$ 95,546.00	\$ 95,546.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 87,696.00	\$ 87,696.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 15,000.00	\$ 15,000.00	\$ -
			Minimize Spread of Infection	\$ 62,180.00	\$ 62,180.00	\$ -
			Other	\$ 34,800.00	\$ 34,800.00	\$ -
		ESSER III Consolidated Total		\$ 199,676.00	\$ 199,676.00	\$ -
Jordan Elem Total				\$ 318,811.00	\$ 318,811.00	\$ -
Judith Gap Elem	0948	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 35,200.00	\$ 35,200.00	\$ -
			Other	\$ 10,800.00	\$ 10,800.00	\$ -
			Supplemental Learning	\$ 381.00	\$ 381.00	\$ -
			Technology	\$ 8,909.00	\$ 8,909.00	\$ -
		ESSER II Consolidated Total		\$ 55,290.00	\$ 55,290.00	\$ -
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 3,600.00		\$ 3,600.00
			Minimize Spread of Infection	\$ 47,362.00	\$ 22,382.00	\$ 24,980.00
			Supplemental Learning	\$ 14,400.00	\$ 14,400.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Judith Gap Elem Total		ESSER III Consolidated Total	Supplemental Services	\$ 12,370.00	\$ 5,600.00	\$ 6,770.00
			Technology	\$ 20,803.00	\$ 2,468.00	\$ 18,335.00
			\$ 98,535.00	\$ 44,850.00	\$ 53,685.00	
			\$ 173,825.00	\$ 120,140.00	\$ 53,685.00	
Judith Gap H S	0949	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Judith Gap H S Total				\$ -	\$ -	\$ -
KalisPELL Elem	0310	ESSER I Consolidated	(blank)	\$ 1,306,005.00	\$ 1,306,005.00	\$ -
		ESSER I Consolidated Total		\$ 1,306,005.00	\$ 1,306,005.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,185,902.00	\$ 3,148,018.00	\$ 37,884.00
			Dedicated Learning Devices for Students	\$ 278,339.00	\$ 278,339.00	\$ -
			Indirect Cost	\$ 76,815.00	\$ 76,963.00	\$ (148.00)
			Mental Health	\$ 176,604.00	\$ 176,604.00	\$ -
			Minimize Spread of Infection	\$ 125,058.00	\$ 125,058.00	\$ -
			Supplemental Services	\$ 244,353.00	\$ 244,353.00	\$ -
			Technology	\$ 546,173.00	\$ 546,025.00	\$ 148.00
		ESSER II Consolidated Total		\$ 4,633,244.00	\$ 4,595,360.00	\$ 37,884.00
		ESSER III Consolidated	Address Learning Loss	\$ 5,498,802.00	\$ 2,179,649.00	\$ 3,319,153.00
			Indirect Cost	\$ 139,039.00	\$ 51,388.00	\$ 87,651.00
			Mental Health	\$ 238,800.00	\$ 116,827.00	\$ 121,973.00
			Minimize Spread of Infection	\$ 3,012,345.00	\$ 1,217,240.00	\$ 1,795,105.00
			Supplemental Services	\$ 379,002.00	\$ 294,464.00	\$ 84,538.00
			Technology	\$ 811,335.00	\$ 195,978.00	\$ 615,357.00
		ESSER III Consolidated Total		\$ 10,079,323.00	\$ 4,055,546.00	\$ 6,023,777.00
KalisPELL Elem Total				\$ 16,018,572.00	\$ 9,956,911.00	\$ 6,061,661.00
Kester Elem	0386	ESSER I Consolidated	(blank)	\$ 13,348.00	\$ 13,348.00	\$ -
		ESSER I Consolidated Total		\$ 13,348.00	\$ 13,348.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 29,536.00	\$ 19,810.00	\$ 9,726.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 17,000.00	\$ 12,000.00	\$ 5,000.00
			Technology	\$ 20,044.00	\$ 20,000.00	\$ 44.00
		ESSER II Consolidated Total		\$ 66,580.00	\$ 51,810.00	\$ 14,770.00
		ESSER III Consolidated	Address Learning Loss	\$ 16,760.00		\$ 16,760.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 49,641.00	\$ 47,054.00	\$ 2,587.00
			Supplemental Services	\$ 2,400.00	\$ 2,400.00	\$ -
			Technology	\$ 25,000.00	\$ 2,040.00	\$ 22,960.00
		ESSER III Consolidated Total		\$ 93,801.00	\$ 51,494.00	\$ 42,307.00
Kester Elem Total				\$ 173,729.00	\$ 116,652.00	\$ 57,077.00
Kila Elem	0323	ESSER I Consolidated	(blank)	\$ 48,505.00	\$ 48,505.00	\$ -
		ESSER I Consolidated Total		\$ 48,505.00	\$ 48,505.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 69,000.00	\$ 83,153.00	\$ (14,153.00)
			Dedicated Learning Devices for Students	\$ 3,000.00	\$ 855.00	\$ 2,145.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 49,900.00	\$ 71,507.00	\$ (21,607.00)
			Supplemental Learning	\$ 12,000.00	\$ 12,626.00	\$ (626.00)
			Technology	\$ 73,325.00	\$ 36,918.00	\$ 36,407.00
		ESSER II Consolidated Total		\$ 207,225.00	\$ 205,059.00	\$ 2,166.00
		ESSER III Consolidated	Address Learning Loss	\$ 92,106.00		\$ 92,106.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Kila Elem Total		ESSER III Consolidated Total	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 368,426.00	\$ 199,759.00	\$ 168,667.00
				\$ 460,532.00	\$ 199,759.00	\$ 260,773.00
				\$ 716,262.00	\$ 453,323.00	\$ 262,939.00
King Colony Elem	0272	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 2,956.00	\$ 2,937.00	\$ 19.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 2,044.00	\$ 2,475.00	\$ (431.00)
			Technology	\$ 5,088.00		\$ 5,088.00
		ESSER II Consolidated Total		\$ 10,088.00	\$ 5,412.00	\$ 4,676.00
		ESSER III Consolidated	Address Learning Loss	\$ 6,000.00		\$ 6,000.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 2,000.00	\$ 1,542.00	\$ 458.00
			Supplemental Learning	\$ 2,000.00		\$ 2,000.00
		ESSER III Consolidated Total		\$ 10,000.00	\$ 1,542.00	\$ 8,458.00
King Colony Elem Total				\$ 30,088.00	\$ 16,954.00	\$ 13,134.00
Kinsey Elem	0187	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 39,606.00	\$ 40,897.00	\$ (1,291.00)
			Technology	\$ 3,000.00		\$ 3,000.00
		ESSER II Consolidated Total		\$ 42,606.00	\$ 40,897.00	\$ 1,709.00
		ESSER III Consolidated	Address Learning Loss	\$ 19,200.00		\$ 19,200.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 4,311.00	\$ 10,792.00	\$ (6,481.00)
			Supplemental Learning	\$ 40,000.00	\$ 3,479.00	\$ 36,521.00
			Supplemental Services	\$ 14,378.00		\$ 14,378.00
			Technology	\$ 4,000.00	\$ 7,385.00	\$ (3,385.00)
		ESSER III Consolidated Total		\$ 81,889.00	\$ 21,656.00	\$ 60,233.00
Kinsey Elem Total				\$ 134,495.00	\$ 72,553.00	\$ 61,942.00
Kircher Elem	0173	ESSER I Consolidated	(blank)	\$ 11,572.00	\$ 11,572.00	\$ -
		ESSER I Consolidated Total		\$ 11,572.00	\$ 11,572.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 531.00		\$ 531.00
			Indirect Cost	\$ 2,724.00	\$ 1,503.00	\$ 1,221.00
			Minimize Spread of Infection	\$ 13,551.00	\$ 13,500.00	\$ 51.00
			Other	\$ 13,105.00	\$ 13,105.00	\$ -
			Supplemental Learning	\$ 24,587.00	\$ 24,587.00	\$ -
			Supplemental Services	\$ 9,224.00		\$ 9,224.00
		ESSER II Consolidated Total		\$ 63,722.00	\$ 52,695.00	\$ 11,027.00
		ESSER III Consolidated	Address Learning Loss	\$ 63,949.00	\$ 60,676.00	\$ 3,273.00
			Indirect Cost	\$ 5,022.00	\$ 4,825.00	\$ 197.00
			Minimize Spread of Infection	\$ 19,810.00	\$ 20,259.00	\$ (449.00)
			Supplemental Learning	\$ 14,585.00	\$ 10,153.00	\$ 4,432.00
			Technology	\$ 5,360.00	\$ 8,706.00	\$ (3,346.00)
		ESSER III Consolidated Total		\$ 108,726.00	\$ 104,619.00	\$ 4,107.00
Kircher Elem Total				\$ 184,020.00	\$ 168,886.00	\$ 15,134.00
Knees Elem	0161	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Knees Elem Total				\$ -	\$ -	\$ -
Lambert Elem	0768	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 5,621.00	\$ 5,395.00	\$ 226.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
			Dedicated Learning Devices for Students	\$ 20,300.00	\$ 20,265.00	\$ 35.00		
			Indirect Cost	\$ -	\$ -	\$ -		
			Minimize Spread of Infection	\$ 21,132.00	\$ 21,266.00	\$ (134.00)		
			Other	\$ 28,781.00	\$ 28,638.00	\$ 143.00		
			Supplemental Learning	\$ 1,052.00	\$ 1,052.00	\$ -		
			Technology	\$ 7,500.00	\$ 7,770.00	\$ (270.00)		
			ESSER II Consolidated Total	\$ 84,386.00	\$ 84,386.00	\$ -		
			ESSER III Consolidated	Address Learning Loss	\$ 29,367.00	\$ 10,777.00	\$ 18,590.00	
			Indirect Cost	\$ -	\$ -	\$ -		
			Minimize Spread of Infection	\$ 28,830.00	\$ 11,509.00	\$ 17,321.00		
			Other	\$ 52,370.00	\$ 11,916.00	\$ 40,454.00		
			Supplemental Learning	\$ 3,000.00	\$ 2,907.00	\$ 93.00		
			Technology	\$ 42,567.00	\$ 7,410.00	\$ 35,157.00		
			ESSER III Consolidated Total	\$ 156,134.00	\$ 44,519.00	\$ 111,615.00		
			Lambert Elem Total	\$ 260,520.00	\$ 148,905.00	\$ 111,615.00		
		Lambert H S	0769	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total	\$ -	\$ -	\$ -			
		ESSER III Consolidated	\$ -	\$ -	\$ -			
		ESSER III Consolidated Total	\$ -	\$ -	\$ -			
		Lambert H S Total	\$ -	\$ -	\$ -			
Lame Deer Elem	0792	ESSER I Consolidated	(blank)	\$ 314,764.00	\$ 314,764.00	\$ -		
ESSER I Consolidated Total	\$ 314,764.00	\$ 314,764.00	\$ -					
ESSER II Consolidated	Address Learning Loss	\$ 4,687.00	\$ 4,687.00	\$ -				
Indirect Cost	\$ 17,562.00	\$ -	\$ 17,562.00					
Mental Health	\$ 83,514.00	\$ 3,500.00	\$ 80,014.00					
Minimize Spread of Infection	\$ 967,906.00	\$ 22,204.00	\$ 945,702.00					
Supplemental Learning	\$ 116,547.00	\$ 72,419.00	\$ 44,128.00					
Technology	\$ 38,000.00	\$ -	\$ 38,000.00					
ESSER II Consolidated Total	\$ 1,228,216.00	\$ 102,810.00	\$ 1,125,406.00					
ESSER III Consolidated	Address Learning Loss	\$ 2,011,144.00	\$ 516,226.00	\$ 1,494,918.00				
Indirect Cost	\$ -	\$ -	\$ -					
Mental Health	\$ 21,718.00	\$ 18,561.00	\$ 3,157.00					
Minimize Spread of Infection	\$ 451,258.00	\$ -	\$ 451,258.00					
Supplemental Learning	\$ 115,000.00	\$ 5,011.00	\$ 109,989.00					
Supplemental Services	\$ 150,000.00	\$ 50,502.00	\$ 99,498.00					
Technology	\$ 3,119.00	\$ -	\$ (3,119.00)					
ESSER III Consolidated Total	\$ 2,749,120.00	\$ 593,419.00	\$ 2,155,701.00					
Lame Deer Elem Total	\$ 4,292,100.00	\$ 1,010,993.00	\$ 3,281,107.00					
Lame Deer H S	1230	ESSER I Consolidated	(blank)	\$ 262,159.00	\$ 262,159.00	\$ -		
ESSER I Consolidated Total	\$ 262,159.00	\$ 262,159.00	\$ -					
ESSER II Consolidated	Address Learning Loss	\$ 10,000.00	\$ -	\$ 10,000.00				
Indirect Cost	\$ -	\$ -	\$ -					
Mental Health	\$ 2,254.00	\$ 2,254.00	\$ -					
Minimize Spread of Infection	\$ 983,330.00	\$ 164,825.00	\$ 818,505.00					
ESSER II Consolidated Total	\$ 995,584.00	\$ 167,079.00	\$ 828,505.00					
ESSER III Consolidated	Address Learning Loss	\$ 1,132,835.00	\$ 80,698.00	\$ 1,052,137.00				
Indirect Cost	\$ 31,167.00	\$ -	\$ 31,167.00					
Mental Health	\$ 172,640.00	\$ 54,942.00	\$ 117,698.00					
Minimize Spread of Infection	\$ 534,493.00	\$ -	\$ 534,493.00					
Supplemental Learning	\$ 94,532.00	\$ 25,948.00	\$ 68,584.00					
Supplemental Services	\$ 162,700.00	\$ 38,339.00	\$ 124,361.00					
Technology	\$ 103,525.00	\$ 35,525.00	\$ 68,000.00					
ESSER III Consolidated Total	\$ 2,231,892.00	\$ 235,452.00	\$ 1,996,440.00					

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Lame Deer H S Total				\$ 3,489,635.00	\$ 664,690.00	\$ 2,824,945.00
LaMotte Elem	0367	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,313.00	\$ 6,342.00	\$ (29.00)
			Indirect Cost	\$ 1,231.00	\$ 1,231.00	\$ -
			Mental Health	\$ 8,248.00	\$ 8,249.00	\$ (1.00)
			Minimize Spread of Infection	\$ 5,149.00	\$ 5,147.00	\$ 2.00
			Other	\$ 1,695.00	\$ 1,691.00	\$ 4.00
			Technology	\$ 11,001.00	\$ 10,977.00	\$ 24.00
		ESSER II Consolidated Total		\$ 33,637.00	\$ 33,637.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 31,916.00	\$ 16,475.00	\$ 15,441.00
			Indirect Cost	\$ 2,531.00	\$ 1,638.00	\$ 893.00
			Mental Health	\$ 9,384.00	\$ 9,384.00	\$ -
			Minimize Spread of Infection	\$ 7,546.00	\$ 5,271.00	\$ 2,275.00
			Other	\$ 4,800.00	\$ 4,236.00	\$ 564.00
			Technology	\$ 12,973.00	\$ 7,768.00	\$ 5,205.00
		ESSER III Consolidated Total		\$ 69,150.00	\$ 44,772.00	\$ 24,378.00
LaMotte Elem Total				\$ 112,787.00	\$ 88,409.00	\$ 24,378.00
Laurel Elem	0970	ESSER I Consolidated	(blank)	\$ 311,956.00	\$ 311,956.00	\$ -
		ESSER I Consolidated Total		\$ 311,956.00	\$ 311,956.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 29,262.00	\$ 29,262.00	\$ -
			Dedicated Learning Devices for Students	\$ 648,550.00	\$ 1,048,573.00	\$ (400,023.00)
			Indirect Cost	\$ 14,807.00	\$ 13,642.00	\$ 1,165.00
			Mental Health	\$ 139,567.00	\$ 76,695.00	\$ 62,872.00
			Minimize Spread of Infection	\$ 209,424.00	\$ 21,275.00	\$ 188,149.00
			Supplemental Learning	\$ 176,150.00	\$ 176,150.00	\$ -
			Supplemental Services	\$ 82,665.00	\$ 83,415.00	\$ (750.00)
			Technology		\$ 569,773.00	\$ (569,773.00)
		ESSER II Consolidated Total		\$ 1,300,425.00	\$ 2,018,785.00	\$ (718,360.00)
		ESSER III Consolidated	Address Learning Loss	\$ 975,273.00	\$ 797,435.00	\$ 177,838.00
			Dedicated Learning Devices for Students	\$ 92,362.00	\$ 1,685.00	\$ 90,677.00
			Indirect Cost	\$ 52,356.00	\$ 1,720.00	\$ 50,636.00
			Mental Health	\$ 230,800.00	\$ 175,083.00	\$ 55,717.00
			Minimize Spread of Infection	\$ 776,170.00	\$ 619,865.00	\$ 156,305.00
			Other	\$ 217,797.00	\$ 7,922.00	\$ 209,875.00
			Supplemental Learning	\$ 84,000.00	\$ 49,065.00	\$ 34,935.00
			Technology	\$ 397,000.00	\$ 474,405.00	\$ (77,405.00)
		ESSER III Consolidated Total		\$ 2,825,758.00	\$ 2,127,180.00	\$ 698,578.00
Laurel Elem Total				\$ 4,438,139.00	\$ 4,457,921.00	\$ (19,782.00)
Laurel H S	0971	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Laurel H S Total				\$ -	\$ -	\$ -
Lavina K-12 Schools	0411	ESSER I Consolidated	(blank)	\$ 22,661.00	\$ 22,661.00	\$ -
		ESSER I Consolidated Total		\$ 22,661.00	\$ 22,661.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 45,243.00	\$ 51,098.00	\$ (5,855.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 19,787.00	\$ 16,990.00	\$ 2,797.00
			Supplemental Learning	\$ 842.00		\$ 842.00
			Supplemental Services	\$ 7,500.00	\$ 7,500.00	\$ -
			Technology	\$ 15,768.00	\$ 12,609.00	\$ 3,159.00
		ESSER II Consolidated Total		\$ 89,140.00	\$ 88,197.00	\$ 943.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 74,205.00	\$ 63,498.00	\$ 10,707.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,336.00		\$ 1,336.00
			Minimize Spread of Infection	\$ 87,774.00	\$ 87,526.00	\$ 248.00
			Other	\$ 7,707.00	\$ 7,707.00	\$ -
			Supplemental Learning	\$ 495.00	\$ 495.00	\$ -
			Technology	\$ 17,614.00	\$ 17,614.00	\$ -
		ESSER III Consolidated Total		\$ 189,131.00	\$ 176,840.00	\$ 12,291.00
		Lavina K-12 Schools Total		\$ 300,932.00	\$ 287,698.00	\$ 13,234.00
Lewistown Elem	0258	ESSER I Consolidated	(blank)	\$ 256,986.00	\$ 256,986.00	\$ -
		ESSER I Consolidated Total		\$ 256,986.00	\$ 256,986.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 186,225.00	\$ 178,803.00	\$ 7,422.00
			Indirect Cost	\$ 34,452.00	\$ 33,848.00	\$ 604.00
			Mental Health	\$ 3,800.00	\$ 4,500.00	\$ (700.00)
			Minimize Spread of Infection	\$ 192,285.00	\$ 239,745.00	\$ (47,460.00)
			Other	\$ 566,161.00	\$ 565,573.00	\$ 588.00
			Supplemental Services	\$ 26,394.00	\$ 26,674.00	\$ (280.00)
			Technology	\$ 70,000.00	\$ 20,855.00	\$ 49,145.00
		ESSER II Consolidated Total		\$ 1,079,317.00	\$ 1,069,998.00	\$ 9,319.00
		ESSER III Consolidated	Address Learning Loss	\$ 552,306.00	\$ 495,073.00	\$ 57,233.00
			Indirect Cost	\$ 61,979.00	\$ 29,005.00	\$ 32,974.00
			Minimize Spread of Infection	\$ 846,283.00	\$ 196,915.00	\$ 649,368.00
			Other	\$ 632,549.00	\$ 166,905.00	\$ 465,644.00
			Technology	\$ 260,000.00	\$ 55,671.00	\$ 204,329.00
		ESSER III Consolidated Total		\$ 2,353,117.00	\$ 943,569.00	\$ 1,409,548.00
Lewistown Elem Total				\$ 3,689,420.00	\$ 2,270,553.00	\$ 1,418,867.00
Libby K-12 Schools	0522	ESSER I Consolidated	(blank)	\$ 402,361.00	\$ 402,361.00	\$ -
		ESSER I Consolidated Total		\$ 402,361.00	\$ 402,361.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 174,590.00	\$ 174,502.00	\$ 88.00
			Indirect Cost	\$ 2,677.00	\$ 2,677.00	\$ -
			Mental Health	\$ 18,750.00	\$ 21,226.00	\$ (2,476.00)
			Minimize Spread of Infection	\$ 994,310.00	\$ 983,297.00	\$ 11,013.00
			Other	\$ 494,863.00	\$ 503,403.00	\$ (8,540.00)
		ESSER II Consolidated Total		\$ 1,685,190.00	\$ 1,685,105.00	\$ 85.00
		ESSER III Consolidated	Address Learning Loss	\$ 744,524.00	\$ 317,707.00	\$ 426,817.00
			Indirect Cost	\$ 8,882.00	\$ 4,542.00	\$ 4,340.00
			Mental Health	\$ 60,000.00	\$ 29,744.00	\$ 30,256.00
			Minimize Spread of Infection	\$ 2,551,555.00	\$ 1,938,707.00	\$ 612,848.00
			Other	\$ 345,660.00	\$ 345,660.00	\$ -
			Supplemental Learning	\$ 12,000.00		\$ 12,000.00
			Technology	\$ 40,000.00	\$ 39,982.00	\$ 18.00
		ESSER III Consolidated Total		\$ 3,762,621.00	\$ 2,676,342.00	\$ 1,086,279.00
Libby K-12 Schools Total				\$ 5,850,172.00	\$ 4,763,808.00	\$ 1,086,364.00
Liberty Elem	1224	ESSER I Consolidated	(blank)	\$ 51,984.00	\$ 51,984.00	\$ -
		ESSER I Consolidated Total		\$ 51,984.00	\$ 51,984.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 153,182.00	\$ 153,182.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 51,640.00	\$ 51,640.00	\$ -
			Supplemental Learning	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated Total		\$ 214,822.00	\$ 214,822.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 141,740.00		\$ 141,740.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 200,000.00		\$ 200,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Supplemental Services	\$ 10,000.00		\$ 10,000.00
			Technology	\$ 66,961.00		\$ 66,961.00
		ESSER III Consolidated Total		\$ 418,701.00		\$ 418,701.00
Liberty Elem Total				\$ 685,507.00	\$ 266,806.00	\$ 418,701.00
Lima K-12 Schools	0009	ESSER I Consolidated	(blank)	\$ 31,649.00	\$ 31,649.00	\$ -
		ESSER I Consolidated Total		\$ 31,649.00	\$ 31,649.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 43,763.00	\$ 46,335.00	\$ (2,572.00)
			Supplemental Services	\$ 963.00		\$ 963.00
			Technology	\$ 75,914.00	\$ 74,156.00	\$ 1,758.00
		ESSER II Consolidated Total		\$ 120,640.00	\$ 120,491.00	\$ 149.00
		ESSER III Consolidated	Address Learning Loss	\$ 54,003.00	\$ 24,335.00	\$ 29,668.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,000.00	\$ 2,553.00	\$ 2,447.00
			Minimize Spread of Infection	\$ 176,215.00	\$ 137,441.00	\$ 38,774.00
			Other	\$ 2,684.00	\$ 52.00	\$ 2,632.00
			Supplemental Learning	\$ 8,500.00	\$ 2,604.00	\$ 5,896.00
			Technology	\$ 23,614.00	\$ 19,251.00	\$ 4,363.00
		ESSER III Consolidated Total		\$ 270,016.00	\$ 186,236.00	\$ 83,780.00
Lima K-12 Schools Total				\$ 422,305.00	\$ 338,376.00	\$ 83,929.00
Lincoln County H S	0528	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Lincoln County H S Total				\$ -	\$ -	\$ -
Lincoln K-12 Schools	1221	ESSER I Consolidated	(blank)	\$ 68,647.00	\$ 68,647.00	\$ -
		ESSER I Consolidated Total		\$ 68,647.00	\$ 68,647.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 11,934.00	\$ 1,450.00	\$ 10,484.00
			Indirect Cost	\$ 4,818.00	\$ 530.00	\$ 4,288.00
			Minimize Spread of Infection	\$ 254,526.00	\$ 269,214.00	\$ (14,688.00)
		ESSER II Consolidated Total		\$ 271,278.00	\$ 271,194.00	\$ 84.00
		ESSER III Consolidated	Address Learning Loss	\$ 118,599.00	\$ 48,198.00	\$ 70,401.00
			Indirect Cost	\$ 12,006.00		\$ 12,006.00
			Minimize Spread of Infection	\$ 309,201.00	\$ 139,726.00	\$ 169,475.00
			Other	\$ 38,000.00	\$ 37,891.00	\$ 109.00
			Supplemental Learning	\$ 104,000.00	\$ 15,792.00	\$ 88,208.00
			Supplemental Services	\$ 5,000.00	\$ 2,394.00	\$ 2,606.00
			Technology	\$ 19,000.00	\$ 21,460.00	\$ (2,460.00)
		ESSER III Consolidated Total		\$ 605,806.00	\$ 265,461.00	\$ 340,345.00
Lincoln K-12 Schools Total				\$ 945,731.00	\$ 605,302.00	\$ 340,429.00
Lindsay Elem	0216	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 39,377.00	\$ 35,042.00	\$ 4,335.00
			Supplemental Services	\$ 53.00		\$ 53.00
			Technology	\$ 6,829.00	\$ 800.00	\$ 6,029.00
		ESSER II Consolidated Total		\$ 46,259.00	\$ 35,842.00	\$ 10,417.00
Lindsay Elem Total				\$ 56,259.00	\$ 45,842.00	\$ 10,417.00
Livingston Elem	0612	ESSER I Consolidated	(blank)	\$ 338,992.00	\$ 338,992.00	\$ -
		ESSER I Consolidated Total		\$ 338,992.00	\$ 338,992.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 385,221.00	\$ 397,972.00	\$ (12,751.00)
			Indirect Cost	\$ 23,989.00	\$ 22,580.00	\$ 1,409.00
			Minimize Spread of Infection	\$ 375,608.00	\$ 256,784.00	\$ 118,824.00
			Other	\$ 368,913.00	\$ 343,471.00	\$ 25,442.00
			Supplemental Learning	\$ 31,438.00	\$ 6,746.00	\$ 24,692.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Livingston Elem Total			Technology	\$ 77,000.00	\$ 64,911.00	\$ 12,089.00
		ESSER II Consolidated Total		\$ 1,262,169.00	\$ 1,092,464.00	\$ 169,705.00
		ESSER III Consolidated	Address Learning Loss		\$ 10,011.00	\$ (10,011.00)
			Indirect Cost	\$ 68,039.00	\$ 22,982.00	\$ 45,057.00
			Other	\$ 2,081,674.00	\$ 606,124.00	\$ 1,475,550.00
			Supplemental Learning	\$ 534,528.00	\$ 295,564.00	\$ 238,964.00
			Technology	\$ 73,000.00	\$ 51,192.00	\$ 21,808.00
		ESSER III Consolidated Total		\$ 2,757,241.00	\$ 985,873.00	\$ 1,771,368.00
				\$ 4,358,402.00	\$ 2,417,329.00	\$ 1,941,073.00
Lockwood K-12	1241	ESSER I Consolidated	(blank)	\$ 314,988.00	\$ 314,988.00	\$ -
	ESSER I Consolidated Total		\$ 314,988.00	\$ 314,988.00	\$ -	
	ESSER II Consolidated	Indirect Cost	\$ -		\$ -	
		Mental Health	\$ 18,000.00		\$ 18,000.00	
		Minimize Spread of Infection	\$ 501,289.00	\$ 493,134.00	\$ 8,155.00	
		Other	\$ 22,302.00	\$ 30,457.00	\$ (8,155.00)	
		Supplemental Learning	\$ 781,038.00	\$ 831,038.00	\$ (50,000.00)	
		Supplemental Services	\$ 32,000.00		\$ 32,000.00	
		Technology	\$ 30,854.00	\$ 30,854.00	\$ -	
		ESSER II Consolidated Total		\$ 1,385,483.00	\$ 1,385,483.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 1,850,680.00	\$ 1,456,082.00	\$ 394,598.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 129,704.00	\$ 79,556.00	\$ 50,148.00
			Minimize Spread of Infection	\$ 822,795.00	\$ 595,691.00	\$ 227,104.00
			Supplemental Learning	\$ 184,515.00	\$ 145,963.00	\$ 38,552.00
			Supplemental Services	\$ 81,375.00		\$ 81,375.00
		ESSER III Consolidated Total		\$ 3,069,069.00	\$ 2,277,292.00	\$ 791,777.00
Lockwood K-12 Total				\$ 4,769,540.00	\$ 3,977,763.00	\$ 791,777.00
Lodge Grass Elem	0025	ESSER I Consolidated	(blank)	\$ 268,342.00	\$ 268,342.00	\$ -
		ESSER I Consolidated Total		\$ 268,342.00	\$ 268,342.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 131,817.00	\$ 91,305.00	\$ 40,512.00
			Dedicated Learning Devices for Students	\$ 6,879.00		\$ 6,879.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 1,150,525.00	\$ 209,624.00	\$ 940,901.00
		ESSER II Consolidated Total		\$ 1,289,221.00	\$ 300,929.00	\$ 988,292.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,411,776.00	\$ 831,627.00	\$ 580,149.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 1,469,487.00		\$ 1,469,487.00
		ESSER III Consolidated Total		\$ 2,881,263.00	\$ 831,627.00	\$ 2,049,636.00
Lodge Grass Elem Total				\$ 4,438,826.00	\$ 1,400,898.00	\$ 3,037,928.00
Lodge Grass H S	1190	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Lodge Grass H S Total				\$ -	\$ -	\$ -
Lolo Elem	0588	ESSER I Consolidated	(blank)	\$ 118,256.00	\$ 118,256.00	\$ -
		ESSER I Consolidated Total		\$ 118,256.00	\$ 118,256.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 238,616.00		\$ 238,616.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 209,991.00		\$ 209,991.00
			Supplemental Learning	\$ 17,442.00		\$ 17,442.00
			Technology	\$ 15,000.00		\$ 15,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated Total		\$ 481,049.00		\$ 481,049.00
		ESSER III Consolidated	Address Learning Loss	\$ 201,351.00		\$ 201,351.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 750,000.00	\$ 500,000.00	\$ 250,000.00
			Supplemental Learning	\$ 17,442.00		\$ 17,442.00
			Supplemental Services	\$ 55,403.00		\$ 55,403.00
		ESSER III Consolidated Total		\$ 1,024,196.00	\$ 500,000.00	\$ 524,196.00
Lolo Elem Total				\$ 1,623,501.00	\$ 618,256.00	\$ 1,005,245.00
Lone Rock Elem	0741	ESSER I Consolidated	(blank)	\$ 52,488.00	\$ 52,488.00	\$ -
		ESSER I Consolidated Total		\$ 52,488.00	\$ 52,488.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 8,080.00	\$ 8,080.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 184,555.00	\$ 177,938.00	\$ 6,617.00
			Technology	\$ 32,576.00	\$ 39,193.00	\$ (6,617.00)
		ESSER II Consolidated Total		\$ 225,211.00	\$ 225,211.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 67,138.00	\$ 51,641.00	\$ 15,497.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 345,425.00	\$ 328,067.00	\$ 17,358.00
			Supplemental Services	\$ 20,250.00	\$ 20,250.00	\$ -
			Technology	\$ 39,392.00	\$ 42,289.00	\$ (2,897.00)
		ESSER III Consolidated Total		\$ 472,205.00	\$ 442,247.00	\$ 29,958.00
Lone Rock Elem Total				\$ 749,904.00	\$ 719,946.00	\$ 29,958.00
Lustre Elem	0941	ESSER I Consolidated	(blank)	\$ 10,561.00	\$ 10,561.00	\$ -
		ESSER I Consolidated Total		\$ 10,561.00	\$ 10,561.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 36,751.00	\$ 14,704.00	\$ 22,047.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 5,052.00		\$ 5,052.00
			Supplemental Learning	\$ 10,412.00		\$ 10,412.00
		ESSER II Consolidated Total		\$ 52,215.00	\$ 14,704.00	\$ 37,511.00
		ESSER III Consolidated	Address Learning Loss	\$ 73,798.00		\$ 73,798.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 15,000.00		\$ 15,000.00
			Minimize Spread of Infection	\$ 5,127.00		\$ 5,127.00
			Supplemental Learning	\$ 10,000.00		\$ 10,000.00
		ESSER III Consolidated Total		\$ 103,925.00		\$ 103,925.00
Lustre Elem Total				\$ 166,701.00	\$ 25,265.00	\$ 141,436.00
Luther Elem	1231	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 522.00		\$ 522.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 3,000.00		\$ 3,000.00
			Minimize Spread of Infection	\$ 5,790.00		\$ 5,790.00
			Other	\$ 7,604.00	\$ 6,023.00	\$ 1,581.00
			Supplemental Learning	\$ 9,800.00		\$ 9,800.00
			Technology	\$ 2,000.00		\$ 2,000.00
		ESSER II Consolidated Total		\$ 28,716.00	\$ 6,023.00	\$ 22,693.00
		ESSER III Consolidated	Address Learning Loss	\$ 12,556.00		\$ 12,556.00
			Home Internet for Students	\$ 2,000.00		\$ 2,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 11,114.00		\$ 11,114.00
			Minimize Spread of Infection	\$ 14,500.00		\$ 14,500.00
			Other	\$ 5,000.00		\$ 5,000.00
			Supplemental Services	\$ 4,000.00		\$ 4,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00
		ESSER III Consolidated Total		\$ 50,930.00	\$ 50,930.00	\$ 50,930.00
Luther Elem Total				\$ 89,646.00	\$ 16,023.00	\$ 73,623.00
Malmborg Elem	0370	ESSER I Consolidated	(blank)	\$ 9,938.00	\$ 9,938.00	\$ -
		ESSER I Consolidated Total		\$ 9,938.00	\$ 9,938.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,172.00		\$ 6,172.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 16,043.00	\$ 16,043.00	\$ -
		ESSER II Consolidated Total		\$ 22,215.00	\$ 16,043.00	\$ 6,172.00
		ESSER III Consolidated	Address Learning Loss	\$ 27,178.00		\$ 27,178.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 8,167.00	\$ 8,168.00	\$ (1.00)
			Supplemental Learning	\$ 1,833.00		\$ 1,833.00
		ESSER III Consolidated Total		\$ 37,178.00	\$ 8,168.00	\$ 29,010.00
Malmborg Elem Total				\$ 69,331.00	\$ 34,149.00	\$ 35,182.00
Malta K-12 Schools	0659	ESSER I Consolidated	(blank)	\$ 121,973.00	\$ 121,973.00	\$ -
		ESSER I Consolidated Total		\$ 121,973.00	\$ 121,973.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 316,780.00	\$ 264,417.00	\$ 52,363.00
			Other	\$ 151,592.00	\$ 132,002.00	\$ 19,590.00
			Supplemental Learning	\$ 5,470.00		\$ 5,470.00
			Technology	\$ 10,079.00	\$ 30,304.00	\$ (20,225.00)
		ESSER II Consolidated Total		\$ 483,921.00	\$ 426,723.00	\$ 57,198.00
		ESSER III Consolidated	Address Learning Loss	\$ 71,475.00	\$ 30,637.00	\$ 40,838.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 838,122.00	\$ 89,561.00	\$ 748,561.00
			Supplemental Learning	\$ 27,612.00	\$ 3,515.00	\$ 24,097.00
			Supplemental Services	\$ 110,444.00	\$ 30,021.00	\$ 80,423.00
		ESSER III Consolidated Total		\$ 1,047,653.00	\$ 153,734.00	\$ 893,919.00
Malta K-12 Schools Total				\$ 1,653,547.00	\$ 702,430.00	\$ 951,117.00
Manhattan Elem	0347	ESSER I Consolidated	(blank)	\$ 85,984.00	\$ 85,984.00	\$ -
		ESSER I Consolidated Total		\$ 85,984.00	\$ 85,984.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,053.00	\$ 10,053.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 122,971.00	\$ 122,972.00	\$ (1.00)
			Other	\$ 71,632.00	\$ 71,632.00	\$ -
			Technology	\$ 135,878.00	\$ 135,877.00	\$ 1.00
		ESSER II Consolidated Total		\$ 340,534.00	\$ 340,534.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 52,165.00	\$ 52,586.00	\$ (421.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 80,050.00	\$ 67,570.00	\$ 12,480.00
			Minimize Spread of Infection	\$ 444,752.00	\$ 395,934.00	\$ 48,818.00
			Technology	\$ 109,589.00	\$ 90,541.00	\$ 19,048.00
		ESSER III Consolidated Total		\$ 686,556.00	\$ 606,631.00	\$ 79,925.00
Manhattan Elem Total				\$ 1,113,074.00	\$ 1,033,149.00	\$ 79,925.00
Manhattan H S	0348	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Manhattan H S Total				\$ -	\$ -	\$ -
Marion Elem	0341	ESSER I Consolidated	(blank)	\$ 59,602.00	\$ 59,602.00	\$ -
		ESSER I Consolidated Total		\$ 59,602.00	\$ 59,602.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 947.00	\$ 19.00	\$ 928.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 189,130.00	\$ 159,224.00	\$ 29,906.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Marion Elem Total		ESSE II Consolidated Total	Supplemental Learning	\$ 14,697.00	\$ 5,291.00	\$ 9,406.00
			Technology	\$ 58,173.00	\$ 26,688.00	\$ 31,485.00
				\$ 262,947.00	\$ 191,222.00	\$ 71,725.00
		ESSE III Consolidated	Address Learning Loss	\$ 151,759.00	\$ 78,524.00	\$ 73,235.00
			Dedicated Learning Devices for Students	\$ 75,000.00	\$ 56,024.00	\$ 18,976.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 40,500.00	\$ 51,872.00	\$ (11,372.00)
			Minimize Spread of Infection	\$ 53,992.00	\$ 43,834.00	\$ 10,158.00
			Other	\$ 181,805.00	\$ 15,745.00	\$ 166,060.00
			Supplemental Services	\$ 8,771.00	\$ 9,162.00	\$ (391.00)
			Technology	\$ 64,470.00	\$ 85,032.00	\$ (20,562.00)
				\$ 576,297.00	\$ 340,193.00	\$ 236,104.00
		ESSE III Consolidated Total		\$ 898,846.00	\$ 591,017.00	\$ 307,829.00
		ESSE I Consolidated	(blank)	\$ 32,318.00	\$ 32,318.00	\$ -
		ESSE I Consolidated Total		\$ 32,318.00	\$ 32,318.00	\$ -
		ESSE II Consolidated	Address Learning Loss	\$ 55,675.00	\$ 37,168.00	\$ 18,507.00
			Dedicated Learning Devices for Students	\$ 15,175.00	\$ 18,214.00	\$ (3,039.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 35,000.00	\$ 38,837.00	\$ (3,837.00)
			Supplemental Services	\$ 29,250.00	\$ 27,023.00	\$ 2,227.00
			Technology	\$ 3,500.00	\$ 1,629.00	\$ 1,871.00
		ESSE II Consolidated Total		\$ 138,600.00	\$ 122,871.00	\$ 15,729.00
		ESSE III Consolidated	Address Learning Loss	\$ 49,213.00		\$ 49,213.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 108,000.00	\$ 62,392.00	\$ 45,608.00
			Supplemental Learning	\$ 121,923.00	\$ 3,425.00	\$ 118,498.00
			Supplemental Services	\$ 19,288.00		\$ 19,288.00
		ESSE III Consolidated Total		\$ 298,424.00	\$ 65,817.00	\$ 232,607.00
McCormick Elem Total				\$ 469,342.00	\$ 221,006.00	\$ 248,336.00
McLeod Elem	0875	ESSE I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSE I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSE II Consolidated	Address Learning Loss	\$ 8,240.00	\$ 8,230.00	\$ 10.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,000.00	\$ 4,000.00	\$ -
			Minimize Spread of Infection	\$ 603.00	\$ 603.00	\$ -
			Supplemental Learning	\$ 5,485.00	\$ 5,485.00	\$ -
		ESSE II Consolidated Total		\$ 18,328.00	\$ 18,318.00	\$ 10.00
		ESSE III Consolidated	Address Learning Loss	\$ 15,316.00	\$ 7,573.00	\$ 7,743.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 13,198.00		\$ 13,198.00
		ESSE III Consolidated Total		\$ 28,514.00	\$ 7,573.00	\$ 20,941.00
McLeod Elem Total				\$ 56,842.00	\$ 35,891.00	\$ 20,951.00
Medicine Lake K-12 Schools	0822	ESSE I Consolidated	(blank)	\$ 24,712.00	\$ 24,712.00	\$ -
		ESSE I Consolidated Total		\$ 24,712.00	\$ 24,712.00	\$ -
		ESSE II Consolidated	Address Learning Loss	\$ 89,963.00	\$ 89,215.00	\$ 748.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 11,420.00	\$ 11,420.00	\$ -
			Supplemental Learning	\$ 1,312.00	\$ 1,312.00	\$ -
		ESSE II Consolidated Total		\$ 102,695.00	\$ 101,947.00	\$ 748.00
		ESSE III Consolidated	Address Learning Loss	\$ 217,747.00	\$ 65,562.00	\$ 152,185.00
			Indirect Cost	\$ -		\$ -
		ESSE III Consolidated Total		\$ 217,747.00	\$ 65,562.00	\$ 152,185.00
Medicine Lake K-12 Schools Total				\$ 345,154.00	\$ 192,221.00	\$ 152,933.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
Melrose Elem	0844	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 17,550.00	\$ 18,301.00	\$ (751.00)		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 79.00		\$ 79.00		
			Minimize Spread of Infection	\$ 2,550.00	\$ 6,569.00	\$ (4,019.00)		
			Supplemental Learning	\$ 13,750.00	\$ 981.00	\$ 12,769.00		
			Technology	\$ 3,000.00		\$ 3,000.00		
		ESSER II Consolidated Total		\$ 36,929.00	\$ 25,851.00	\$ 11,078.00		
		ESSER III Consolidated	Address Learning Loss	\$ 11,580.00		\$ 11,580.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 500.00		\$ 500.00		
			Minimize Spread of Infection	\$ 38,222.00	\$ 17,200.00	\$ 21,022.00		
			Other	\$ 500.00		\$ 500.00		
			Supplemental Learning	\$ 19,100.00		\$ 19,100.00		
			Supplemental Services	\$ 500.00		\$ 500.00		
		ESSER III Consolidated Total		\$ 70,402.00	\$ 17,200.00	\$ 53,202.00		
		Melrose Elem Total				\$ 117,331.00	\$ 53,051.00	\$ 64,280.00
		Melstone Elem	0607	ESSER I Consolidated	(blank)	\$ 28,585.00	\$ 28,585.00	\$ -
				ESSER I Consolidated Total		\$ 28,585.00	\$ 28,585.00	\$ -
ESSER II Consolidated	Address Learning Loss			\$ 105,354.00	\$ 36,964.00	\$ 68,390.00		
	Indirect Cost			\$ -		\$ -		
	Mental Health			\$ 1,054.00		\$ 1,054.00		
	Minimize Spread of Infection			\$ 30,981.00	\$ 4,433.00	\$ 26,548.00		
	Supplemental Services			\$ 991.00		\$ 991.00		
	Technology			\$ 5,896.00		\$ 5,896.00		
ESSER II Consolidated Total				\$ 144,276.00	\$ 41,397.00	\$ 102,879.00		
ESSER III Consolidated	Address Learning Loss			\$ 2,750.00		\$ 2,750.00		
	Indirect Cost			\$ -		\$ -		
	Minimize Spread of Infection			\$ 244,265.00		\$ 244,265.00		
	Supplemental Learning			\$ 6,000.00		\$ 6,000.00		
	Technology			\$ 48,836.00	\$ 15,222.00	\$ 33,614.00		
ESSER III Consolidated Total				\$ 301,851.00	\$ 15,222.00	\$ 286,629.00		
Melstone Elem Total				\$ 474,712.00	\$ 85,204.00	\$ 389,508.00		
Melstone H S	0608	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -		
		ESSER I Consolidated Total		\$ -	\$ -	\$ -		
		ESSER II Consolidated		\$ -		\$ -		
		ESSER II Consolidated Total		\$ -		\$ -		
		Melstone H S Total				\$ -	\$ -	\$ -
Melville Elem	0868	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 10,889.00	\$ 10,889.00	\$ -		
			Dedicated Learning Devices for Students	\$ 340.00		\$ 340.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 205.00	\$ 205.00	\$ -		
			Supplemental Services	\$ 24,326.00	\$ 24,326.00	\$ -		
			Technology	\$ 4,000.00	\$ 4,000.00	\$ -		
		ESSER II Consolidated Total		\$ 39,760.00	\$ 39,420.00	\$ 340.00		
		ESSER III Consolidated	Address Learning Loss	\$ 32,337.00	\$ 15,000.00	\$ 17,337.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 24,000.00	\$ 10,790.00	\$ 13,210.00		
			Supplemental Learning	\$ 17,847.00	\$ 2,187.00	\$ 15,660.00		
		ESSER III Consolidated Total		\$ 74,184.00	\$ 27,977.00	\$ 46,207.00		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Melville Elem Total				\$ 123,944.00	\$ 77,397.00	\$ 46,547.00
Miami Elem	0684	ESSER I Consolidated	(blank)	\$ 12,329.00	\$ 12,329.00	\$ -
		ESSER I Consolidated Total		\$ 12,329.00	\$ 12,329.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,000.00	\$ 10,000.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 20,108.00	\$ 20,108.00	\$ -
			Minimize Spread of Infection	\$ 24,000.00	\$ 24,000.00	\$ -
			Supplemental Learning	\$ 298.00	\$ 298.00	\$ -
			Technology	\$ 2,650.00	\$ 2,650.00	\$ -
		ESSER II Consolidated Total		\$ 57,056.00	\$ 57,056.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 85,002.00	\$ 26,910.00	\$ 58,092.00
			Indirect Cost	\$ -	\$ -	\$ -
			Supplemental Learning	\$ 20,009.00	\$ 17,500.00	\$ 2,509.00
			Technology	\$ 10,000.00	\$ 875.00	\$ 9,125.00
		ESSER III Consolidated Total		\$ 115,011.00	\$ 45,285.00	\$ 69,726.00
Miami Elem Total				\$ 184,396.00	\$ 114,670.00	\$ 69,726.00
Miles City Elem	0172	ESSER I Consolidated	(blank)	\$ 380,212.00	\$ 380,212.00	\$ -
		ESSER I Consolidated Total		\$ 380,212.00	\$ 380,212.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 801,650.00	\$ 598,066.00	\$ 203,584.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 709,566.00	\$ 525,327.00	\$ 184,239.00
			Other	\$ 33,754.00	\$ 20,248.00	\$ 13,506.00
		ESSER II Consolidated Total		\$ 1,544,970.00	\$ 1,143,641.00	\$ 401,329.00
		ESSER III Consolidated	Address Learning Loss	\$ 676,390.00	\$ 409,971.00	\$ 266,419.00
			Indirect Cost	\$ -	\$ -	\$ -
			Other	\$ 1,538,058.00	\$ 150,470.00	\$ 1,387,588.00
			Supplemental Learning	\$ 1,167,500.00	\$ 6,783.00	\$ 1,160,717.00
			Supplemental Services	\$ 14,902.00	\$ 14,902.00	\$ -
		ESSER III Consolidated Total		\$ 3,396,850.00	\$ 582,126.00	\$ 2,814,724.00
Miles City Elem Total				\$ 5,322,032.00	\$ 2,105,979.00	\$ 3,216,053.00
Missoula Area Coop	9698	ESSER I Consolidated	(blank)	\$ 65,280.00	\$ 65,280.00	\$ -
		ESSER I Consolidated Total		\$ 65,280.00	\$ 65,280.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Other	\$ 17,733.00	\$ 17,733.00	\$ -
		ESSER II Consolidated Total		\$ 17,733.00	\$ 17,733.00	\$ -
		ESSER III Consolidated		\$ -	\$ -	\$ -
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
Missoula Area Coop Total				\$ 83,013.00	\$ 83,013.00	\$ -
Missoula Elem	0583	ESSER I Consolidated	(blank)	\$ 1,528,483.00	\$ 1,528,483.00	\$ -
		ESSER I Consolidated Total		\$ 1,528,483.00	\$ 1,528,483.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 280,000.00	\$ 7,540.00	\$ 272,460.00
			Indirect Cost	\$ 164,972.00	\$ 67,585.00	\$ 97,387.00
			Minimize Spread of Infection	\$ 769,645.00	\$ 41,011.00	\$ 728,634.00
			Other	\$ 4,266,325.00	\$ 2,176,107.00	\$ 2,090,218.00
			Technology	\$ 254,756.00	\$ -	\$ 254,756.00
		ESSER II Consolidated Total		\$ 5,735,698.00	\$ 2,292,243.00	\$ 3,443,455.00
		ESSER III Consolidated	Address Learning Loss	\$ 3,330,238.00	\$ -	\$ 3,330,238.00
			Indirect Cost	\$ 370,539.00	\$ -	\$ 370,539.00
			Minimize Spread of Infection	\$ 2,529,605.00	\$ -	\$ 2,529,605.00
			Other	\$ 5,657,954.00	\$ -	\$ 5,657,954.00
			Supplemental Learning	\$ 69,161.00	\$ -	\$ 69,161.00
			Supplemental Services	\$ 308,161.00	\$ -	\$ 308,161.00
			Technology	\$ 293,653.00	\$ -	\$ 293,653.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ 12,559,311.00		\$ 12,559,311.00
Missoula Elem Total				\$ 19,823,492.00	\$ 3,820,726.00	\$ 16,002,766.00
Missoula H S	0584	ESSER I Consolidated	(blank)	\$ 966,641.00	\$ 966,641.00	\$ -
		ESSER I Consolidated Total		\$ 966,641.00	\$ 966,641.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 46,006.00		\$ 46,006.00
			Indirect Cost	\$ 92,091.00		\$ 92,091.00
			Minimize Spread of Infection	\$ 330,705.00		\$ 330,705.00
			Other	\$ 2,626,439.00		\$ 2,626,439.00
			Technology	\$ 65,000.00		\$ 65,000.00
		ESSER II Consolidated Total		\$ 3,160,241.00		\$ 3,160,241.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,249,238.00		\$ 1,249,238.00
			Indirect Cost	\$ 192,194.00		\$ 192,194.00
			Minimize Spread of Infection	\$ 768,601.00		\$ 768,601.00
			Other	\$ 4,110,837.00		\$ 4,110,837.00
			Technology	\$ 193,488.00		\$ 193,488.00
		ESSER III Consolidated Total		\$ 6,514,358.00		\$ 6,514,358.00
Missoula H S Total				\$ 10,641,240.00	\$ 966,641.00	\$ 9,674,599.00
Molt Elem	0852	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,000.00		\$ 4,000.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 15,598.00		\$ 15,598.00
			Supplemental Learning	\$ 16,000.00		\$ 16,000.00
		ESSER II Consolidated Total		\$ 35,598.00		\$ 35,598.00
		ESSER III Consolidated	Address Learning Loss	\$ 57,369.00		\$ 57,369.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00		\$ 10,000.00
		ESSER III Consolidated Total		\$ 67,369.00		\$ 67,369.00
Molt Elem Total				\$ 102,967.00	\$ -	\$ 102,967.00
Monforton Elem	0363	ESSER I Consolidated	(blank)	\$ 26,699.00	\$ 26,699.00	\$ -
		ESSER I Consolidated Total		\$ 26,699.00	\$ 26,699.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 5,628.00	\$ 5,628.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 16,461.00	\$ 16,461.00	\$ -
			Minimize Spread of Infection	\$ 5,492.00	\$ 3,917.00	\$ 1,575.00
			Other	\$ 46,789.00	\$ 46,789.00	\$ -
			Supplemental Services	\$ 91,150.00	\$ 88,533.00	\$ 2,617.00
		ESSER II Consolidated Total		\$ 165,520.00	\$ 161,328.00	\$ 4,192.00
		ESSER III Consolidated	Address Learning Loss	\$ 48,409.00	\$ 12,905.00	\$ 35,504.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 16,461.00	\$ 16,461.00	\$ -
			Minimize Spread of Infection	\$ 43,635.00	\$ 29,146.00	\$ 14,489.00
			Supplemental Learning	\$ 125,000.00	\$ 55,611.00	\$ 69,389.00
		ESSER III Consolidated Total		\$ 233,505.00	\$ 114,123.00	\$ 119,382.00
Monforton Elem Total				\$ 425,724.00	\$ 302,150.00	\$ 123,574.00
Mont Sch for Deaf Blind	9258	ESSER I Consolidated	(blank)	\$ 70,285.00	\$ 70,285.00	\$ -
		ESSER I Consolidated Total		\$ 70,285.00	\$ 70,285.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 61,161.00	\$ 53,860.00	\$ 7,301.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 14,699.00	\$ 8,699.00	\$ 6,000.00
			Other	\$ 24,240.00	\$ 575.00	\$ 23,665.00
			Technology	\$ 6,460.00	\$ 6,460.00	\$ -
		ESSER II Consolidated Total		\$ 106,560.00	\$ 69,594.00	\$ 36,966.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 21,248.00	\$ 5,780.00	\$ 15,468.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 55,312.00	\$ 22,387.00	\$ 32,925.00
		ESSER III Consolidated Total		\$ 76,560.00	\$ 28,167.00	\$ 48,393.00
		Mont Sch for Deaf Blind Total		\$ 253,405.00	\$ 168,046.00	\$ 85,359.00
Montana City Elem	0460	ESSER I Consolidated	(blank)	\$ 13,430.00	\$ 13,430.00	\$ -
		ESSER I Consolidated Total		\$ 13,430.00	\$ 13,430.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 70,029.00	\$ 70,029.00	\$ -
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 4,322.00	\$ 4,322.00	\$ -
		ESSER II Consolidated Total		\$ 74,351.00	\$ 74,351.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 24,959.00	\$ 18,594.00	\$ 6,365.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 99,836.00	\$ 54,790.00	\$ 45,046.00
			Supplemental Services	\$ 14,462.00		\$ 14,462.00
		ESSER III Consolidated Total		\$ 139,257.00	\$ 73,384.00	\$ 65,873.00
Montana City Elem Total				\$ 227,038.00	\$ 161,165.00	\$ 65,873.00
Moore Elem	0273	ESSER I Consolidated	(blank)	\$ 28,678.00	\$ 28,678.00	\$ -
		ESSER I Consolidated Total		\$ 28,678.00	\$ 28,678.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 15,450.00	\$ 6,821.00	\$ 8,629.00
			Dedicated Learning Devices for Students		\$ 1,575.00	\$ (1,575.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 13,249.00	\$ 6,171.00	\$ 7,078.00
			Other	\$ 92,207.00	\$ 92,207.00	\$ -
			Supplemental Learning	\$ 666.00		\$ 666.00
			Supplemental Services	\$ 3,880.00	\$ 3,880.00	\$ -
			Technology	\$ 475.00	\$ 475.00	\$ -
		ESSER II Consolidated Total		\$ 125,927.00	\$ 111,129.00	\$ 14,798.00
		ESSER III Consolidated	Address Learning Loss	\$ 24,362.00		\$ 24,362.00
			Dedicated Learning Devices for Students	\$ 12,600.00		\$ 12,600.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 20,503.00		\$ 20,503.00
			Minimize Spread of Infection	\$ 199,752.00		\$ 199,752.00
			Technology	\$ 6,605.00	\$ 2,990.00	\$ 3,615.00
		ESSER III Consolidated Total		\$ 263,822.00	\$ 2,990.00	\$ 260,832.00
Moore Elem Total				\$ 418,427.00	\$ 142,797.00	\$ 275,630.00
Moore H S	0274	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Moore H S Total				\$ -	\$ -	\$ -
Morin Elem	0976	ESSER I Consolidated	(blank)	\$ 31,421.00	\$ 31,421.00	\$ -
		ESSER I Consolidated Total		\$ 31,421.00	\$ 31,421.00	\$ -
Morin Elem Total				\$ 31,421.00	\$ 31,421.00	\$ -
Mountain View Elem	1222	ESSER I Consolidated	(blank)	\$ 11,353.00	\$ 11,353.00	\$ -
		ESSER I Consolidated Total		\$ 11,353.00	\$ 11,353.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 54,715.00	\$ 54,715.00	\$ -
			Supplemental Learning	\$ 105.00	\$ 105.00	\$ -
		ESSER II Consolidated Total		\$ 54,820.00	\$ 54,820.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 23,000.00	\$ 5,000.00	\$ 18,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 61,810.00	\$ 42,808.00	\$ 19,002.00
			Technology	\$ 25,491.00	\$ 14,800.00	\$ 10,691.00
		ESSER III Consolidated Total		\$ 110,301.00	\$ 62,608.00	\$ 47,693.00
Mountain View Elem Total				\$ 176,474.00	\$ 128,781.00	\$ 47,693.00
Nashua K-12 Schools	0937	ESSER I Consolidated	(blank)	\$ 25,033.00	\$ 25,033.00	\$ -
		ESSER I Consolidated Total		\$ 25,033.00	\$ 25,033.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 35,514.00	\$ 35,514.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 66,703.00	\$ 66,703.00	\$ -
		ESSER II Consolidated Total		\$ 102,217.00	\$ 102,217.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 108,686.00	\$ 43,657.00	\$ 65,029.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 65,202.00	\$ 73,841.00	\$ (8,639.00)
			Technology	\$ 45,000.00	\$ 110.00	\$ 44,890.00
		ESSER III Consolidated Total		\$ 218,888.00	\$ 117,608.00	\$ 101,280.00
Nashua K-12 Schools Total				\$ 346,138.00	\$ 244,858.00	\$ 101,280.00
North Ctrl Learn Res Ctr	9699	ESSER I Consolidated	(blank)	\$ 29,140.00	\$ 29,140.00	\$ -
		ESSER I Consolidated Total		\$ 29,140.00	\$ 29,140.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 4,306.00	\$ 4,060.00	\$ 246.00
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 3,585.00	\$ 3,586.00	\$ (1.00)
			Technology	\$ 505.00	\$ 750.00	\$ (245.00)
		ESSER II Consolidated Total		\$ 8,396.00	\$ 8,396.00	\$ -
North Ctrl Learn Res Ctr Total				\$ 37,536.00	\$ 37,536.00	\$ -
North Harlem Colony Elem	1216	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00	\$ 9,857.00	\$ 143.00
			Technology	\$ 88.00		\$ 88.00
		ESSER II Consolidated Total		\$ 10,088.00	\$ 9,857.00	\$ 231.00
		ESSER III Consolidated	Dedicated Learning Devices for Students	\$ 2,500.00		\$ 2,500.00
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 7,500.00		\$ 7,500.00
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
North Harlem Colony Elem Total				\$ 30,088.00	\$ 19,857.00	\$ 10,231.00
North Star Elem	1233	ESSER I Consolidated	(blank)	\$ 45,044.00	\$ 45,044.00	\$ -
		ESSER I Consolidated Total		\$ 45,044.00	\$ 45,044.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 131,352.00	\$ 151,668.00	\$ (20,316.00)
			Dedicated Learning Devices for Students	\$ 20,817.00	\$ 18,074.00	\$ 2,743.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 46,000.00	\$ 28,077.00	\$ 17,923.00
			Other	\$ 5,624.00	\$ 4,379.00	\$ 1,245.00
		ESSER II Consolidated Total		\$ 203,793.00	\$ 202,198.00	\$ 1,595.00
		ESSER III Consolidated	Address Learning Loss	\$ 66,329.00	\$ 10,460.00	\$ 55,869.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 355,320.00	\$ 27,778.00	\$ 327,542.00
			Supplemental Services	\$ 20,000.00	\$ 14,550.00	\$ 5,450.00
		ESSER III Consolidated Total		\$ 441,649.00	\$ 52,788.00	\$ 388,861.00
North Star Elem Total				\$ 690,486.00	\$ 300,030.00	\$ 390,456.00
North Star HS	1234	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
North Star HS Total				\$ -	\$ -	\$ -
Noxon Elem	0811	ESSER I Consolidated	(blank)	\$ 82,995.00	\$ 82,995.00	\$ -
		ESSER I Consolidated Total		\$ 82,995.00	\$ 82,995.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 79,259.00	\$ 28,616.00	\$ 50,643.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 239,838.00	\$ 170,015.00	\$ 69,823.00
			Supplemental Learning	\$ 49,718.00	\$ 49,718.00	\$ -
		ESSER II Consolidated Total		\$ 368,815.00	\$ 248,349.00	\$ 120,466.00
		ESSER III Consolidated	Address Learning Loss	\$ 324,728.00	\$ 181,492.00	\$ 143,236.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 275,225.00	\$ 80,060.00	\$ 195,165.00
			Technology	\$ 223,906.00	\$ 185,158.00	\$ 38,748.00
		ESSER III Consolidated Total		\$ 823,859.00	\$ 446,710.00	\$ 377,149.00
Noxon Elem Total				\$ 1,275,669.00	\$ 778,054.00	\$ 497,615.00
Noxon H S	0812	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Noxon H S Total				\$ -	\$ -	\$ -
Nye Elem	0857	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 8,000.00	\$ 8,000.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Supplemental Learning	\$ 2,070.00	\$ 2,070.00	\$ -
		ESSER II Consolidated Total		\$ 10,070.00	\$ 10,070.00	\$ -
		ESSER III Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 5,800.00	\$ 5,800.00	\$ -
			Technology	\$ 4,200.00	\$ 4,200.00	\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
Nye Elem Total				\$ 30,070.00	\$ 30,070.00	\$ -
Olney-Bissell Elem	0342	ESSER I Consolidated	(blank)	\$ 30,260.00	\$ 30,260.00	\$ -
		ESSER I Consolidated Total		\$ 30,260.00	\$ 30,260.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 46,416.00	\$ 44,200.00	\$ 2,216.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 74,928.00	\$ 22,902.00	\$ 52,026.00
			Technology	\$ 7,973.00	\$ 61,242.00	\$ (53,269.00)
		ESSER II Consolidated Total		\$ 129,317.00	\$ 128,344.00	\$ 973.00
		ESSER III Consolidated	Address Learning Loss	\$ 51,632.00	\$ -	\$ 51,632.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 206,529.00	\$ 206,180.00	\$ 349.00
		ESSER III Consolidated Total		\$ 258,161.00	\$ 206,180.00	\$ 51,981.00
Olney-Bissell Elem Total				\$ 417,738.00	\$ 364,784.00	\$ 52,954.00
Opheim K-12 Schools	0935	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,030.00	\$ -	\$ 4,030.00
			Dedicated Learning Devices for Students	\$ 24,973.00	\$ 24,640.00	\$ 333.00
			Indirect Cost	\$ -	\$ -	\$ -
			Supplemental Learning	\$ 18,592.00	\$ 18,592.00	\$ -
		ESSER II Consolidated Total		\$ 47,595.00	\$ 43,232.00	\$ 4,363.00
		ESSER III Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 71,006.00	\$ -	\$ 71,006.00
			Supplemental Learning	\$ 30,282.00	\$ -	\$ 30,282.00
		ESSER III Consolidated Total		\$ 101,288.00	\$ -	\$ 101,288.00
Opheim K-12 Schools Total				\$ 168,883.00	\$ 63,232.00	\$ 105,651.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
OPI - Office of Public Instruction	0000	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
OPI - Office of Public Instruction Total				\$ -	\$ -	\$ -
Ovando Elem	0715	ESSER I Consolidated	(blank)	\$ 9,799.00	\$ 9,799.00	\$ -
		ESSER I Consolidated Total		\$ 9,799.00	\$ 9,799.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 9,973.00	\$ 772.00	\$ 9,201.00
			Supplemental Learning	\$ 5,955.00		\$ 5,955.00
		ESSER II Consolidated Total		\$ 15,928.00	\$ 772.00	\$ 15,156.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 9,500.00	\$ 9,784.00	\$ (284.00)
			Supplemental Learning	\$ 2,235.00		\$ 2,235.00
		ESSER III Consolidated Total		\$ 11,735.00	\$ 9,784.00	\$ 1,951.00
Ovando Elem Total				\$ 37,462.00	\$ 20,355.00	\$ 17,107.00
Park City Elem	0846	ESSER I Consolidated	(blank)	\$ 37,586.00	\$ 37,586.00	\$ -
		ESSER I Consolidated Total		\$ 37,586.00	\$ 37,586.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 92,679.00	\$ 46,617.00	\$ 46,062.00
			Dedicated Learning Devices for Students	\$ 9,524.00	\$ 10,641.00	\$ (1,117.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 15,000.00	\$ 16,972.00	\$ (1,972.00)
			Minimize Spread of Infection	\$ 13,000.00	\$ 167.00	\$ 12,833.00
			Supplemental Services	\$ 4,412.00	\$ 412.00	\$ 4,000.00
			Technology	\$ 30,000.00	\$ 69,194.00	\$ (39,194.00)
		ESSER II Consolidated Total		\$ 164,615.00	\$ 144,003.00	\$ 20,612.00
		ESSER III Consolidated	Address Learning Loss	\$ 206,319.00	\$ 5,490.00	\$ 200,829.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 25,000.00	\$ 15,722.00	\$ 9,278.00
			Supplemental Learning	\$ 25,000.00		\$ 25,000.00
			Technology	\$ 87,679.00	\$ 20,771.00	\$ 66,908.00
		ESSER III Consolidated Total		\$ 343,998.00	\$ 41,983.00	\$ 302,015.00
Park City Elem Total				\$ 546,199.00	\$ 223,572.00	\$ 322,627.00
Park City H S	0847	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Park City H S Total				\$ -	\$ -	\$ -
Park County Coop	9700	ESSER I Consolidated	(blank)	\$ 9,897.00	\$ 9,897.00	\$ -
		ESSER I Consolidated Total		\$ 9,897.00	\$ 9,897.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 3,116.00	\$ 3,116.00	\$ -
		ESSER II Consolidated Total		\$ 3,116.00	\$ 3,116.00	\$ -
Park County Coop Total				\$ 13,013.00	\$ 13,013.00	\$ -
Park H S	0613	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Park H S Total				\$ -	\$ -	\$ -
Pass Creek Elem	0362	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,000.00	\$ 10,000.00	\$ -
			Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 96.00		\$ 96.00
		ESSER II Consolidated Total		\$ 10,096.00	\$ 10,000.00	\$ 96.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Pass Creek Elem Total		ESSER III Consolidated	Address Learning Loss	\$ 10,000.00	\$ 10,000.00	\$ -
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
				\$ 30,096.00	\$ 30,000.00	\$ 96.00
Pendroy Elem	0898	ESSER I Consolidated	(blank)	\$ 18,139.00	\$ 18,139.00	\$ -
		ESSER I Consolidated Total		\$ 18,139.00	\$ 18,139.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 16,504.00	\$ 16,504.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,150.00	\$ 1,150.00	\$ -
			Minimize Spread of Infection	\$ 10,275.00	\$ 3,850.00	\$ 6,425.00
			Supplemental Learning	\$ 18,808.00	\$ 20,693.00	\$ (1,885.00)
			Supplemental Services	\$ 23,512.00	\$ 21,627.00	\$ 1,885.00
			Technology	\$ 5,114.00	\$ 5,114.00	\$ -
		ESSER II Consolidated Total		\$ 75,363.00	\$ 68,938.00	\$ 6,425.00
		ESSER III Consolidated	Address Learning Loss	\$ 136,958.00	\$ 69,586.00	\$ 67,372.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 4,000.00	\$ 324.00	\$ 3,676.00
			Other	\$ 8,000.00	\$ 212.00	\$ 7,788.00
			Technology	\$ 7,400.00	\$ 2,767.00	\$ 4,633.00
		ESSER III Consolidated Total		\$ 156,358.00	\$ 72,889.00	\$ 83,469.00
Pendroy Elem Total				\$ 249,860.00	\$ 159,966.00	\$ 89,894.00
Philipsburg K-12 Schools	0416	ESSER I Consolidated	(blank)	\$ 47,075.00	\$ 47,075.00	\$ -
		ESSER I Consolidated Total		\$ 47,075.00	\$ 47,075.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 14,183.00	\$ 20,493.00	\$ (6,310.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 164,230.00	\$ 157,699.00	\$ 6,531.00
			Technology	\$ 2,335.00		\$ 2,335.00
		ESSER II Consolidated Total		\$ 180,748.00	\$ 178,192.00	\$ 2,556.00
		ESSER III Consolidated	Address Learning Loss	\$ 80,175.00	\$ 7,160.00	\$ 73,015.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 241,346.00	\$ 177,030.00	\$ 64,316.00
			Other		\$ 156.00	\$ (156.00)
			Supplemental Services	\$ 79,352.00	\$ 18,836.00	\$ 60,516.00
		ESSER III Consolidated Total		\$ 400,873.00	\$ 203,182.00	\$ 197,691.00
Philipsburg K-12 Schools Total				\$ 628,696.00	\$ 428,449.00	\$ 200,247.00
Pine Creek Elem	0620	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 12,155.00		\$ 12,155.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 368.00		\$ 368.00
			Supplemental Learning	\$ 2,000.00		\$ 2,000.00
			Supplemental Services	\$ 843.00		\$ 843.00
		ESSER II Consolidated Total		\$ 15,366.00		\$ 15,366.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,895.00		\$ 1,895.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 5,000.00		\$ 5,000.00
			Technology	\$ 5,000.00		\$ 5,000.00
		ESSER III Consolidated Total		\$ 11,895.00		\$ 11,895.00
Pine Creek Elem Total				\$ 37,261.00	\$ 10,000.00	\$ 27,261.00
Pine Grove Elem	0385	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 19,584.00	\$ 13,991.00	\$ 5,593.00
			Indirect Cost	\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance			
			Minimize Spread of Infection	\$	4,866.00	\$	4,866.00		
			Supplemental Learning	\$	5,281.00	\$	5,134.00	\$	147.00
			Technology	\$	9,070.00			\$	9,070.00
		ESSER II Consolidated Total		\$	38,801.00	\$	19,125.00	\$	19,676.00
		ESSER III Consolidated	Address Learning Loss	\$	12,927.00			\$	12,927.00
		Indirect Cost	\$	-			\$	-	
		Minimize Spread of Infection	\$	59,907.00	\$	59,907.00	\$	-	
		Supplemental Services	\$	1,800.00	\$	1,500.00	\$	300.00	
		ESSER III Consolidated Total		\$	74,634.00	\$	61,407.00	\$	13,227.00
		Pine Grove Elem Total			\$	123,435.00	\$	90,532.00	\$
Pioneer Elem	0987	ESSER I Consolidated	(blank)	\$	24,668.00	\$	24,668.00	\$	-
		ESSER I Consolidated Total		\$	24,668.00	\$	24,668.00	\$	-
		ESSER II Consolidated	Address Learning Loss	\$	66,582.00	\$	64,558.00	\$	2,024.00
		Dedicated Learning Devices for Students	\$	5,256.00	\$	876.00	\$	4,380.00	
		Indirect Cost	\$	7,760.00	\$	7,554.00	\$	206.00	
		Minimize Spread of Infection	\$	6,923.00	\$	8,440.00	\$	(1,517.00)	
		Supplemental Learning	\$	7,000.00	\$	8,863.00	\$	(1,863.00)	
		Technology	\$	22,000.00	\$	23,769.00	\$	(1,769.00)	
		ESSER II Consolidated Total		\$	115,521.00	\$	114,060.00	\$	1,461.00
		ESSER III Consolidated	Address Learning Loss	\$	167,181.00	\$	82,050.00	\$	85,131.00
		Indirect Cost	\$	17,427.00	\$	9,229.00	\$	8,198.00	
		Mental Health	\$	4,897.00	\$	6,994.00	\$	(2,097.00)	
		Minimize Spread of Infection	\$	40,000.00	\$	20,032.00	\$	19,968.00	
		Supplemental Learning	\$	9,091.00	\$	7,329.00	\$	1,762.00	
		Technology	\$	18,000.00	\$	10,268.00	\$	7,732.00	
		ESSER III Consolidated Total		\$	256,596.00	\$	135,902.00	\$	120,694.00
		Pioneer Elem Total			\$	396,785.00	\$	274,630.00	\$
Plains K-12	0803	ESSER I Consolidated	(blank)	\$	151,901.00	\$	151,901.00	\$	-
		ESSER I Consolidated Total		\$	151,901.00	\$	151,901.00	\$	-
		ESSER II Consolidated	Indirect Cost	\$	-			\$	-
		Minimize Spread of Infection	\$	565,397.00	\$	208,147.00	\$	357,250.00	
		Other	\$	5,342.00	\$	5,342.00	\$	-	
		Supplemental Services	\$	50,000.00	\$	47,076.00	\$	2,924.00	
		ESSER II Consolidated Total		\$	620,739.00	\$	260,565.00	\$	360,174.00
		ESSER III Consolidated	Address Learning Loss			\$	280.00	\$	(280.00)
		Indirect Cost	\$	24,232.00	\$	11,953.00	\$	12,279.00	
		Minimize Spread of Infection	\$	730,584.00	\$	262,262.00	\$	468,322.00	
		Other	\$	175,000.00	\$	84,801.00	\$	90,199.00	
		Supplemental Learning	\$	340,407.00	\$	173,276.00	\$	167,131.00	
		Supplemental Services	\$	12,500.00			\$	12,500.00	
		Technology	\$	100,000.00	\$	34,936.00	\$	65,064.00	
		ESSER III Consolidated Total		\$	1,382,723.00	\$	567,508.00	\$	815,215.00
		Plains K-12 Total			\$	2,155,363.00	\$	979,974.00	\$
Pleasant Valley Elem	0325	ESSER I Consolidated	(blank)	\$	10,000.00	\$	10,000.00	\$	-
		ESSER I Consolidated Total		\$	10,000.00	\$	10,000.00	\$	-
		ESSER II Consolidated	Indirect Cost	\$	-			\$	-
		Minimize Spread of Infection	\$	61.00			\$	61.00	
		Supplemental Learning	\$	10,000.00	\$	10,000.00	\$	-	
		ESSER II Consolidated Total		\$	10,061.00	\$	10,000.00	\$	61.00
		ESSER III Consolidated	Address Learning Loss	\$	10,000.00			\$	10,000.00
		Indirect Cost	\$	-			\$	-	
		ESSER III Consolidated Total		\$	10,000.00			\$	10,000.00
Pleasant Valley Elem Total			\$	30,061.00	\$	20,000.00	\$	10,061.00	

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Plenty Coups H S	1214	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Plenty Coups H S Total				\$ -	\$ -	\$ -
Plentywood K-12 Schools	0828	ESSER I Consolidated	(blank)	\$ 53,493.00	\$ 53,493.00	\$ -
		ESSER I Consolidated Total		\$ 53,493.00	\$ 53,493.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 22,354.00	\$ 10,346.00	\$ 12,008.00
			Dedicated Learning Devices for Students	\$ 61,390.00	\$ 49,580.00	\$ 11,810.00
			Home Internet for Students	\$ 2,500.00	\$ 1,776.00	\$ 724.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,750.00	\$ 7,100.00	\$ (1,350.00)
			Minimize Spread of Infection	\$ 23,755.00	\$ 23,299.00	\$ 456.00
			Other	\$ 55,070.00	\$ 62,823.00	\$ (7,753.00)
			Supplemental Services	\$ 5,946.00		\$ 5,946.00
			Technology	\$ 40,600.00	\$ 62,441.00	\$ (21,841.00)
		ESSER II Consolidated Total		\$ 217,365.00	\$ 217,365.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 114,751.00	\$ 89,700.00	\$ 25,051.00
			Dedicated Learning Devices for Students	\$ 51,000.00		\$ 51,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,000.00		\$ 5,000.00
			Minimize Spread of Infection	\$ 157,730.00	\$ 104,310.00	\$ 53,420.00
			Other	\$ 46,024.00	\$ 70,564.00	\$ (24,540.00)
			Technology	\$ 85,803.00	\$ 128,959.00	\$ (43,156.00)
		ESSER III Consolidated Total		\$ 460,308.00	\$ 393,533.00	\$ 66,775.00
Plentywood K-12 Schools Total				\$ 731,166.00	\$ 664,391.00	\$ 66,775.00
Plevna K-12 Schools	0256	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 73,658.00	\$ 12,870.00	\$ 60,788.00
			Indirect Cost	\$ -		\$ -
		ESSER II Consolidated Total		\$ 73,658.00	\$ 12,870.00	\$ 60,788.00
		ESSER III Consolidated	Address Learning Loss	\$ 21,420.00	\$ 21,420.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 75,678.00	\$ 44,388.00	\$ 31,290.00
			Other	\$ 4,968.00	\$ 4,968.00	\$ -
		ESSER III Consolidated Total		\$ 102,066.00	\$ 70,776.00	\$ 31,290.00
Plevna K-12 Schools Total				\$ 195,724.00	\$ 103,646.00	\$ 92,078.00
Polaris Elem	0012	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 542.00	\$ 542.00	\$ -
			Supplemental Learning	\$ 9,458.00	\$ 9,458.00	\$ -
			Supplemental Services	\$ 120.00	\$ 120.00	\$ -
		ESSER II Consolidated Total		\$ 10,120.00	\$ 10,120.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 2,000.00	\$ 2,000.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 705.00	\$ 705.00	\$ -
			Supplemental Learning	\$ 7,295.00	\$ 7,295.00	\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
Polaris Elem Total				\$ 30,120.00	\$ 30,120.00	\$ -
Polson Elem	0477	ESSER I Consolidated	(blank)	\$ 516,261.00	\$ 516,261.00	\$ -
		ESSER I Consolidated Total		\$ 516,261.00	\$ 516,261.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 147,814.00	\$ 206,515.00	\$ (58,701.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 5,000.00		\$ 5,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
			Minimize Spread of Infection	\$ 1,864,215.00	\$ 1,810,514.00	\$ 53,701.00		
			Supplemental Learning	\$ 15,229.00	\$ 15,229.00	\$ -		
		ESSER II Consolidated Total	\$ 2,032,258.00	\$ 2,032,258.00	\$ -			
		ESSER III Consolidated	Address Learning Loss	\$ 910,789.00	\$ 524,184.00	\$ 386,605.00		
			Dedicated Learning Devices for Students	\$ 300,187.00	\$ 300,187.00	\$ -		
			Indirect Cost	\$ -	\$ -	\$ -		
			Minimize Spread of Infection	\$ 3,240,000.00	\$ 671,296.00	\$ 2,568,704.00		
			Supplemental Learning	\$ 3,088.00	\$ (3,088.00)	\$ -		
			Supplemental Services	\$ 42,055.00	\$ 32,912.00	\$ 9,143.00		
		ESSER III Consolidated Total	\$ 4,493,031.00	\$ 1,231,480.00	\$ 3,261,551.00			
		Polson Elem Total	\$ 7,041,550.00	\$ 3,779,999.00	\$ 3,261,551.00			
		Polson H S	0478	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
			ESSER I Consolidated Total	\$ -	\$ -	\$ -		
	ESSER II Consolidated	\$ -	\$ -	\$ -				
	ESSER II Consolidated Total	\$ -	\$ -	\$ -				
	ESSER III Consolidated	\$ -	\$ -	\$ -				
	ESSER III Consolidated Total	\$ -	\$ -	\$ -				
Polson H S Total		\$ -	\$ -	\$ -				
Poplar Elem	0775	ESSER I Consolidated	(blank)	\$ 605,078.00	\$ 605,078.00	\$ -		
		ESSER I Consolidated Total	\$ 605,078.00	\$ 605,078.00	\$ -			
	ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 15,129.00	\$ -	\$ 15,129.00			
		Indirect Cost	\$ -	\$ -	\$ -			
		Other	\$ 2,008,292.00	\$ 2,026,227.00	\$ (17,935.00)			
		Supplemental Learning	\$ 470,000.00	\$ 330,622.00	\$ 139,378.00			
		Supplemental Services	\$ 200,000.00	\$ -	\$ 200,000.00			
	ESSER II Consolidated Total	\$ 2,693,421.00	\$ 2,356,849.00	\$ 336,572.00				
	ESSER III Consolidated	Address Learning Loss	\$ 1,203,013.00	\$ 695,360.00	\$ 507,653.00			
		Indirect Cost	\$ -	\$ -	\$ -			
		Other	\$ 4,812,051.00	\$ 1,498,315.00	\$ 3,313,736.00			
		Technology	\$ -	\$ 186,276.00	\$ (186,276.00)			
	ESSER III Consolidated Total	\$ 6,015,064.00	\$ 2,379,951.00	\$ 3,635,113.00				
Poplar Elem Total		\$ 9,313,563.00	\$ 5,341,878.00	\$ 3,971,685.00				
Poplar H S	0776	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -		
		ESSER I Consolidated Total	\$ -	\$ -	\$ -			
	ESSER II Consolidated	\$ -	\$ -	\$ -				
	ESSER II Consolidated Total	\$ -	\$ -	\$ -				
	ESSER III Consolidated	\$ -	\$ -	\$ -				
	ESSER III Consolidated Total	\$ -	\$ -	\$ -				
Poplar H S Total		\$ -	\$ -	\$ -				
Potomac Elem	0589	ESSER I Consolidated	(blank)	\$ 20,610.00	\$ 20,610.00	\$ -		
		ESSER I Consolidated Total	\$ 20,610.00	\$ 20,610.00	\$ -			
	ESSER II Consolidated	Address Learning Loss	\$ 8,690.00	\$ 8,690.00	\$ -			
		Indirect Cost	\$ -	\$ -	\$ -			
		Minimize Spread of Infection	\$ 75,759.00	\$ 75,906.00	\$ (147.00)			
		Supplemental Learning	\$ 147.00	\$ -	\$ 147.00			
	ESSER II Consolidated Total	\$ 84,596.00	\$ 84,596.00	\$ -				
	ESSER III Consolidated	Address Learning Loss	\$ 131,497.00	\$ 98,492.00	\$ 33,005.00			
		Indirect Cost	\$ 3,025.00	\$ 3,025.00	\$ -			
		Minimize Spread of Infection	\$ 33,834.00	\$ 30,531.00	\$ 3,303.00			
		Other	\$ 10,049.00	\$ 11,608.00	\$ (1,559.00)			
		Supplemental Learning	\$ 2,404.00	\$ 9,713.00	\$ (7,309.00)			
	ESSER III Consolidated Total	\$ 180,809.00	\$ 153,369.00	\$ 27,440.00				
Potomac Elem Total		\$ 286,015.00	\$ 258,575.00	\$ 27,440.00				

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Powder River Co Dist H S	0706	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Powder River Co Dist H S Total				\$ -	\$ -	\$ -
Powell County H S	0713	ESSER I Consolidated	(blank)	\$ 32,959.00	\$ 32,959.00	\$ -
		ESSER I Consolidated Total		\$ 32,959.00	\$ 32,959.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 25,000.00	\$ 17,015.00	\$ 7,985.00
			Dedicated Learning Devices for Students	\$ 7,195.00	\$ 7,195.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 70,726.00	\$ 54,927.00	\$ 15,799.00
			Supplemental Services	\$ 2,968.00	\$ 2,968.00	\$ -
			Technology	\$ 48,000.00	\$ 51,072.00	\$ (3,072.00)
		ESSER II Consolidated Total		\$ 153,889.00	\$ 133,177.00	\$ 20,712.00
		ESSER III Consolidated	Address Learning Loss	\$ 5,000.00		\$ 5,000.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 2,500.00		\$ 2,500.00
			Minimize Spread of Infection	\$ 60,000.00		\$ 60,000.00
			Other	\$ 7,195.00		\$ 7,195.00
			Supplemental Learning	\$ 58,000.00		\$ 58,000.00
			Supplemental Services	\$ 74,858.00	\$ 27,954.00	\$ 46,904.00
			Technology	\$ 122,430.00	\$ 28,819.00	\$ 93,611.00
		ESSER III Consolidated Total		\$ 329,983.00	\$ 56,773.00	\$ 273,210.00
Powell County H S Total				\$ 516,831.00	\$ 222,909.00	\$ 293,922.00
Power Elem	0894	ESSER I Consolidated	(blank)	\$ 25,855.00	\$ 25,855.00	\$ -
		ESSER I Consolidated Total		\$ 25,855.00	\$ 25,855.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ 3,088.00	\$ 3,035.00	\$ 53.00
			Mental Health	\$ 18,000.00	\$ 18,000.00	\$ -
			Minimize Spread of Infection	\$ 53,493.00	\$ 53,493.00	\$ -
			Other	\$ 3,733.00	\$ 3,733.00	\$ -
			Supplemental Learning	\$ 36,000.00	\$ 36,000.00	\$ -
			Supplemental Services	\$ 3,809.00	\$ 1,100.00	\$ 2,709.00
			Technology	\$ 938.00	\$ 938.00	\$ -
		ESSER II Consolidated Total		\$ 119,061.00	\$ 116,299.00	\$ 2,762.00
		ESSER III Consolidated	Address Learning Loss	\$ 53,331.00	\$ 43,495.00	\$ 9,836.00
			Indirect Cost	\$ 2,992.00	\$ 2,000.00	\$ 992.00
			Minimize Spread of Infection	\$ 189,935.00	\$ 4,995.00	\$ 184,940.00
			Other	\$ 2,200.00	\$ 2,200.00	\$ -
		ESSER III Consolidated Total		\$ 248,458.00	\$ 52,690.00	\$ 195,768.00
Power Elem Total				\$ 393,374.00	\$ 194,844.00	\$ 198,530.00
Power H S	0895	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Power H S Total				\$ -	\$ -	\$ -
Prairie View Coop	9701	ESSER I Consolidated	(blank)	\$ 23,442.00	\$ 23,442.00	\$ -
		ESSER I Consolidated Total		\$ 23,442.00	\$ 23,442.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 5,000.00	\$ 5,664.00	\$ (664.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 3,237.00	\$ 2,573.00	\$ 664.00
		ESSER II Consolidated Total		\$ 8,237.00	\$ 8,237.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Prairie View Coop Total				\$ 31,679.00	\$ 31,679.00	\$ -
Prickly Pear Coop	9697	ESSER I Consolidated	(blank)	\$ 82,669.00	\$ 82,669.00	\$ -
		ESSER I Consolidated Total		\$ 82,669.00	\$ 82,669.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Services	\$ 12,510.00		\$ 12,510.00
			Technology	\$ 9,750.00		\$ 9,750.00
		ESSER II Consolidated Total		\$ 22,260.00		\$ 22,260.00
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Prickly Pear Coop Total				\$ 104,929.00	\$ 82,669.00	\$ 22,260.00
Pryor Elem	0021	ESSER I Consolidated	(blank)	\$ 158,815.00	\$ 158,815.00	\$ -
		ESSER I Consolidated Total		\$ 158,815.00	\$ 158,815.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 76,680.00	\$ 28,303.00	\$ 48,377.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 562,708.00	\$ 534,739.00	\$ 27,969.00
			Technology	\$ 36,800.00	\$ 38,390.00	\$ (1,590.00)
		ESSER II Consolidated Total		\$ 676,188.00	\$ 601,432.00	\$ 74,756.00
		ESSER III Consolidated	Address Learning Loss	\$ 337,875.00	\$ 43,872.00	\$ 294,003.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 1,111,148.00	\$ 14,927.00	\$ 1,096,221.00
			Other	\$ 21,350.00		\$ 21,350.00
			Supplemental Learning	\$ 7,500.00		\$ 7,500.00
			Technology	\$ 36,500.00	\$ 18,063.00	\$ 18,437.00
		ESSER III Consolidated Total		\$ 1,514,373.00	\$ 76,862.00	\$ 1,437,511.00
Pryor Elem Total				\$ 2,349,376.00	\$ 837,109.00	\$ 1,512,267.00
Ramsay Elem	0842	ESSER I Consolidated	(blank)	\$ 23,039.00	\$ 23,039.00	\$ -
		ESSER I Consolidated Total		\$ 23,039.00	\$ 23,039.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 16,924.00	\$ 17,744.00	\$ (820.00)
			Indirect Cost	\$ 623.00		\$ 623.00
			Mental Health	\$ 27,364.00	\$ 23,518.00	\$ 3,846.00
			Minimize Spread of Infection	\$ 32,895.00	\$ 20,942.00	\$ 11,953.00
			Other	\$ 4,661.00	\$ 1,761.00	\$ 2,900.00
			Technology	\$ 46,000.00	\$ 39,906.00	\$ 6,094.00
		ESSER II Consolidated Total		\$ 128,467.00	\$ 103,871.00	\$ 24,596.00
		ESSER III Consolidated	Address Learning Loss	\$ 100,460.00	\$ 62,782.00	\$ 37,678.00
			Indirect Cost	\$ 972.00		\$ 972.00
			Mental Health	\$ 28,717.00		\$ 28,717.00
			Minimize Spread of Infection	\$ 13,500.00	\$ 8,781.00	\$ 4,719.00
			Other	\$ 42,112.00	\$ 41,289.00	\$ 823.00
			Technology	\$ 76,138.00	\$ 70,854.00	\$ 5,284.00
		ESSER III Consolidated Total		\$ 261,899.00	\$ 183,706.00	\$ 78,193.00
Ramsay Elem Total				\$ 413,405.00	\$ 310,616.00	\$ 102,789.00
Rapelje Elem	0858	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 722.00	\$ 722.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 61,196.00	\$ 61,196.00	\$ -
			Other	\$ 1,999.00	\$ 1,999.00	\$ -
		ESSER II Consolidated Total		\$ 63,917.00	\$ 63,917.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 23,996.00	\$ 23,057.00	\$ 939.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 94,506.00	\$ 90,723.00	\$ 3,783.00
			Other	\$ 3,900.00	\$ 3,190.00	\$ 710.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Supplemental Learning	\$ 1,999.00	\$ 1,999.00	\$ -
		ESSER III Consolidated Total		\$ 124,401.00	\$ 118,969.00	\$ 5,432.00
Rapelje Elem Total				\$ 208,318.00	\$ 202,886.00	\$ 5,432.00
Rapelje H S	0859	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Rapelje H S Total				\$ -	\$ -	\$ -
Rau Elem	0754	ESSER I Consolidated	(blank)	\$ 10,683.00	\$ 10,683.00	\$ -
		ESSER I Consolidated Total		\$ 10,683.00	\$ 10,683.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 43,967.00	\$ 43,917.00	\$ 50.00
			Supplemental Learning		\$ 605.00	\$ (605.00)
			Technology	\$ 605.00		\$ 605.00
		ESSER II Consolidated Total		\$ 44,572.00	\$ 44,522.00	\$ 50.00
		ESSER III Consolidated	Address Learning Loss	\$ 18,186.00	\$ 18,155.00	\$ 31.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 37,925.00	\$ 3,498.00	\$ 34,427.00
			Technology	\$ 38,317.00	\$ 38,317.00	\$ -
		ESSER III Consolidated Total		\$ 94,428.00	\$ 59,970.00	\$ 34,458.00
Rau Elem Total				\$ 149,683.00	\$ 115,175.00	\$ 34,508.00
Red Lodge Elem	0056	ESSER I Consolidated	(blank)	\$ 68,333.00	\$ 68,333.00	\$ -
		ESSER I Consolidated Total		\$ 68,333.00	\$ 68,333.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 37,653.00	\$ 30,453.00	\$ 7,200.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 67,823.00	\$ 75,023.00	\$ (7,200.00)
			Minimize Spread of Infection	\$ 17,000.00	\$ 17,000.00	\$ -
			Other	\$ 10,000.00	\$ 20,000.00	\$ (10,000.00)
			Supplemental Services	\$ 168,349.00	\$ 158,349.00	\$ 10,000.00
		ESSER II Consolidated Total		\$ 300,825.00	\$ 300,825.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 182,122.00	\$ 64,839.00	\$ 117,283.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 43,520.00	\$ 43,520.00	\$ -
			Minimize Spread of Infection	\$ 16,300.00	\$ 16,300.00	\$ -
			Other	\$ 74,844.00	\$ 26,682.00	\$ 48,162.00
			Supplemental Services	\$ 202,099.00	\$ 242,767.00	\$ (40,668.00)
			Technology	\$ 123,579.00	\$ 123,579.00	\$ -
		ESSER III Consolidated Total		\$ 642,464.00	\$ 517,687.00	\$ 124,777.00
Red Lodge Elem Total				\$ 1,011,622.00	\$ 886,845.00	\$ 124,777.00
Red Lodge H S	0057	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -	\$ -	\$ -
		ESSER II Consolidated Total		\$ -	\$ -	\$ -
Red Lodge H S Total				\$ -	\$ -	\$ -
Reed Point Elem	0850	ESSER I Consolidated	(blank)	\$ 25,139.00	\$ 25,139.00	\$ -
		ESSER I Consolidated Total		\$ 25,139.00	\$ 25,139.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 42,674.00	\$ 29,436.00	\$ 13,238.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 29,118.00	\$ 29,113.00	\$ 5.00
			Minimize Spread of Infection	\$ 16,667.00	\$ 14,530.00	\$ 2,137.00
			Supplemental Learning	\$ 17,200.00	\$ 13,593.00	\$ 3,607.00
		ESSER II Consolidated Total		\$ 105,659.00	\$ 86,672.00	\$ 18,987.00
		ESSER III Consolidated	Address Learning Loss	\$ 40,967.00		\$ 40,967.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 51,000.00	\$ 18,050.00	\$ 32,950.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Minimize Spread of Infection	\$ 118,602.00	\$ 47,821.00	\$ 70,781.00
			Supplemental Learning	\$ 8,000.00		\$ 8,000.00
			ESSER III Consolidated Total	\$ 218,569.00	\$ 65,871.00	\$ 152,698.00
				\$ 349,367.00	\$ 177,682.00	\$ 171,685.00
Reed Point Elem Total						
Reed Point H S	0851	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Reed Point H S Total				\$ -	\$ -	\$ -
Reichle Elem	0015	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 140.00		\$ 140.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 2,000.00		\$ 2,000.00
			Supplemental Learning	\$ 8,000.00	\$ 8,929.00	\$ (929.00)
			Technology	\$ 677.00	\$ 504.00	\$ 173.00
		ESSER II Consolidated Total		\$ 10,817.00	\$ 9,433.00	\$ 1,384.00
		ESSER III Consolidated	Address Learning Loss	\$ 10,000.00	\$ 10,000.00	\$ -
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
				\$ 30,817.00	\$ 29,433.00	\$ 1,384.00
Reichle Elem Total						
Richey Elem	0227	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 6,223.00	\$ 13,117.00	\$ (6,894.00)
			Other	\$ 15,807.00	\$ 15,807.00	\$ -
			Supplemental Learning	\$ 648.00	\$ 648.00	\$ -
			Technology	\$ 26,520.00	\$ 19,626.00	\$ 6,894.00
		ESSER II Consolidated Total		\$ 49,198.00	\$ 49,198.00	\$ -
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 68,196.00		\$ 68,196.00
			Technology	\$ 22,066.00		\$ 22,066.00
		ESSER III Consolidated Total		\$ 90,262.00		\$ 90,262.00
Richey Elem Total				\$ 159,460.00	\$ 69,198.00	\$ 90,262.00
Richey H S	0228	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Richey H S Total				\$ -	\$ -	\$ -
Roberts K-12 Schools	0069	ESSER I Consolidated	(blank)	\$ 28,265.00	\$ 28,265.00	\$ -
		ESSER I Consolidated Total		\$ 28,265.00	\$ 28,265.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 49,112.00	\$ 49,112.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 62,451.00	\$ 55,390.00	\$ 7,061.00
			Technology	\$ 21,078.00	\$ 21,360.00	\$ (282.00)
		ESSER II Consolidated Total		\$ 132,641.00	\$ 125,862.00	\$ 6,779.00
		ESSER III Consolidated	Address Learning Loss	\$ 134,452.00	\$ 92,212.00	\$ 42,240.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 110,000.00	\$ 69,760.00	\$ 40,240.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Roberts K-12 Schools Total			Technology	\$ 41,979.00	\$ 9,747.00	\$ 32,232.00
		ESSER III Consolidated Total		\$ 286,431.00	\$ 171,719.00	\$ 114,712.00
				\$ 447,337.00	\$ 325,846.00	\$ 121,491.00
Rocky Boy Elem	1207	ESSER I Consolidated	(blank)	\$ 387,692.00	\$ 387,692.00	\$ -
		ESSER I Consolidated Total		\$ 387,692.00	\$ 387,692.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,114,155.00	\$ 515,188.00	\$ 598,967.00
			Dedicated Learning Devices for Students	\$ 75,000.00	\$ 44,961.00	\$ 30,039.00
			Home Internet for Students	\$ 12,500.00	\$ 219.00	\$ 12,281.00
			Indirect Cost	\$ 125,000.00	\$ 44,497.00	\$ 80,503.00
			Minimize Spread of Infection	\$ 386,003.00		\$ 386,003.00
			Supplemental Services	\$ 57,996.00		\$ 57,996.00
		ESSER II Consolidated Total		\$ 1,770,654.00	\$ 604,865.00	\$ 1,165,789.00
		ESSER III Consolidated	Address Learning Loss	\$ 284,363.00		\$ 284,363.00
			Indirect Cost	\$ 190,000.00	\$ 38,068.00	\$ 151,932.00
			Minimize Spread of Infection	\$ 400,000.00		\$ 400,000.00
			Supplemental Learning	\$ 291,153.00		\$ 291,153.00
			Supplemental Services	\$ 2,492,064.00	\$ 404,311.00	\$ 2,087,753.00
			Technology	\$ 307,500.00		\$ 307,500.00
		ESSER III Consolidated Total		\$ 3,965,080.00	\$ 442,379.00	\$ 3,522,701.00
Rocky Boy Elem Total				\$ 6,123,426.00	\$ 1,434,936.00	\$ 4,688,490.00
Rocky Boy H S	1229	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Rocky Boy H S Total				\$ -	\$ -	\$ -
Ronan Elem	1199	ESSER I Consolidated	(blank)	\$ 778,013.00	\$ 778,013.00	\$ -
		ESSER I Consolidated Total		\$ 778,013.00	\$ 778,013.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 418,613.00	\$ 187,281.00	\$ 231,332.00
			Dedicated Learning Devices for Students	\$ 90,000.00	\$ 99,573.00	\$ (9,573.00)
			Indirect Cost	\$ 28,729.00	\$ 20,897.00	\$ 7,832.00
			Mental Health	\$ 72,061.00	\$ 95,005.00	\$ (22,944.00)
			Minimize Spread of Infection	\$ 2,585,340.00	\$ 1,741,444.00	\$ 843,896.00
			Other	\$ 74,195.00	\$ 68,918.00	\$ 5,277.00
			Supplemental Services	\$ 4,094.00		\$ 4,094.00
			Technology	\$ 20,000.00	\$ 16,555.00	\$ 3,445.00
		ESSER II Consolidated Total		\$ 3,293,032.00	\$ 2,229,673.00	\$ 1,063,359.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,119,658.00	\$ 429,318.00	\$ 690,340.00
			Dedicated Learning Devices for Students	\$ 297,530.00	\$ 18,910.00	\$ 278,620.00
			Indirect Cost	\$ 64,400.00	\$ 15,279.00	\$ 49,121.00
			Mental Health	\$ 30,000.00	\$ 26,520.00	\$ 3,480.00
			Minimize Spread of Infection	\$ 906,006.00	\$ 504,172.00	\$ 401,834.00
			Other	\$ 4,617,000.00	\$ 213,782.00	\$ 4,403,218.00
			Supplemental Services	\$ 94,608.00	\$ 38,237.00	\$ 56,371.00
			Technology	\$ 215,840.00	\$ 115,678.00	\$ 100,162.00
		ESSER III Consolidated Total		\$ 7,345,042.00	\$ 1,361,896.00	\$ 5,983,146.00
Ronan Elem Total				\$ 11,416,087.00	\$ 4,369,582.00	\$ 7,046,505.00
Ronan H S	1200	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Ronan H S Total				\$ -	\$ -	\$ -
Roose-Valley Sp Ed Coop	9801	ESSER I Consolidated	(blank)	\$ 21,016.00	\$ 21,016.00	\$ -
		ESSER I Consolidated Total		\$ 21,016.00	\$ 21,016.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,431.00		\$ 6,431.00
			Indirect Cost	\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Roose-Valley Sp Ed Coop Total		ESSER II Consolidated Total		\$ 6,431.00		\$ 6,431.00
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
				\$ 27,447.00	\$ 21,016.00	\$ 6,431.00
Rosebud K-12 Schools	0795	ESSER I Consolidated	(blank)	\$ 29,824.00	\$ 29,824.00	\$ -
		ESSER I Consolidated Total		\$ 29,824.00	\$ 29,824.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 42,005.00	\$ 59,520.00	\$ (17,515.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 16,074.00		\$ 16,074.00
			Other	\$ 56,397.00	\$ 54,956.00	\$ 1,441.00
			Supplemental Learning	\$ 430.00		\$ 430.00
		ESSER II Consolidated Total		\$ 114,906.00	\$ 114,476.00	\$ 430.00
		ESSER III Consolidated	Address Learning Loss	\$ 10,900.00		\$ 10,900.00
			Dedicated Learning Devices for Students	\$ 51,419.00		\$ 51,419.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 194,778.00		\$ 194,778.00
		ESSER III Consolidated Total		\$ 257,097.00		\$ 257,097.00
Rosebud K-12 Schools Total				\$ 401,827.00	\$ 144,300.00	\$ 257,527.00
Ross Elem	0394	ESSER I Consolidated	(blank)	\$ 9,978.00	\$ 9,978.00	\$ -
		ESSER I Consolidated Total		\$ 9,978.00	\$ 9,978.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 8,000.00		\$ 8,000.00
			Technology	\$ 2,026.00		\$ 2,026.00
		ESSER II Consolidated Total		\$ 10,026.00		\$ 10,026.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 8,200.00		\$ 8,200.00
			Supplemental Services	\$ 1,800.00		\$ 1,800.00
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
Ross Elem Total				\$ 30,004.00	\$ 9,978.00	\$ 20,026.00
Roundup Elem	0605	ESSER I Consolidated	(blank)	\$ 172,146.00	\$ 172,146.00	\$ -
		ESSER I Consolidated Total		\$ 172,146.00	\$ 172,146.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 118,961.00	\$ 118,961.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 300,564.00	\$ 300,564.00	\$ -
			Supplemental Learning	\$ 6,278.00	\$ 6,278.00	\$ -
			Supplemental Services	\$ 42,228.00	\$ 42,228.00	\$ -
			Technology	\$ 198,817.00	\$ 198,817.00	\$ -
		ESSER II Consolidated Total		\$ 666,848.00	\$ 666,848.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 296,397.00	\$ 215,298.00	\$ 81,099.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 129,183.00	\$ 105,596.00	\$ 23,587.00
			Other	\$ 62,547.00	\$ 62,547.00	\$ -
			Supplemental Learning	\$ 589,752.00	\$ 358,557.00	\$ 231,195.00
			Supplemental Services	\$ 156,342.00	\$ 68,630.00	\$ 87,712.00
			Technology	\$ 250,000.00	\$ 95,712.00	\$ 154,288.00
		ESSER III Consolidated Total		\$ 1,484,221.00	\$ 906,340.00	\$ 577,881.00
Roundup Elem Total				\$ 2,323,215.00	\$ 1,745,334.00	\$ 577,881.00
Roundup H S	0606	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Roundup H S Total				\$ -	\$ -	\$ -
Roy K-12 Schools	0280	ESSER I Consolidated	(blank)	\$ 16,280.00	\$ 16,280.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ 16,280.00	\$ 16,280.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 3,500.00		\$ 3,500.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 49,145.00	\$ 7,350.00	\$ 41,795.00
			Supplemental Learning	\$ 245.00	\$ 245.00	\$ -
			Technology	\$ 9,800.00	\$ 9,758.00	\$ 42.00
		ESSER II Consolidated Total		\$ 62,690.00	\$ 17,353.00	\$ 45,337.00
		ESSER III Consolidated	Address Learning Loss	\$ 20,044.00	\$ 20,664.00	\$ (620.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 104,613.00	\$ 10,500.00	\$ 94,113.00
			Supplemental Learning	\$ 6,109.00	\$ 3,632.00	\$ 2,477.00
			Technology	\$ 4,246.00	\$ 4,200.00	\$ 46.00
		ESSER III Consolidated Total		\$ 135,012.00	\$ 38,996.00	\$ 96,016.00
		Roy K-12 Schools Total		\$ 213,982.00	\$ 72,629.00	\$ 141,353.00
Ryegate K-12 Schools	0407	ESSER I Consolidated	(blank)	\$ 27,616.00	\$ 27,616.00	\$ -
		ESSER I Consolidated Total		\$ 27,616.00	\$ 27,616.00	\$ -
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 50,827.00	\$ 47,609.00	\$ 3,218.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 58,893.00	\$ 46,228.00	\$ 12,665.00
			Other	\$ 5,090.00	\$ 2,335.00	\$ 2,755.00
			Technology	\$ 60.00		\$ 60.00
		ESSER II Consolidated Total		\$ 114,870.00	\$ 96,172.00	\$ 18,698.00
		ESSER III Consolidated	Address Learning Loss	\$ 112,369.00	\$ 35,152.00	\$ 77,217.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 137,819.00	\$ 6,141.00	\$ 131,678.00
		ESSER III Consolidated Total		\$ 250,188.00	\$ 41,293.00	\$ 208,895.00
Ryegate K-12 Schools Total				\$ 392,674.00	\$ 165,081.00	\$ 227,593.00
S H Elem	1238	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
S H Elem Total				\$ -	\$ -	\$ -
S Y Elem	0189	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Supplemental Learning	\$ 10,070.00	\$ 6,100.00	\$ 3,970.00
		ESSER II Consolidated Total		\$ 10,070.00	\$ 6,100.00	\$ 3,970.00
S Y Elem Total				\$ 20,070.00	\$ 16,100.00	\$ 3,970.00
Saco Elem	1203	ESSER I Consolidated	(blank)	\$ 24,570.00	\$ 24,570.00	\$ -
		ESSER I Consolidated Total		\$ 24,570.00	\$ 24,570.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 71,327.00	\$ 55,698.00	\$ 15,629.00
			Supplemental Learning	\$ 1,240.00		\$ 1,240.00
			Technology	\$ 57,806.00	\$ 51,452.00	\$ 6,354.00
		ESSER II Consolidated Total		\$ 130,373.00	\$ 107,150.00	\$ 23,223.00
		ESSER III Consolidated	Address Learning Loss	\$ 28,000.00	\$ 22,700.00	\$ 5,300.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 141,269.00	\$ 126,954.00	\$ 14,315.00
			Other	\$ 7,318.00	\$ 7,318.00	\$ -
			Technology	\$ 10,000.00	\$ 2,959.00	\$ 7,041.00
		ESSER III Consolidated Total		\$ 186,587.00	\$ 159,931.00	\$ 26,656.00
Saco Elem Total				\$ 341,530.00	\$ 291,651.00	\$ 49,879.00
Saco H S	0657	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Saco H S Total				\$ -	\$ -	\$ -
Sand Springs Elem	0392	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss		\$ 1,000.00	\$ (1,000.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 41,110.00	\$ 28,952.00	\$ 12,158.00
			Supplemental Services	\$ 8,990.00	\$ 9,163.00	\$ (173.00)
			Technology	\$ 32.00		\$ 32.00
		ESSER II Consolidated Total		\$ 50,132.00	\$ 39,115.00	\$ 11,017.00
		ESSER III Consolidated	Address Learning Loss	\$ 37,873.00	\$ 2,513.00	\$ 35,360.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 25,691.00	\$ 9,384.00	\$ 16,307.00
			Supplemental Learning	\$ 10,147.00		\$ 10,147.00
			Supplemental Services	\$ 26,387.00	\$ 1,078.00	\$ 25,309.00
		ESSER III Consolidated Total		\$ 100,098.00	\$ 12,975.00	\$ 87,123.00
				\$ 160,230.00	\$ 62,090.00	\$ 98,140.00
Sand Springs Elem Total						
Savage Elem	0747	ESSER I Consolidated	(blank)	\$ 23,851.00	\$ 23,851.00	\$ -
		ESSER I Consolidated Total		\$ 23,851.00	\$ 23,851.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 67,543.00	\$ 67,543.00	\$ -
			Indirect Cost	\$ -		\$ -
			Technology	\$ 33,283.00	\$ 33,283.00	\$ -
		ESSER II Consolidated Total		\$ 100,826.00	\$ 100,826.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 195,397.00	\$ 161,778.00	\$ 33,619.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,128.00		\$ 1,128.00
			Minimize Spread of Infection	\$ 8,077.00	\$ 8,077.00	\$ -
			Technology	\$ 729.00	\$ 35,476.00	\$ (34,747.00)
		ESSER III Consolidated Total		\$ 205,331.00	\$ 205,331.00	\$ -
				\$ 330,008.00	\$ 330,008.00	\$ -
Savage Elem Total						
Savage H S	0748	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Savage H S Total				\$ -	\$ -	\$ -
Scobey K-12 Schools	0194	ESSER I Consolidated	(blank)	\$ 20,291.00	\$ 20,291.00	\$ -
		ESSER I Consolidated Total		\$ 20,291.00	\$ 20,291.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,317.00	\$ 2,616.00	\$ (1,299.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 9,427.00	\$ 9,427.00	\$ -
			Other	\$ 126,238.00	\$ 111,175.00	\$ 15,063.00
			Supplemental Learning	\$ 2,000.00	\$ 701.00	\$ 1,299.00
		ESSER II Consolidated Total		\$ 138,982.00	\$ 123,919.00	\$ 15,063.00
		ESSER III Consolidated	Address Learning Loss	\$ 47,840.00	\$ 49,360.00	\$ (1,520.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 9,427.00	\$ 6,385.00	\$ 3,042.00
			Other	\$ 226,810.00	\$ 226,810.00	\$ -
			Technology	\$ 8,862.00	\$ 7,334.00	\$ 1,528.00
		ESSER III Consolidated Total		\$ 292,939.00	\$ 289,889.00	\$ 3,050.00
				\$ 452,212.00	\$ 434,099.00	\$ 18,113.00
Scobey K-12 Schools Total						
Seeley Lake Elem	0597	ESSER I Consolidated	(blank)	\$ 61,469.00	\$ 61,469.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER I Consolidated Total		\$ 61,469.00	\$ 61,469.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 56,792.00	\$ 52,802.00	\$ 3,990.00
			Minimize Spread of Infection	\$ 95,000.00	\$ 107,127.00	\$ (12,127.00)
			Other	\$ 5,000.00	\$ 3,200.00	\$ 1,800.00
			Supplemental Learning	\$ 17,448.00	\$ 9,821.00	\$ 7,627.00
			Technology	\$ 75,000.00	\$ 74,545.00	\$ 455.00
		ESSER II Consolidated Total		\$ 249,240.00	\$ 247,495.00	\$ 1,745.00
		ESSER III Consolidated	Address Learning Loss	\$ 195,000.00	\$ 129,515.00	\$ 65,485.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 244,621.00	\$ 170,290.00	\$ 74,331.00
			Supplemental Learning	\$ 90,000.00	\$ 26,883.00	\$ 63,117.00
			Technology	\$ 13,655.00	\$ 6,681.00	\$ 6,974.00
		ESSER III Consolidated Total		\$ 543,276.00	\$ 333,369.00	\$ 209,907.00
		Seeley Lake Elem Total			\$ 853,985.00	\$ 642,333.00
Shelby Elem	0910	ESSER I Consolidated	(blank)	\$ 111,409.00	\$ 111,409.00	\$ -
		ESSER I Consolidated Total		\$ 111,409.00	\$ 111,409.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 252,896.00	\$ 165,460.00	\$ 87,436.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 163,072.00	\$ 273,395.00	\$ (110,323.00)
			Technology	\$ 160,000.00	\$ 41,496.00	\$ 118,504.00
		ESSER II Consolidated Total		\$ 575,968.00	\$ 480,351.00	\$ 95,617.00
		ESSER III Consolidated	Address Learning Loss	\$ 342,893.00	\$ 73,298.00	\$ 269,595.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 929,376.00	\$ 362,968.00	\$ 566,408.00
			Technology	\$ 50,840.00	\$ 50,840.00	\$ (50,840.00)
		ESSER III Consolidated Total		\$ 1,272,269.00	\$ 487,106.00	\$ 785,163.00
Shelby Elem Total				\$ 1,959,646.00	\$ 1,078,866.00	\$ 880,780.00
Shelby H S	0911	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Shelby H S Total				\$ -	\$ -	\$ -
Shepherd Elem	0985	ESSER I Consolidated	(blank)	\$ 118,927.00	\$ 118,927.00	\$ -
		ESSER I Consolidated Total		\$ 118,927.00	\$ 118,927.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 86,104.00	\$ 125,825.00	\$ (39,721.00)
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 38,967.00	\$ 28,047.00	\$ 10,920.00
			Minimize Spread of Infection	\$ 165,743.00	\$ 152,306.00	\$ 13,437.00
			Other	\$ 23,527.00	\$ 26,684.00	\$ (3,157.00)
			Supplemental Learning	\$ 16,837.00	\$ 17,501.00	\$ (664.00)
			Supplemental Services	\$ 18,946.00	\$ 17,915.00	\$ 1,031.00
			Technology	\$ 156,906.00	\$ 131,981.00	\$ 24,925.00
		ESSER II Consolidated Total		\$ 507,030.00	\$ 500,259.00	\$ 6,771.00
		ESSER III Consolidated	Address Learning Loss	\$ 399,908.00	\$ 271,731.00	\$ 128,177.00
			Indirect Cost	\$ 1,779.00		\$ 1,779.00
			Mental Health	\$ 11,000.00	\$ 9,518.00	\$ 1,482.00
			Minimize Spread of Infection	\$ 569,915.00	\$ 480,302.00	\$ 89,613.00
			Other	\$ 4,152.00	\$ 1,352.00	\$ 2,800.00
			Supplemental Learning	\$ 5,465.00	\$ 6,007.00	\$ (542.00)
			Supplemental Services	\$ 31,915.00	\$ 30,420.00	\$ 1,495.00
			Technology	\$ 53,067.00	\$ 22,077.00	\$ 30,990.00
		ESSER III Consolidated Total		\$ 1,077,201.00	\$ 821,407.00	\$ 255,794.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Shepherd Elem Total				\$ 1,703,158.00	\$ 1,440,593.00	\$ 262,565.00
Shepherd H S	0986	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Shepherd H S Total				\$ -	\$ -	\$ -
Sheridan Elem	0537	ESSER I Consolidated	(blank)	\$ 45,108.00	\$ 45,108.00	\$ -
		ESSER I Consolidated Total		\$ 45,108.00	\$ 45,108.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,062.00		\$ 10,062.00
			Indirect Cost	\$ 1,539.00		\$ 1,539.00
			Minimize Spread of Infection	\$ 113,345.00	\$ 120.00	\$ 113,225.00
			Supplemental Services	\$ 42,125.00	\$ 6,534.00	\$ 35,591.00
		ESSER II Consolidated Total		\$ 167,071.00	\$ 6,654.00	\$ 160,417.00
		ESSER III Consolidated	Address Learning Loss	\$ 46,079.00	\$ 7,988.00	\$ 38,091.00
			Indirect Cost	\$ 3,314.00		\$ 3,314.00
			Minimize Spread of Infection	\$ 286,467.00		\$ 286,467.00
			Technology	\$ 22,000.00	\$ 30,566.00	\$ (8,566.00)
		ESSER III Consolidated Total		\$ 357,860.00	\$ 38,554.00	\$ 319,306.00
Sheridan Elem Total				\$ 570,039.00	\$ 90,316.00	\$ 479,723.00
Sheridan H S	0538	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Sheridan H S Total				\$ -	\$ -	\$ -
Sheridan/Daniels Coop	9693	ESSER I Consolidated	(blank)	\$ 15,989.00	\$ 15,989.00	\$ -
		ESSER I Consolidated Total		\$ 15,989.00	\$ 15,989.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,931.00	\$ 4,931.00	\$ -
			Indirect Cost	\$ -		\$ -
		ESSER II Consolidated Total		\$ 4,931.00	\$ 4,931.00	\$ -
Sheridan/Daniels Coop Total				\$ 20,920.00	\$ 20,920.00	\$ -
Shields Valley Elem	1227	ESSER I Consolidated	(blank)	\$ 31,535.00	\$ 31,535.00	\$ -
		ESSER I Consolidated Total		\$ 31,535.00	\$ 31,535.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 21,637.00		\$ 21,637.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 88,930.00	\$ 87,121.00	\$ 1,809.00
			Supplemental Learning	\$ 21,747.00		\$ 21,747.00
		ESSER II Consolidated Total		\$ 132,314.00	\$ 87,121.00	\$ 45,193.00
		ESSER III Consolidated	Address Learning Loss	\$ 11,082.00		\$ 11,082.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 195,691.00		\$ 195,691.00
			Supplemental Learning	\$ 47,875.00		\$ 47,875.00
		ESSER III Consolidated Total		\$ 254,648.00		\$ 254,648.00
Shields Valley Elem Total				\$ 418,497.00	\$ 118,656.00	\$ 299,841.00
Shields Valley H S	1228	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Shields Valley H S Total				\$ -	\$ -	\$ -
Sidney Elem	0745	ESSER I Consolidated	(blank)	\$ 170,473.00	\$ 170,473.00	\$ -
		ESSER I Consolidated Total		\$ 170,473.00	\$ 170,473.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 33,880.00	\$ 3,000.00	\$ 30,880.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 375,056.00	\$ 196,408.00	\$ 178,648.00
			Supplemental Services	\$ 5,374.00	\$ 1,641.00	\$ 3,733.00
			Technology	\$ 327,457.00	\$ 43,477.00	\$ 283,980.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated Total		\$ 741,767.00	\$ 244,526.00	\$ 497,241.00
		ESSER III Consolidated	Address Learning Loss	\$ 655,627.00	\$ 490,410.00	\$ 165,217.00
			Dedicated Learning Devices for Students	\$ 242,684.00	\$ 80,883.00	\$ 161,801.00
			Home Internet for Students	\$ 38,400.00	\$ 80.00	\$ 38,320.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 125,183.00	\$ 68,946.00	\$ 56,237.00
			Other	\$ 38,809.00	\$ 38,809.00	\$ -
			Supplemental Learning	\$ 119,300.00	\$ 71,702.00	\$ 47,598.00
			Supplemental Services	\$ 133,817.00	\$ 68,005.00	\$ 65,812.00
			Technology	\$ 220,452.00	\$ 244,433.00	\$ (23,981.00)
		ESSER III Consolidated Total		\$ 1,574,272.00	\$ 1,063,268.00	\$ 511,004.00
Sidney Elem Total				\$ 2,486,512.00	\$ 1,478,267.00	\$ 1,008,245.00
Sidney H S	0746	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Sidney H S Total				\$ -	\$ -	\$ -
Simms H S	0118	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Simms H S Total				\$ -	\$ -	\$ -
Smith Valley Elem	0324	ESSER I Consolidated	(blank)	\$ 62,123.00	\$ 62,123.00	\$ -
		ESSER I Consolidated Total		\$ 62,123.00	\$ 62,123.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 135,411.00	\$ 135,411.00	\$ -
			Dedicated Learning Devices for Students	\$ 8,290.00	\$ 8,290.00	\$ -
			Indirect Cost	\$ 7,376.00	\$ 7,376.00	\$ -
			Mental Health	\$ 14,611.00	\$ 14,611.00	\$ -
			Minimize Spread of Infection	\$ 77,909.00	\$ 77,909.00	\$ -
			Supplemental Learning	\$ 3,349.00	\$ 3,349.00	\$ -
			Supplemental Services	\$ 569.00	\$ 569.00	\$ -
		ESSER II Consolidated Total		\$ 247,515.00	\$ 247,515.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 105,922.00	\$ 95,464.00	\$ 10,458.00
			Dedicated Learning Devices for Students	\$ 31,000.00	\$ 7,013.00	\$ 23,987.00
			Indirect Cost	\$ 19,403.00	\$ 6,570.00	\$ 12,833.00
			Mental Health	\$ 52,800.00	\$ 15,070.00	\$ 37,730.00
			Minimize Spread of Infection	\$ 139,883.00	\$ 6,433.00	\$ 133,450.00
			Supplemental Learning	\$ 122,461.00	\$ 13,277.00	\$ 109,184.00
			Supplemental Services	\$ 28,545.00	\$ 32,541.00	\$ (3,996.00)
			Technology	\$ 49,000.00	\$ 9,506.00	\$ 39,494.00
		ESSER III Consolidated Total		\$ 549,014.00	\$ 185,874.00	\$ 363,140.00
Smith Valley Elem Total				\$ 858,652.00	\$ 495,512.00	\$ 363,140.00
Somers Elem	0327	ESSER I Consolidated	(blank)	\$ 119,398.00	\$ 119,398.00	\$ -
		ESSER I Consolidated Total		\$ 119,398.00	\$ 119,398.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 129,322.00	\$ 129,322.00	\$ -
			Indirect Cost	\$ 9,094.00	\$ 9,094.00	\$ -
			Mental Health	\$ 10,290.00	\$ 10,290.00	\$ -
			Minimize Spread of Infection	\$ 136,532.00	\$ 136,532.00	\$ -
			Supplemental Learning	\$ 5,527.00		\$ 5,527.00
			Technology	\$ 202,754.00	\$ 202,507.00	\$ 247.00
		ESSER II Consolidated Total		\$ 493,519.00	\$ 487,745.00	\$ 5,774.00
		ESSER III Consolidated	Address Learning Loss	\$ 590,649.00	\$ 149,232.00	\$ 441,417.00
			Indirect Cost	\$ 23,841.00	\$ 5,060.00	\$ 18,781.00
			Mental Health	\$ 85,573.00		\$ 85,573.00
			Minimize Spread of Infection	\$ 165,589.00	\$ 132,770.00	\$ 32,819.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 207,900.00	\$ 45,369.00	\$ 162,531.00
		ESSER III Consolidated Total		\$ 1,073,552.00	\$ 332,431.00	\$ 741,121.00
Somers Elem Total				\$ 1,686,469.00	\$ 939,574.00	\$ 746,895.00
South Stacey Elem	0709	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 44.00	\$ 44.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 10,000.00	\$ 7,438.00	\$ 2,562.00
		ESSER II Consolidated Total		\$ 10,044.00	\$ 7,482.00	\$ 2,562.00
		ESSER III Consolidated	Address Learning Loss	\$ 10,000.00		\$ 10,000.00
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
South Stacey Elem Total				\$ 30,044.00	\$ 17,482.00	\$ 12,562.00
Spring Creek Colony Elem	0288	ESSER I Consolidated	(blank)	\$ 4,811.00	\$ 4,811.00	\$ -
		ESSER I Consolidated Total		\$ 4,811.00	\$ 4,811.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00	\$ 10,000.00	\$ -
			Technology	\$ 44.00		\$ 44.00
		ESSER II Consolidated Total		\$ 10,044.00	\$ 10,000.00	\$ 44.00
		ESSER III Consolidated	Address Learning Loss	\$ 5,000.00		\$ 5,000.00
			Indirect Cost	\$ -		\$ -
			Technology	\$ 5,000.00	\$ 5,528.00	\$ (528.00)
		ESSER III Consolidated Total		\$ 10,000.00	\$ 5,528.00	\$ 4,472.00
Spring Creek Colony Elem Total				\$ 24,855.00	\$ 20,339.00	\$ 4,516.00
Spring Creek Elem	0020	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 500.00		\$ 500.00
			Supplemental Learning	\$ 6,070.00		\$ 6,070.00
			Supplemental Services	\$ 3,500.00		\$ 3,500.00
		ESSER II Consolidated Total		\$ 10,070.00		\$ 10,070.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
	0179	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Spring Creek Elem Total				\$ 30,070.00	\$ 20,000.00	\$ 10,070.00
Springhill Elem	0357	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,980.00		\$ 1,980.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 6,220.00		\$ 6,220.00
			Supplemental Learning	\$ 167.00		\$ 167.00
			Technology	\$ 1,800.00		\$ 1,800.00
		ESSER II Consolidated Total		\$ 10,167.00		\$ 10,167.00
		ESSER III Consolidated	Address Learning Loss	\$ 8,080.00		\$ 8,080.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 1,920.00		\$ 1,920.00
		ESSER III Consolidated Total		\$ 10,000.00		\$ 10,000.00
Springhill Elem Total				\$ 30,167.00	\$ 10,000.00	\$ 20,167.00
St Ignatius K-12 Schools	0481	ESSER I Consolidated	(blank)	\$ 261,655.00	\$ 261,655.00	\$ -
		ESSER I Consolidated Total		\$ 261,655.00	\$ 261,655.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 666,314.00	\$ 708,552.00	\$ (42,238.00)

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
St Ignatius K-12 Schools Total			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 269,400.00	\$ 261,379.00	\$ 8,021.00		
			Other	\$ 30,120.00	\$ 30,705.00	\$ (585.00)		
			Supplemental Learning	\$ 42,560.00		\$ 42,560.00		
			Supplemental Services	\$ 8,512.00		\$ 8,512.00		
			Technology	\$ 132,000.00	\$ 135,950.00	\$ (3,950.00)		
		ESSER II Consolidated Total	\$ 1,148,906.00	\$ 1,136,586.00	\$ 12,320.00			
		ESSER III Consolidated						
			Address Learning Loss	\$ 699,686.00	\$ 540,312.00	\$ 159,374.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 97,200.00	\$ 29,943.00	\$ 67,257.00		
			Minimize Spread of Infection	\$ 1,504,829.00	\$ 1,155,074.00	\$ 349,755.00		
			Other	\$ 30,120.00	\$ 14,898.00	\$ 15,222.00		
			Supplemental Learning	\$ 3,200.00		\$ 3,200.00		
			Supplemental Services	\$ 186,800.00		\$ 186,800.00		
			Technology	\$ 43,000.00	\$ 27,179.00	\$ 15,821.00		
		ESSER III Consolidated Total	\$ 2,564,835.00	\$ 1,767,406.00	\$ 797,429.00			
		St Ignatius K-12 Schools Total				\$ 3,975,396.00	\$ 3,165,647.00	\$ 809,749.00
		St Regis K-12 Schools	0582	ESSER I Consolidated	(blank)	\$ 85,200.00	\$ 85,200.00	\$ -
				ESSER I Consolidated Total		\$ 85,200.00	\$ 85,200.00	\$ -
		ESSER II Consolidated						
			Dedicated Learning Devices for Students	\$ 80,303.00	\$ 22,872.00	\$ 57,431.00		
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 254,915.00	\$ 262,002.00	\$ (7,087.00)		
			Supplemental Learning	\$ 1,766.00	\$ 1,134.00	\$ 632.00		
			Supplemental Services	\$ 59,156.00	\$ 55,288.00	\$ 3,868.00		
		ESSER II Consolidated Total		\$ 396,140.00	\$ 341,296.00	\$ 54,844.00		
		ESSER III Consolidated						
			Address Learning Loss	\$ 136,441.00	\$ 107,539.00	\$ 28,902.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 150,839.00	\$ 149,248.00	\$ 1,591.00		
			Minimize Spread of Infection	\$ 599,927.00	\$ 599,927.00	\$ -		
		ESSER III Consolidated Total		\$ 887,207.00	\$ 856,714.00	\$ 30,493.00		
St Regis K-12 Schools Total				\$ 1,368,547.00	\$ 1,283,210.00	\$ 85,337.00		
Stanford K-12 Schools	0464	ESSER I Consolidated	(blank)	\$ 25,899.00	\$ 25,899.00	\$ -		
		ESSER I Consolidated Total		\$ 25,899.00	\$ 25,899.00	\$ -		
		ESSER II Consolidated						
			Address Learning Loss	\$ 29,851.00	\$ 6,478.00	\$ 23,373.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 1,227.00	\$ 1,227.00	\$ -		
			Minimize Spread of Infection	\$ 54,505.00	\$ 54,505.00	\$ -		
			Technology	\$ 20,250.00	\$ 20,250.00	\$ -		
		ESSER II Consolidated Total		\$ 105,833.00	\$ 82,460.00	\$ 23,373.00		
		ESSER III Consolidated						
			Address Learning Loss	\$ 55,500.00	\$ 492.00	\$ 55,008.00		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 12,000.00		\$ 12,000.00		
			Minimize Spread of Infection	\$ 30,000.00		\$ 30,000.00		
			Other	\$ 56,000.00		\$ 56,000.00		
			Supplemental Learning	\$ 5,087.00		\$ 5,087.00		
			Supplemental Services	\$ 13,000.00		\$ 13,000.00		
			Technology	\$ 55,000.00		\$ 55,000.00		
		ESSER III Consolidated Total		\$ 226,587.00	\$ 492.00	\$ 226,095.00		
Stanford K-12 Schools Total				\$ 358,319.00	\$ 108,851.00	\$ 249,468.00		
Stevensville Elem	0732	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -		
		ESSER I Consolidated Total		\$ -	\$ -	\$ -		
		ESSER III Consolidated		\$ -		\$ -		
		ESSER III Consolidated Total		\$ -		\$ -		

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Stevensville Elem Total				\$ -	\$ -	\$ -
Stevensville H S	0733	ESSER I Consolidated	(blank)	\$ 240,713.00	\$ 240,713.00	\$ -
		ESSER I Consolidated Total		\$ 240,713.00	\$ 240,713.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 336,650.00	\$ 397,897.00	\$ (61,247.00)
			Dedicated Learning Devices for Students	\$ 92,000.00	\$ 66,757.00	\$ 25,243.00
			Indirect Cost	\$ 15,708.00	\$ 13,913.00	\$ 1,795.00
			Mental Health	\$ 44,136.00	\$ 45,084.00	\$ (948.00)
			Other	\$ 107,581.00	\$ 69,915.00	\$ 37,666.00
			Supplemental Learning	\$ 87,799.00	\$ 59,288.00	\$ 28,511.00
			Technology	\$ 245,101.00	\$ 251,088.00	\$ (5,987.00)
		ESSER II Consolidated Total		\$ 928,975.00	\$ 903,942.00	\$ 25,033.00
		ESSER III Consolidated	Address Learning Loss	\$ 994,999.00	\$ 413,933.00	\$ 581,066.00
			Indirect Cost	\$ 24,808.00	\$ 16,394.00	\$ 8,414.00
			Mental Health	\$ 513,700.00	\$ 418,685.00	\$ 95,015.00
			Minimize Spread of Infection	\$ 148,139.00	\$ 145,586.00	\$ 2,553.00
			Other	\$ 212,511.00	\$ 395,014.00	\$ (182,503.00)
			Technology	\$ 146,684.00	\$ 126,423.00	\$ 20,261.00
		ESSER III Consolidated Total		\$ 2,040,841.00	\$ 1,516,035.00	\$ 524,806.00
Stevensville H S Total				\$ 3,210,529.00	\$ 2,660,690.00	\$ 549,839.00
Stillwater/Swt Grass Coop	9704	ESSER I Consolidated	(blank)	\$ 39,353.00	\$ 39,353.00	\$ -
		ESSER I Consolidated Total		\$ 39,353.00	\$ 39,353.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Other	\$ 5,963.00	\$ 5,963.00	\$ -
			Technology	\$ 5,000.00	\$ 5,000.00	\$ -
		ESSER II Consolidated Total		\$ 10,963.00	\$ 10,963.00	\$ -
		ESSER III Consolidated		\$ -	\$ -	\$ -
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
Stillwater/Swt Grass Coop Total				\$ 50,316.00	\$ 50,316.00	\$ -
Sun River Valley Elem	1225	ESSER I Consolidated	(blank)	\$ 62,588.00	\$ 62,588.00	\$ -
		ESSER I Consolidated Total		\$ 62,588.00	\$ 62,588.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 16,861.00	\$ 16,861.00	\$ -
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 56,400.00	\$ 56,400.00	\$ -
			Minimize Spread of Infection	\$ 161,512.00	\$ 161,512.00	\$ -
			Supplemental Learning	\$ 16,788.00	\$ 16,788.00	\$ -
		ESSER II Consolidated Total		\$ 251,561.00	\$ 251,561.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 153,214.00	\$ 51,896.00	\$ 101,318.00
			Indirect Cost	\$ -	\$ -	\$ -
			Mental Health	\$ 133,200.00	\$ 126,870.00	\$ 6,330.00
			Minimize Spread of Infection	\$ 241,090.00	\$ 242,994.00	\$ (1,904.00)
			Supplemental Learning	\$ 12,586.00	\$ 10,306.00	\$ 2,280.00
		ESSER III Consolidated Total		\$ 540,090.00	\$ 432,066.00	\$ 108,024.00
Sun River Valley Elem Total				\$ 854,239.00	\$ 746,215.00	\$ 108,024.00
Sunburst K-12 Schools	0903	ESSER I Consolidated	(blank)	\$ 24,990.00	\$ 24,990.00	\$ -
		ESSER I Consolidated Total		\$ 24,990.00	\$ 24,990.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 64,977.00	\$ 54,902.00	\$ 10,075.00
			Home Internet for Students	\$ 896.00	\$ 928.00	\$ (32.00)
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 23,666.00	\$ 30,513.00	\$ (6,847.00)
			Technology	\$ 15,000.00	\$ 18,079.00	\$ (3,079.00)
		ESSER II Consolidated Total		\$ 104,539.00	\$ 104,422.00	\$ 117.00
		ESSER III Consolidated	Address Learning Loss	\$ 207,345.00	\$ 147,613.00	\$ 59,732.00
			Home Internet for Students	\$ 896.00	\$ -	\$ 896.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Sunburst K-12 Schools Total		ESSER III Consolidated Total	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 12,000.00	\$ 16,500.00	\$ (4,500.00)
				\$ 220,241.00	\$ 164,113.00	\$ 56,128.00
				\$ 349,770.00	\$ 293,525.00	\$ 56,245.00
Sunset Elem	0594	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 27,385.00	\$ 26,845.00	\$ 540.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 20,298.00	\$ 20,838.00	\$ (540.00)
		ESSER II Consolidated Total		\$ 47,683.00	\$ 47,683.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 43,821.00	\$ 10,877.00	\$ 32,944.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 20,000.00		\$ 20,000.00
			Other	\$ 10,000.00		\$ 10,000.00
			Supplemental Learning	\$ 15,000.00		\$ 15,000.00
			Technology	\$ 5,593.00		\$ 5,593.00
		ESSER III Consolidated Total		\$ 94,414.00	\$ 10,877.00	\$ 83,537.00
Sunset Elem Total				\$ 152,097.00	\$ 68,560.00	\$ 83,537.00
Superior K-12 Schools	0579	ESSER I Consolidated	(blank)	\$ 102,938.00	\$ 102,938.00	\$ -
		ESSER I Consolidated Total		\$ 102,938.00	\$ 102,938.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 159,955.00	\$ 134,094.00	\$ 25,861.00
			Home Internet for Students	\$ 2,000.00	\$ 1,360.00	\$ 640.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 72,732.00	\$ 120,852.00	\$ (48,120.00)
			Minimize Spread of Infection	\$ 271,123.00	\$ 240,762.00	\$ 30,361.00
			Supplemental Learning	\$ 22,977.00	\$ 32,322.00	\$ (9,345.00)
			Supplemental Services	\$ 26,641.00	\$ 10,189.00	\$ 16,452.00
			Technology	\$ 5,000.00	\$ 2,168.00	\$ 2,832.00
		ESSER II Consolidated Total		\$ 560,428.00	\$ 541,747.00	\$ 18,681.00
		ESSER III Consolidated	Address Learning Loss	\$ 146,176.00		\$ 146,176.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 58,109.00		\$ 58,109.00
			Minimize Spread of Infection	\$ 945,795.00	\$ 100,213.00	\$ 845,582.00
			Supplemental Learning	\$ 16,300.00		\$ 16,300.00
			Supplemental Services	\$ 84,000.00		\$ 84,000.00
		ESSER III Consolidated Total		\$ 1,250,380.00	\$ 100,213.00	\$ 1,150,167.00
Superior K-12 Schools Total				\$ 1,913,746.00	\$ 744,898.00	\$ 1,168,848.00
Swan Lake-Salmon Elem	0486	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,674.00	\$ 10,674.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 24,522.00	\$ 24,662.00	\$ (140.00)
			Other	\$ 4,800.00	\$ 4,660.00	\$ 140.00
			Supplemental Learning	\$ 282.00	\$ 282.00	\$ -
		ESSER II Consolidated Total		\$ 40,278.00	\$ 40,278.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 23,473.00	\$ 23,076.00	\$ 397.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 53,893.00	\$ 40,900.00	\$ 12,993.00
		ESSER III Consolidated Total		\$ 77,366.00	\$ 63,976.00	\$ 13,390.00
Swan Lake-Salmon Elem Total				\$ 127,644.00	\$ 114,254.00	\$ 13,390.00
Swan River Elem	0309	ESSER I Consolidated	(blank)	\$ 32,069.00	\$ 32,069.00	\$ -
		ESSER I Consolidated Total		\$ 32,069.00	\$ 32,069.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 27,820.00		\$ 27,820.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
			Home Internet for Students		\$ 1,275.00	\$ (1,275.00)		
			Indirect Cost	\$ -		\$ -		
			Mental Health	\$ 79,767.00		\$ 79,767.00		
			Minimize Spread of Infection	\$ 17,724.00	\$ 65,866.00	\$ (48,142.00)		
			Other	\$ 5,000.00	\$ 36,625.00	\$ (31,625.00)		
			Supplemental Learning	\$ 6,136.00	\$ 6,136.00	\$ -		
			Technology	\$ 8,252.00	\$ 8,252.00	\$ -		
			ESSER II Consolidated Total	\$ 144,699.00	\$ 118,154.00	\$ 26,545.00		
			ESSER III Consolidated	Address Learning Loss	\$ 41,587.00	\$ 42,089.00	\$ (502.00)	
			Indirect Cost	\$ -		\$ -		
			Minimize Spread of Infection	\$ 207,349.00	\$ 226,349.00	\$ (19,000.00)		
			Other	\$ 19,000.00		\$ 19,000.00		
			Supplemental Learning	\$ 6,136.00	\$ 6,136.00	\$ -		
			Technology	\$ 15,000.00	\$ 14,498.00	\$ 502.00		
		ESSER III Consolidated Total	\$ 289,072.00	\$ 289,072.00	\$ -			
		Swan River Elem Total				\$ 465,840.00	\$ 439,295.00	\$ 26,545.00
		Swan Valley Elem	0596	ESSER I Consolidated	(blank)	\$ 15,601.00	\$ 15,601.00	\$ -
		ESSER I Consolidated Total		\$ 15,601.00	\$ 15,601.00	\$ -		
		ESSER II Consolidated	Address Learning Loss	\$ 9,000.00	\$ 9,419.00	\$ (419.00)		
		Home Internet for Students	\$ 1,000.00		\$ 1,000.00			
Indirect Cost	\$ -		\$ -					
Mental Health	\$ 2,737.00	\$ 660.00	\$ 2,077.00					
Minimize Spread of Infection	\$ 27,500.00	\$ 27,335.00	\$ 165.00					
Other	\$ 30,000.00	\$ 20,075.00	\$ 9,925.00					
Supplemental Learning	\$ 8,308.00	\$ 20,072.00	\$ (11,764.00)					
Technology	\$ 10,000.00	\$ 8,396.00	\$ 1,604.00					
ESSER II Consolidated Total	\$ 88,545.00	\$ 85,957.00	\$ 2,588.00					
ESSER III Consolidated	Address Learning Loss	\$ 82,674.00	\$ 51,410.00	\$ 31,264.00				
Indirect Cost	\$ -		\$ -					
Mental Health	\$ 500.00		\$ 500.00					
Minimize Spread of Infection	\$ 69,836.00	\$ 1,030.00	\$ 68,806.00					
Supplemental Learning	\$ 19,859.00	\$ 11,270.00	\$ 8,589.00					
Technology	\$ 13,000.00	\$ 8,614.00	\$ 4,386.00					
ESSER III Consolidated Total	\$ 185,869.00	\$ 72,324.00	\$ 113,545.00					
Swan Valley Elem Total				\$ 290,015.00	\$ 173,882.00	\$ 116,133.00		
Sweet Grass County H S	0882	ESSER I Consolidated	(blank)	\$ 15,063.00	\$ 15,063.00	\$ -		
ESSER I Consolidated Total		\$ 15,063.00	\$ 15,063.00	\$ -				
ESSER II Consolidated	Address Learning Loss	\$ 8,678.00	\$ 1,802.00	\$ 6,876.00				
Indirect Cost	\$ -		\$ -					
Minimize Spread of Infection	\$ 4,542.00		\$ 4,542.00					
Supplemental Learning	\$ 160.00		\$ 160.00					
Technology	\$ 52,450.00		\$ 52,450.00					
ESSER II Consolidated Total	\$ 65,830.00	\$ 1,802.00	\$ 64,028.00					
ESSER III Consolidated	Indirect Cost	\$ -		\$ -				
Minimize Spread of Infection	\$ 93,753.00		\$ 93,753.00					
Supplemental Learning	\$ 41,537.00		\$ 41,537.00					
ESSER III Consolidated Total	\$ 135,290.00		\$ 135,290.00					
Sweet Grass County H S Total				\$ 216,183.00	\$ 16,865.00	\$ 199,318.00		
Target Range Elem	0593	ESSER I Consolidated	(blank)	\$ 108,671.00	\$ 108,671.00	\$ -		
ESSER I Consolidated Total		\$ 108,671.00	\$ 108,671.00	\$ -				
ESSER II Consolidated	Address Learning Loss	\$ 287,252.00	\$ 277,060.00	\$ 10,192.00				
Indirect Cost	\$ -		\$ -					
Mental Health	\$ 9,177.00	\$ 9,177.00	\$ -					

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance		
			Minimize Spread of Infection	\$ 10,880.00	\$ 8,505.00	\$ 2,375.00		
			Other	\$ 1.00	\$ -	\$ 1.00		
			Supplemental Learning	\$ 29,129.00	\$ 29,129.00	\$ -		
			Technology	\$ 42,321.00	\$ 54,453.00	\$ (12,132.00)		
		ESSER II Consolidated Total	\$ 378,760.00	\$ 378,324.00	\$ 436.00			
		ESSER III Consolidated	Address Learning Loss	\$ 460,524.00	\$ 255,477.00	\$ 205,047.00		
			Indirect Cost	\$ -	\$ -	\$ -		
			Mental Health	\$ 60,000.00		\$ 60,000.00		
			Supplemental Learning	\$ 286,950.00		\$ 286,950.00		
		ESSER III Consolidated Total	\$ 807,474.00	\$ 255,477.00	\$ 551,997.00			
		Target Range Elem Total	\$ 1,294,905.00	\$ 742,472.00	\$ 552,433.00			
		Terry K-12 Schools	0726	ESSER I Consolidated	(blank)	\$ 35,650.00	\$ 35,650.00	\$ -
		ESSER I Consolidated Total	\$ 35,650.00	\$ 35,650.00	\$ -			
ESSER II Consolidated	Address Learning Loss	\$ 43,212.00	\$ 43,212.00	\$ -				
	Dedicated Learning Devices for Students	\$ 10,156.00		\$ 10,156.00				
	Indirect Cost	\$ -		\$ -				
	Mental Health	\$ 4,823.00	\$ 4,823.00	\$ -				
	Minimize Spread of Infection	\$ 76,577.00	\$ 76,577.00	\$ -				
	Technology	\$ 12,016.00	\$ 22,000.00	\$ (9,984.00)				
ESSER II Consolidated Total	\$ 146,784.00	\$ 146,612.00	\$ 172.00					
ESSER III Consolidated	Address Learning Loss	\$ 68,669.00	\$ 62,452.00	\$ 6,217.00				
	Indirect Cost	\$ -		\$ -				
	Mental Health	\$ 53,212.00	\$ 53,212.00	\$ -				
	Minimize Spread of Infection	\$ 147,019.00		\$ 147,019.00				
	Other	\$ 50,000.00	\$ 50,000.00	\$ -				
ESSER III Consolidated Total	\$ 318,900.00	\$ 165,664.00	\$ 153,236.00					
Terry K-12 Schools Total		\$ 501,334.00	\$ 347,926.00	\$ 153,408.00				
Thompson Falls Elem	0804	ESSER I Consolidated	(blank)	\$ 170,362.00	\$ 170,362.00	\$ -		
ESSER I Consolidated Total	\$ 170,362.00	\$ 170,362.00	\$ -					
ESSER II Consolidated	Indirect Cost	\$ 894.00	\$ 894.00	\$ -				
	Minimize Spread of Infection	\$ 740,318.00	\$ 740,318.00	\$ -				
	Supplemental Learning	\$ 6,533.00		\$ 6,533.00				
	Supplemental Services	\$ 5,116.00	\$ 5,116.00	\$ -				
ESSER II Consolidated Total	\$ 752,861.00	\$ 746,328.00	\$ 6,533.00					
ESSER III Consolidated	Address Learning Loss	\$ 328,660.00	\$ 281,223.00	\$ 47,437.00				
	Indirect Cost	\$ 4,423.00	\$ 1,356.00	\$ 3,067.00				
	Minimize Spread of Infection	\$ 1,332,330.00	\$ 322,842.00	\$ 1,009,488.00				
ESSER III Consolidated Total	\$ 1,665,413.00	\$ 605,421.00	\$ 1,059,992.00					
Thompson Falls Elem Total		\$ 2,588,636.00	\$ 1,522,111.00	\$ 1,066,525.00				
Thompson Falls H S	0805	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -		
ESSER I Consolidated Total	\$ -	\$ -	\$ -					
ESSER III Consolidated	\$ -		\$ -					
ESSER III Consolidated Total	\$ -		\$ -					
Thompson Falls H S Total		\$ -	\$ -	\$ -				
Three Forks Elem	0360	ESSER I Consolidated	(blank)	\$ 120,899.00	\$ 120,899.00	\$ -		
ESSER I Consolidated Total	\$ 120,899.00	\$ 120,899.00	\$ -					
ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 62,057.00	\$ 71,600.00	\$ (9,543.00)				
	Indirect Cost	\$ 1,296.00	\$ 867.00	\$ 429.00				
	Mental Health	\$ 117,256.00	\$ 64,004.00	\$ 53,252.00				
	Minimize Spread of Infection	\$ 122,649.00	\$ 66,998.00	\$ 55,651.00				
	Technology	\$ 179,573.00	\$ 101,901.00	\$ 77,672.00				
ESSER II Consolidated Total	\$ 482,831.00	\$ 305,370.00	\$ 177,461.00					
ESSER III Consolidated	Address Learning Loss	\$ 200,760.00	\$ 15,000.00	\$ 185,760.00				

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Dedicated Learning Devices for Students	\$ 11,005.00	\$ 11,005.00	\$ 11,005.00
			Indirect Cost	\$ 976.00	\$ 70.00	\$ 906.00
			Mental Health	\$ 75,500.00	\$ 1,245.00	\$ 74,255.00
			Minimize Spread of Infection	\$ 687,536.00	\$ 9,196.00	\$ 678,340.00
		ESSER III Consolidated Total		\$ 975,777.00	\$ 25,511.00	\$ 950,266.00
Three Forks Elem Total				\$ 1,579,507.00	\$ 451,780.00	\$ 1,127,727.00
Three Forks H S	0361	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Three Forks H S Total				\$ -	\$ -	\$ -
Townsend K-12 Schools	0055	ESSER I Consolidated	(blank)	\$ 112,768.00	\$ 112,768.00	\$ -
		ESSER I Consolidated Total		\$ 112,768.00	\$ 112,768.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 173,000.00	\$ 176,378.00	\$ (3,378.00)
			Dedicated Learning Devices for Students	\$ 5,856.00		\$ 5,856.00
			Indirect Cost	\$ 8,568.00	\$ 8,568.00	\$ -
			Minimize Spread of Infection	\$ 45,000.00	\$ 27,713.00	\$ 17,287.00
			Supplemental Learning	\$ 110,000.00	\$ 92,469.00	\$ 17,531.00
			Supplemental Services	\$ 24,764.00	\$ 8,460.00	\$ 16,304.00
			Technology	\$ 122,845.00	\$ 152,285.00	\$ (29,440.00)
		ESSER II Consolidated Total		\$ 490,033.00	\$ 465,873.00	\$ 24,160.00
		ESSER III Consolidated	Address Learning Loss	\$ 247,948.00	\$ 156,291.00	\$ 91,657.00
			Dedicated Learning Devices for Students	\$ 50,000.00	\$ 22,936.00	\$ 27,064.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 693,760.00	\$ 618,906.00	\$ 74,854.00
			Other	\$ 3,653.00		\$ 3,653.00
			Supplemental Learning	\$ 20,764.00	\$ 18,267.00	\$ 2,497.00
			Technology	\$ 45,400.00	\$ 8,396.00	\$ 37,004.00
		ESSER III Consolidated Total		\$ 1,061,525.00	\$ 824,796.00	\$ 236,729.00
Townsend K-12 Schools Total				\$ 1,664,326.00	\$ 1,403,437.00	\$ 260,889.00
Trail Creek Elem	0177	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 5,276.00	\$ 5,276.00	\$ -
			Supplemental Learning	\$ 35,618.00	\$ 22,320.00	\$ 13,298.00
			Supplemental Services	\$ 2,333.00	\$ 504.00	\$ 1,829.00
		ESSER II Consolidated Total		\$ 43,227.00	\$ 28,100.00	\$ 15,127.00
Trail Creek Elem Total				\$ 53,227.00	\$ 38,100.00	\$ 15,127.00
Trego Elem	0534	ESSER I Consolidated	(blank)	\$ 11,851.00	\$ 11,851.00	\$ -
		ESSER I Consolidated Total		\$ 11,851.00	\$ 11,851.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 44,320.00	\$ 44,320.00	\$ -
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 2,577.00	\$ 2,577.00	\$ -
			Minimize Spread of Infection	\$ 4,323.00	\$ 3,523.00	\$ 800.00
			Technology	\$ 9,004.00	\$ 9,804.00	\$ (800.00)
		ESSER II Consolidated Total		\$ 60,224.00	\$ 60,224.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 101,019.00	\$ 42,845.00	\$ 58,174.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 7,500.00	\$ 3,000.00	\$ 4,500.00
			Minimize Spread of Infection	\$ 492.00	\$ 475.00	\$ 17.00
			Technology	\$ 1,970.00	\$ 1,970.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ 110,981.00	\$ 48,290.00	\$ 62,691.00
Trego Elem Total				\$ 183,056.00	\$ 120,365.00	\$ 62,691.00
Tri County Coop	9705	ESSER I Consolidated	(blank)	\$ 4,772.00	\$ 4,772.00	\$ -
		ESSER I Consolidated Total		\$ 4,772.00	\$ 4,772.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 67.00	\$ 67.00	\$ -
			Other	\$ 1,500.00	\$ 1,500.00	\$ -
			Supplemental Services	\$ 600.00	\$ 600.00	\$ -
			Technology	\$ 200.00	\$ 200.00	\$ -
		ESSER II Consolidated Total		\$ 2,367.00	\$ 2,367.00	\$ -
		ESSER III Consolidated		\$ -	\$ -	\$ -
		ESSER III Consolidated Total		\$ -	\$ -	\$ -
Tri County Coop Total				\$ 7,139.00	\$ 7,139.00	\$ -
Trinity Elem	0491	ESSER I Consolidated	(blank)	\$ 31,632.00	\$ 31,632.00	\$ -
		ESSER I Consolidated Total		\$ 31,632.00	\$ 31,632.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ 1,812.00	\$ -	\$ 1,812.00
			Minimize Spread of Infection	\$ 115,532.00	\$ 114,460.00	\$ 1,072.00
			Supplemental Learning	\$ 8,384.00	\$ 8,384.00	\$ -
			Supplemental Services	\$ 2,000.00	\$ 2,000.00	\$ -
		ESSER II Consolidated Total		\$ 127,728.00	\$ 124,844.00	\$ 2,884.00
		ESSER III Consolidated	Address Learning Loss	\$ 52,395.00	\$ 32,860.00	\$ 19,535.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 219,578.00	\$ 219,224.00	\$ 354.00
		ESSER III Consolidated Total		\$ 271,973.00	\$ 252,084.00	\$ 19,889.00
Trinity Elem Total				\$ 431,333.00	\$ 408,560.00	\$ 22,773.00
Trout Creek Elem	0807	ESSER I Consolidated	(blank)	\$ 37,156.00	\$ 37,156.00	\$ -
		ESSER I Consolidated Total		\$ 37,156.00	\$ 37,156.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 50,424.00	\$ 29,963.00	\$ 20,461.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 40,000.00	\$ 51,584.00	\$ (11,584.00)
			Supplemental Services	\$ 28,800.00	\$ 22,391.00	\$ 6,409.00
			Technology	\$ 24,365.00	\$ 8,813.00	\$ 15,552.00
		ESSER II Consolidated Total		\$ 143,589.00	\$ 112,751.00	\$ 30,838.00
		ESSER III Consolidated	Address Learning Loss	\$ 87,991.00	\$ 70,996.00	\$ 16,995.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 78,000.00	\$ 26,097.00	\$ 51,903.00
			Other	\$ 153,966.00	\$ 73,064.00	\$ 80,902.00
		ESSER III Consolidated Total		\$ 319,957.00	\$ 170,157.00	\$ 149,800.00
Trout Creek Elem Total				\$ 500,702.00	\$ 320,064.00	\$ 180,638.00
Troy Elem	0519	ESSER I Consolidated	(blank)	\$ 177,755.00	\$ 177,755.00	\$ -
		ESSER I Consolidated Total		\$ 177,755.00	\$ 177,755.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 336,443.00	\$ 128,540.00	\$ 207,903.00
			Indirect Cost	\$ -	\$ -	\$ -
			Minimize Spread of Infection	\$ 4,023.00	\$ 4,488.00	\$ (465.00)
			Other	\$ 462,977.00	\$ 266,498.00	\$ 196,479.00
			Supplemental Learning	\$ 465.00	\$ -	\$ 465.00
		ESSER II Consolidated Total		\$ 803,908.00	\$ 399,526.00	\$ 404,382.00
		ESSER III Consolidated	Address Learning Loss	\$ 359,685.00	\$ 261,102.00	\$ 98,583.00
			Indirect Cost	\$ -	\$ -	\$ -
			Other	\$ 1,438,740.00	\$ 1,016,410.00	\$ 422,330.00
		ESSER III Consolidated Total		\$ 1,798,425.00	\$ 1,277,512.00	\$ 520,913.00
Troy Elem Total				\$ 2,780,088.00	\$ 1,854,793.00	\$ 925,295.00
Troy H S	0520	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
Troy H S Total		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
				\$ -	\$ -	\$ -
Turner Elem	0044	ESSER I Consolidated	(blank)	\$ 24,654.00	\$ 24,654.00	\$ -
		ESSER I Consolidated Total		\$ 24,654.00	\$ 24,654.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,125.00	\$ 1,125.00	\$ -
			Indirect Cost	\$ 2,821.00	\$ 1,426.00	\$ 1,395.00
			Mental Health	\$ 578.00	\$ 602.00	\$ (24.00)
			Minimize Spread of Infection	\$ 76,961.00	\$ 66,205.00	\$ 10,756.00
			Other	\$ 9,426.00		\$ 9,426.00
			Supplemental Learning	\$ 7,374.00	\$ 2,785.00	\$ 4,589.00
			Supplemental Services	\$ 825.00	\$ 86.00	\$ 739.00
			Technology	\$ 7,200.00	\$ 7,032.00	\$ 168.00
		ESSER II Consolidated Total		\$ 106,310.00	\$ 79,261.00	\$ 27,049.00
		ESSER III Consolidated	Address Learning Loss	\$ 28,800.00		\$ 28,800.00
			Indirect Cost	\$ 3,761.00	\$ 31.00	\$ 3,730.00
			Minimize Spread of Infection	\$ 137,663.00	\$ 39,435.00	\$ 98,228.00
			Other	\$ 34,897.00		\$ 34,897.00
			Supplemental Learning	\$ 10,882.00	\$ 500.00	\$ 10,382.00
			Supplemental Services	\$ 1,100.00		\$ 1,100.00
			Technology	\$ 3,600.00		\$ 3,600.00
		ESSER III Consolidated Total		\$ 220,703.00	\$ 39,966.00	\$ 180,737.00
Turner Elem Total				\$ 351,667.00	\$ 143,881.00	\$ 207,786.00
Turner H S	0045	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Turner H S Total				\$ -	\$ -	\$ -
Twin Bridges K-12 Schools	0540	ESSER I Consolidated	(blank)	\$ 31,811.00	\$ 31,811.00	\$ -
		ESSER I Consolidated Total		\$ 31,811.00	\$ 31,811.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 41,413.00	\$ 36,538.00	\$ 4,875.00
			Other	\$ 16,430.00	\$ 5,035.00	\$ 11,395.00
			Supplemental Learning	\$ 97,401.00	\$ 118,273.00	\$ (20,872.00)
			Supplemental Services	\$ 14,366.00	\$ 7,346.00	\$ 7,020.00
			Technology	\$ 1,000.00		\$ 1,000.00
		ESSER II Consolidated Total		\$ 170,610.00	\$ 167,192.00	\$ 3,418.00
		ESSER III Consolidated	Address Learning Loss	\$ 44,700.00	\$ 16,103.00	\$ 28,597.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 270,074.00	\$ 271,172.00	\$ (1,098.00)
			Supplemental Services	\$ 49,000.00	\$ 34,475.00	\$ 14,525.00
			Technology	\$ 2,285.00	\$ 2,285.00	\$ -
		ESSER III Consolidated Total		\$ 366,059.00	\$ 324,035.00	\$ 42,024.00
Twin Bridges K-12 Schools Total				\$ 568,480.00	\$ 523,038.00	\$ 45,442.00
Ulm Elem	0131	ESSER I Consolidated	(blank)	\$ 26,177.00	\$ 26,177.00	\$ -
		ESSER I Consolidated Total		\$ 26,177.00	\$ 26,177.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 64,566.00	\$ 44,685.00	\$ 19,881.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 30,803.00	\$ 33,319.00	\$ (2,516.00)
			Other	\$ 10,000.00	\$ 7,936.00	\$ 2,064.00
			Technology	\$ 1,157.00		\$ 1,157.00
		ESSER II Consolidated Total		\$ 106,526.00	\$ 85,940.00	\$ 20,586.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 178,050.00	\$ 16,780.00	\$ 161,270.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 25,000.00	\$ 11,905.00	\$ 13,095.00
			Technology	\$ 8,520.00	\$ 8,506.00	\$ 14.00
		ESSER III Consolidated Total		\$ 211,570.00	\$ 37,191.00	\$ 174,379.00
Ulm Elem Total				\$ 344,273.00	\$ 149,308.00	\$ 194,965.00
Upper West Shore Elem	1211	ESSER I Consolidated	(blank)	\$ 42,165.00	\$ 42,165.00	\$ -
		ESSER I Consolidated Total		\$ 42,165.00	\$ 42,165.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 100,000.00	\$ 100,000.00	\$ -
			Other	\$ 56,267.00	\$ 56,267.00	\$ -
			Supplemental Learning	\$ 760.00	\$ 760.00	\$ -
		ESSER II Consolidated Total		\$ 157,027.00	\$ 157,027.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 28,062.00	\$ 42,551.00	\$ (14,489.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 290,000.00		\$ 290,000.00
			Other	\$ 4,000.00		\$ 4,000.00
			Supplemental Learning	\$ 14,991.00	\$ 6,406.00	\$ 8,585.00
			Technology	\$ 13,900.00	\$ 3,766.00	\$ 10,134.00
		ESSER III Consolidated Total		\$ 350,953.00	\$ 52,723.00	\$ 298,230.00
				\$ 550,145.00	\$ 251,915.00	\$ 298,230.00
Valier Elem	0679	ESSER I Consolidated	(blank)	\$ 47,200.00	\$ 47,200.00	\$ -
		ESSER I Consolidated Total		\$ 47,200.00	\$ 47,200.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 170,744.00	\$ 170,563.00	\$ 181.00
			Technology	\$ 15,200.00	\$ 15,381.00	\$ (181.00)
		ESSER II Consolidated Total		\$ 185,944.00	\$ 185,944.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 209,760.00	\$ 141,945.00	\$ 67,815.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 130,240.00	\$ 130,233.00	\$ 7.00
			Technology	\$ 67,259.00	\$ 48,329.00	\$ 18,930.00
		ESSER III Consolidated Total		\$ 407,259.00	\$ 320,507.00	\$ 86,752.00
				\$ 640,403.00	\$ 553,651.00	\$ 86,752.00
Valier Elem Total						
Valier H S	0680	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Valier H S Total				\$ -	\$ -	\$ -
Valley View Elem	0483	ESSER I Consolidated	(blank)	\$ 18,467.00	\$ 18,467.00	\$ -
		ESSER I Consolidated Total		\$ 18,467.00	\$ 18,467.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,397.00	\$ 10,397.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 70,651.00	\$ 70,651.00	\$ -
		ESSER II Consolidated Total		\$ 81,048.00	\$ 81,048.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 41,734.00	\$ 41,734.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 126,938.00		\$ 126,938.00
		ESSER III Consolidated Total		\$ 168,672.00	\$ 41,734.00	\$ 126,938.00
				\$ 268,187.00	\$ 141,249.00	\$ 126,938.00
Vaughn Elem	0127	ESSER I Consolidated	(blank)	\$ 79,862.00	\$ 79,862.00	\$ -
		ESSER I Consolidated Total		\$ 79,862.00	\$ 79,862.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 1,315.00	\$ 1,315.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 203,674.00	\$ 194,674.00	\$ 9,000.00
			Other	\$ 99,541.00	\$ 99,403.00	\$ 138.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
			Technology	\$ 41,965.00	\$ 51,103.00	\$ (9,138.00)
		ESSER II Consolidated Total		\$ 346,495.00	\$ 346,495.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 235,110.00	\$ 194,689.00	\$ 40,421.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 540,467.00	\$ 75,890.00	\$ 464,577.00
		ESSER III Consolidated Total		\$ 775,577.00	\$ 270,579.00	\$ 504,998.00
		Vaughn Elem Total			\$ 1,201,934.00	\$ 696,936.00
Victor K-12 Schools	0738	ESSER I Consolidated	(blank)	\$ 144,473.00	\$ 144,473.00	\$ -
		ESSER I Consolidated Total		\$ 144,473.00	\$ 144,473.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 157,868.00	\$ 156,122.00	\$ 1,746.00
			Dedicated Learning Devices for Students	\$ 72,162.00	\$ 72,162.00	\$ -
			Indirect Cost	\$ 22,948.00	\$ 22,584.00	\$ 364.00
			Mental Health	\$ 57,624.00	\$ 55,482.00	\$ 2,142.00
			Minimize Spread of Infection	\$ 25,769.00	\$ 25,769.00	\$ -
			Other	\$ 146,980.00	\$ 111,980.00	\$ 35,000.00
			Supplemental Learning	\$ 87,278.00	\$ 87,278.00	\$ -
			Supplemental Services	\$ 26,640.00	\$ 24,227.00	\$ 2,413.00
		ESSER II Consolidated Total		\$ 597,269.00	\$ 555,604.00	\$ 41,665.00
		ESSER III Consolidated	Address Learning Loss	\$ 551,038.00	\$ 211,280.00	\$ 339,758.00
			Dedicated Learning Devices for Students	\$ 26,341.00	\$ 1,380.00	\$ 24,961.00
			Indirect Cost	\$ 55,171.00	\$ 19,664.00	\$ 35,507.00
			Mental Health	\$ 91,361.00	\$ 38,244.00	\$ 53,117.00
			Minimize Spread of Infection	\$ 204,906.00	\$ 136,452.00	\$ 68,454.00
			Other	\$ 97,454.00	\$ 16,766.00	\$ 80,688.00
			Supplemental Learning	\$ 135,474.00	\$ 25,935.00	\$ 109,539.00
			Supplemental Services	\$ 54,556.00	\$ 20,880.00	\$ 33,676.00
			Technology	\$ 119,277.00	\$ 103,054.00	\$ 16,223.00
		ESSER III Consolidated Total		\$ 1,335,578.00	\$ 573,655.00	\$ 761,923.00
Victor K-12 Schools Total			\$ 2,077,320.00	\$ 1,273,732.00	\$ 803,588.00	
Vida Elem	0566	ESSER I Consolidated	(blank)	\$ 10,883.00	\$ 10,883.00	\$ -
		ESSER I Consolidated Total		\$ 10,883.00	\$ 10,883.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 324.00	\$ 324.00	\$ -
			Other	\$ 49,018.00	\$ 39,018.00	\$ 10,000.00
			Supplemental Services		\$ 10,000.00	\$ (10,000.00)
			Technology	\$ 3,999.00	\$ 3,999.00	\$ -
		ESSER II Consolidated Total		\$ 53,341.00	\$ 53,341.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 28,000.00	\$ 17,526.00	\$ 10,474.00
			Indirect Cost	\$ -		\$ -
			Other	\$ 69,628.00	\$ 80,102.00	\$ (10,474.00)
		ESSER III Consolidated Total		\$ 97,628.00	\$ 97,628.00	\$ -
Vida Elem Total			\$ 161,852.00	\$ 161,852.00	\$ -	
West Glacier Elem	1223	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 596.00	\$ 596.00	\$ -
			Indirect Cost	\$ -		\$ -
			Other	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated Total		\$ 10,596.00	\$ 10,596.00	\$ -
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Mental Health	\$ 8,000.00	\$ 7,000.00	\$ 1,000.00
			Minimize Spread of Infection	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)
		ESSER III Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
West Glacier Elem Total			\$ 30,596.00	\$ 30,596.00	\$ -	

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
West Valley Elem	1184	ESSER I Consolidated	(blank)	\$ 70,412.00	\$ 70,412.00	\$ -
		ESSER I Consolidated Total		\$ 70,412.00	\$ 70,412.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,953.00		\$ 6,953.00
			Dedicated Learning Devices for Students	\$ 109,742.00	\$ 148,612.00	\$ (38,870.00)
			Home Internet for Students	\$ 1,000.00		\$ 1,000.00
			Indirect Cost	\$ 3,726.00	\$ 3,596.00	\$ 130.00
			Minimize Spread of Infection	\$ 152,701.00	\$ 114,831.00	\$ 37,870.00
			Other	\$ 23,822.00	\$ 23,822.00	\$ -
			Technology	\$ 5,000.00	\$ 5,000.00	\$ -
		ESSER II Consolidated Total		\$ 302,944.00	\$ 295,861.00	\$ 7,083.00
		ESSER III Consolidated	Address Learning Loss	\$ 140,866.00	\$ 130,593.00	\$ 10,273.00
			Dedicated Learning Devices for Students	\$ 100,000.00	\$ 84,435.00	\$ 15,565.00
			Indirect Cost	\$ 8,545.00	\$ 7,859.00	\$ 686.00
			Minimize Spread of Infection	\$ 391,056.00	\$ 406,621.00	\$ (15,565.00)
		ESSER III Consolidated Total		\$ 640,467.00	\$ 629,508.00	\$ 10,959.00
		West Valley Elem Total				\$ 1,013,823.00
West Yellowstone K-12	0374	ESSER I Consolidated	(blank)	\$ 43,783.00	\$ 43,783.00	\$ -
		ESSER I Consolidated Total		\$ 43,783.00	\$ 43,783.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 57,135.00	\$ 77,135.00	\$ (20,000.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 51,121.00	\$ 31,933.00	\$ 19,188.00
			Supplemental Learning	\$ 2,560.00		\$ 2,560.00
			Supplemental Services	\$ 72,212.00	\$ 6,329.00	\$ 65,883.00
		ESSER II Consolidated Total		\$ 183,028.00	\$ 115,397.00	\$ 67,631.00
		ESSER III Consolidated	Address Learning Loss	\$ 395,405.00	\$ 85,217.00	\$ 310,188.00
			Indirect Cost	\$ -		\$ -
		ESSER III Consolidated Total		\$ 395,405.00	\$ 85,217.00	\$ 310,188.00
		West Yellowstone K-12 Total				\$ 622,216.00
Westby K-12 Schools	0819	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 4,790.00		\$ 4,790.00
			Dedicated Learning Devices for Students	\$ 980.00		\$ 980.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 2,871.00	\$ 3,782.00	\$ (911.00)
			Other	\$ 7,000.00	\$ 1,985.00	\$ 5,015.00
			Technology	\$ 32,020.00	\$ 28,236.00	\$ 3,784.00
		ESSER II Consolidated Total		\$ 47,661.00	\$ 34,003.00	\$ 13,658.00
		ESSER III Consolidated	Address Learning Loss	\$ 19,880.00		\$ 19,880.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 79,516.00	\$ 20,393.00	\$ 59,123.00
ESSER III Consolidated Total		\$ 99,396.00	\$ 20,393.00	\$ 79,003.00		
Westby K-12 Schools Total				\$ 167,057.00	\$ 74,396.00	\$ 92,661.00
White Sulphur Spgs K-12	0570	ESSER I Consolidated	(blank)	\$ 81,336.00	\$ 81,336.00	\$ -
		ESSER I Consolidated Total		\$ 81,336.00	\$ 81,336.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 24,056.00	\$ 13,045.00	\$ 11,011.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 91,717.00	\$ 87,135.00	\$ 4,582.00
			Minimize Spread of Infection	\$ 62,876.00	\$ 45,388.00	\$ 17,488.00
			Other	\$ 8,300.00	\$ 6,568.00	\$ 1,732.00
			Supplemental Learning	\$ 14,188.00	\$ 12,912.00	\$ 1,276.00
			Supplemental Services	\$ 7,596.00	\$ 3,050.00	\$ 4,546.00
			Technology	\$ 123,431.00	\$ 120,885.00	\$ 2,546.00
		ESSER II Consolidated Total		\$ 332,164.00	\$ 288,983.00	\$ 43,181.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated	Address Learning Loss	\$ 134,650.00	\$ 62,720.00	\$ 71,930.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 67,350.00		\$ 67,350.00
			Minimize Spread of Infection	\$ 92,608.00		\$ 92,608.00
			Other	\$ 359,332.00	\$ 325,768.00	\$ 33,564.00
			Supplemental Learning	\$ 10,488.00		\$ 10,488.00
			Technology	\$ 75,362.00	\$ 20,710.00	\$ 54,652.00
		ESSER III Consolidated Total		\$ 739,790.00	\$ 409,198.00	\$ 330,592.00
White Sulphur Spgs K-12 Total				\$ 1,153,290.00	\$ 779,517.00	\$ 373,773.00
Whitefish Elem	0334	ESSER I Consolidated	(blank)	\$ 252,468.00	\$ 252,468.00	\$ -
		ESSER I Consolidated Total		\$ 252,468.00	\$ 252,468.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 845,131.00	\$ 840,011.00	\$ 5,120.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 33,001.00	\$ 38,121.00	\$ (5,120.00)
			Technology	\$ 80,000.00	\$ 80,000.00	\$ -
		ESSER II Consolidated Total		\$ 958,132.00	\$ 958,132.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 1,874,923.00	\$ 962,855.00	\$ 912,068.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 26,962.00	\$ 2,946.00	\$ 24,016.00
			Supplemental Learning	\$ 13,500.00		\$ 13,500.00
			Supplemental Services	\$ 3,500.00		\$ 3,500.00
			Technology	\$ 80,038.00		\$ 80,038.00
		ESSER III Consolidated Total		\$ 1,998,923.00	\$ 965,801.00	\$ 1,033,122.00
Whitefish Elem Total				\$ 3,209,523.00	\$ 2,176,401.00	\$ 1,033,122.00
Whitefish H S	0335	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -
Whitefish H S Total				\$ -	\$ -	\$ -
Whitehall Elem	0453	ESSER I Consolidated	(blank)	\$ 133,309.00	\$ 133,309.00	\$ -
		ESSER I Consolidated Total		\$ 133,309.00	\$ 133,309.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 25,778.00	\$ 61,718.00	\$ (35,940.00)
			Dedicated Learning Devices for Students	\$ 10,673.00	\$ 10,673.00	\$ -
			Indirect Cost	\$ 3,855.00		\$ 3,855.00
			Minimize Spread of Infection	\$ 456,929.00	\$ 331,319.00	\$ 125,610.00
			Other	\$ 14,931.00	\$ 165,931.00	\$ (151,000.00)
			Technology	\$ 58,339.00		\$ 58,339.00
		ESSER II Consolidated Total		\$ 570,505.00	\$ 569,641.00	\$ 864.00
		ESSER III Consolidated	Address Learning Loss	\$ 251,517.00	\$ 206,763.00	\$ 44,754.00
			Dedicated Learning Devices for Students	\$ 5,360.00		\$ 5,360.00
			Indirect Cost	\$ 7,556.00		\$ 7,556.00
			Minimize Spread of Infection	\$ 941,256.00	\$ 553,869.00	\$ 387,387.00
			Other	\$ 3,658.00	\$ 57,411.00	\$ (53,753.00)
			Technology	\$ 55,445.00	\$ 50,865.00	\$ 4,580.00
		ESSER III Consolidated Total		\$ 1,264,792.00	\$ 868,908.00	\$ 395,884.00
Whitehall Elem Total				\$ 1,968,606.00	\$ 1,571,858.00	\$ 396,748.00
Whitehall H S	0454	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
Whitehall H S Total				\$ -	\$ -	\$ -
Whitewater K-12 Schools	0663	ESSER I Consolidated	(blank)	\$ 20,000.00	\$ 20,000.00	\$ -
		ESSER I Consolidated Total		\$ 20,000.00	\$ 20,000.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 7,211.00	\$ 22,373.00	\$ (15,162.00)
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 4,439.00	\$ 4,439.00	\$ -
			Technology	\$ 60,763.00	\$ 45,601.00	\$ 15,162.00
		ESSER II Consolidated Total		\$ 72,413.00	\$ 72,413.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 8,900.00	\$ 15,400.00	\$ (6,500.00)
			Dedicated Learning Devices for Students	\$ 6,439.00	\$ 6,439.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 46,587.00	\$ 59,974.00	\$ (13,387.00)
			Supplemental Learning	\$ 10,700.00	\$ 10,700.00	\$ -
			Technology	\$ 83,547.00	\$ 63,660.00	\$ 19,887.00
		ESSER III Consolidated Total		\$ 156,173.00	\$ 156,173.00	\$ -
		Whitewater K-12 Schools Total		\$ 248,586.00	\$ 248,586.00	\$ -
Wibaux K-12 Schools	0964	ESSER I Consolidated	(blank)	\$ 25,824.00	\$ 25,824.00	\$ -
		ESSER I Consolidated Total		\$ 25,824.00	\$ 25,824.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
			Dedicated Learning Devices for Students	\$ 45,206.00	\$ 45,206.00	\$ -
			Home Internet for Students	\$ 1,124.00	\$ 1,124.00	\$ -
			Indirect Cost	\$ 2,863.00	\$ 2,863.00	\$ -
			Minimize Spread of Infection	\$ 48,545.00	\$ 48,545.00	\$ -
			Other	\$ 1,131.00	\$ 1,131.00	\$ -
			Supplemental Services	\$ 8,075.00	\$ 9,075.00	\$ (1,000.00)
			Technology	\$ 7,696.00	\$ 7,696.00	\$ -
		ESSER II Consolidated Total		\$ 120,640.00	\$ 120,640.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 121,927.00	\$ 98,548.00	\$ 23,379.00
			Indirect Cost	\$ 5,948.00	\$ 5,400.00	\$ 548.00
			Mental Health	\$ 3,000.00	\$ 3,000.00	\$ -
			Other	\$ 25,161.00	\$ 25,161.00	\$ -
			Supplemental Learning	\$ 17,395.00	\$ 17,395.00	\$ -
			Supplemental Services	\$ 8,942.00	\$ 8,942.00	\$ -
			Technology	\$ 65,754.00	\$ 67,782.00	\$ (2,028.00)
		ESSER III Consolidated Total		\$ 248,127.00	\$ 226,228.00	\$ 21,899.00
Wibaux K-12 Schools Total				\$ 394,591.00	\$ 372,692.00	\$ 21,899.00
Willow Creek Elem	0354	ESSER I Consolidated	(blank)	\$ 21,655.00	\$ 21,655.00	\$ -
		ESSER I Consolidated Total		\$ 21,655.00	\$ 21,655.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 82,302.00	\$ 81,953.00	\$ 349.00
		ESSER II Consolidated Total		\$ 82,302.00	\$ 81,953.00	\$ 349.00
		ESSER III Consolidated	Address Learning Loss	\$ 30,000.00	\$ 6,786.00	\$ 23,214.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 143,506.00	\$ 17,418.00	\$ 126,088.00
			Supplemental Learning	\$ 8,877.00	\$ 1,883.00	\$ 6,994.00
			Technology	\$ 2,000.00	\$ 520.00	\$ 1,480.00
		ESSER III Consolidated Total		\$ 184,383.00	\$ 26,607.00	\$ 157,776.00
Willow Creek Elem Total				\$ 288,340.00	\$ 130,215.00	\$ 158,125.00
Willow Creek H S	0355	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 10,107.00	\$ 1,386.00	\$ 8,721.00
		ESSER II Consolidated Total		\$ 10,107.00	\$ 1,386.00	\$ 8,721.00
		ESSER III Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 6,000.00	\$ 4,996.00	\$ 1,004.00
			Technology	\$ 4,000.00		\$ 4,000.00

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER III Consolidated Total		\$ 10,000.00	\$ 4,996.00	\$ 5,004.00
Willow Creek H S Total				\$ 30,107.00	\$ 16,382.00	\$ 13,725.00
Winifred K-12 Schools	0291	ESSER I Consolidated	(blank)	\$ 32,166.00	\$ 32,166.00	\$ -
		ESSER I Consolidated Total		\$ 32,166.00	\$ 32,166.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 110,399.00	\$ 54,957.00	\$ 55,442.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 6,707.00	\$ 4,208.00	\$ 2,499.00
			Supplemental Learning	\$ 42,812.00		\$ 42,812.00
			Technology	\$ 1,510.00	\$ 1,510.00	\$ -
		ESSER II Consolidated Total		\$ 161,428.00	\$ 60,675.00	\$ 100,753.00
		ESSER III Consolidated	Address Learning Loss	\$ 230,009.00	\$ 92,578.00	\$ 137,431.00
			Dedicated Learning Devices for Students	\$ 40,000.00	\$ 11,004.00	\$ 28,996.00
			Indirect Cost	\$ 6,040.00		\$ 6,040.00
			Mental Health	\$ 7,296.00	\$ 1,571.00	\$ 5,725.00
			Minimize Spread of Infection	\$ 5,000.00	\$ 3,200.00	\$ 1,800.00
			Supplemental Services	\$ 44,740.00		\$ 44,740.00
		ESSER III Consolidated Total		\$ 333,085.00	\$ 108,353.00	\$ 224,732.00
Winifred K-12 Schools Total				\$ 526,679.00	\$ 201,194.00	\$ 325,485.00
Winnett K-12 Schools	0642	ESSER I Consolidated	(blank)	\$ 33,334.00	\$ 33,334.00	\$ -
		ESSER I Consolidated Total		\$ 33,334.00	\$ 33,334.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 49,010.00	\$ 18,041.00	\$ 30,969.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 41,000.00	\$ 41,364.00	\$ (364.00)
			Supplemental Learning	\$ 37,414.00	\$ 23,832.00	\$ 13,582.00
		ESSER II Consolidated Total		\$ 127,424.00	\$ 83,237.00	\$ 44,187.00
		ESSER III Consolidated	Address Learning Loss	\$ 128,782.00	\$ 36,253.00	\$ 92,529.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 32,903.00	\$ 935.00	\$ 31,968.00
			Minimize Spread of Infection	\$ 20,000.00	\$ 20,871.00	\$ (871.00)
			Other	\$ 72,223.00		\$ 72,223.00
			Supplemental Learning	\$ 30,000.00	\$ 21,322.00	\$ 8,678.00
		ESSER III Consolidated Total		\$ 283,908.00	\$ 79,381.00	\$ 204,527.00
		Winnett K-12 Schools Total				\$ 444,666.00
Wisdom Elem	0010	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 10,079.00	\$ 10,046.00	\$ 33.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 17,497.00	\$ 17,660.00	\$ (163.00)
			Other	\$ 6,173.00	\$ 5,973.00	\$ 200.00
			Technology	\$ 6,369.00	\$ 6,402.00	\$ (33.00)
		ESSER II Consolidated Total		\$ 40,118.00	\$ 40,081.00	\$ 37.00
		ESSER III Consolidated	Address Learning Loss	\$ 2,375.00	\$ 2,358.00	\$ 17.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 150.00	\$ 100.00	\$ 50.00
			Minimize Spread of Infection	\$ 15,091.00	\$ 14,359.00	\$ 732.00
			Other	\$ 24,693.00	\$ 24,431.00	\$ 262.00
			Supplemental Learning	\$ 725.00	\$ 725.00	\$ -
			Supplemental Services	\$ 20,899.00	\$ 19,251.00	\$ 1,648.00
	Technology	\$ 13,562.00	\$ 5,200.00	\$ 8,362.00		
ESSER III Consolidated Total		\$ 77,495.00	\$ 66,424.00	\$ 11,071.00		
Wisdom Elem Total				\$ 127,613.00	\$ 116,505.00	\$ 11,108.00
Wise River Elem	0007	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 123.00		\$ 123.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 4,800.00		\$ 4,800.00
			Other	\$ 6,195.00		\$ 6,195.00
			Supplemental Learning	\$ 4,375.00		\$ 4,375.00
			Technology	\$ 12,877.00	\$ 11,793.00	\$ 1,084.00
		ESSER II Consolidated Total		\$ 28,370.00	\$ 11,793.00	\$ 16,577.00
		ESSER III Consolidated	Address Learning Loss	\$ 8,196.00		\$ 8,196.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 20,000.00		\$ 20,000.00
			Other	\$ 13,784.00		\$ 13,784.00
			Technology	\$ 9,000.00		\$ 9,000.00
		ESSER III Consolidated Total		\$ 50,980.00		\$ 50,980.00
		Wise River Elem Total			\$ 89,350.00	\$ 21,793.00
Wolf Creek Elem	0495	ESSER I Consolidated	(blank)	\$ 14,526.00	\$ 14,526.00	\$ -
	ESSER I Consolidated Total		\$ 14,526.00	\$ 14,526.00	\$ -	
	ESSER II Consolidated	Dedicated Learning Devices for Students	\$ 1,500.00		\$ 1,500.00	
		Indirect Cost	\$ -		\$ -	
		Minimize Spread of Infection	\$ 63,655.00	\$ 22,493.00	\$ 41,162.00	
		Supplemental Learning	\$ 96.00		\$ 96.00	
	ESSER II Consolidated Total		\$ 65,251.00	\$ 22,493.00	\$ 42,758.00	
	ESSER III Consolidated	Address Learning Loss	\$ 10,000.00	\$ 8,758.00	\$ 1,242.00	
		Indirect Cost	\$ -		\$ -	
		Minimize Spread of Infection	\$ 118,039.00	\$ 22,581.00	\$ 95,458.00	
		Supplemental Services	\$ 5,679.00	\$ 5,462.00	\$ 217.00	
	ESSER III Consolidated Total		\$ 133,718.00	\$ 36,801.00	\$ 96,917.00	
Wolf Creek Elem Total			\$ 213,495.00	\$ 73,820.00	\$ 139,675.00	
Wolf Point Elem	0780	ESSER I Consolidated	(blank)	\$ 523,875.00	\$ 523,875.00	\$ -
		ESSER I Consolidated Total		\$ 523,875.00	\$ 523,875.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ 60,270.00		\$ 60,270.00
			Minimize Spread of Infection	\$ 1,284,231.00	\$ 74,410.00	\$ 1,209,821.00
			Other	\$ 930,601.00	\$ 443,419.00	\$ 487,182.00
			Supplemental Learning	\$ 7,680.00		\$ 7,680.00
			Supplemental Services	\$ 75,456.00	\$ 1,432.00	\$ 74,024.00
			Technology	\$ 16,926.00		\$ 16,926.00
		ESSER II Consolidated Total		\$ 2,375,164.00	\$ 519,261.00	\$ 1,855,903.00
		ESSER III Consolidated	Address Learning Loss	\$ 1,012,796.00	\$ 276,941.00	\$ 735,855.00
			Indirect Cost	\$ 63,712.00		\$ 63,712.00
			Minimize Spread of Infection	\$ 4,126,623.00	\$ 9,867.00	\$ 4,116,756.00
			Supplemental Services	\$ 105,948.00	\$ 19,680.00	\$ 86,268.00
		ESSER III Consolidated Total		\$ 5,309,079.00	\$ 306,488.00	\$ 5,002,591.00
Wolf Point Elem Total				\$ 8,208,118.00	\$ 1,349,624.00	\$ 6,858,494.00
Wolf Point H S	0781	ESSER I Consolidated	(blank)	\$ -	\$ -	\$ -
		ESSER I Consolidated Total		\$ -	\$ -	\$ -
		ESSER II Consolidated		\$ -		\$ -
		ESSER II Consolidated Total		\$ -		\$ -
Wolf Point H S Total				\$ -	\$ -	\$ -
Woodman Elem	0591	ESSER I Consolidated	(blank)	\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER I Consolidated Total		\$ 10,000.00	\$ 10,000.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 35,032.00	\$ 35,032.00	\$ -
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 11,921.00	\$ 11,921.00	\$ -
			Supplemental Learning	\$ 746.00	\$ 746.00	\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance
		ESSER II Consolidated Total		\$ 47,699.00	\$ 47,699.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$ 71,829.00	\$ 73,738.00	\$ (1,909.00)
			Indirect Cost	\$ -		\$ -
			Other	\$ 7,952.00		\$ 7,952.00
			Technology	\$ 13,211.00	\$ 13,099.00	\$ 112.00
		ESSER III Consolidated Total		\$ 92,992.00	\$ 86,837.00	\$ 6,155.00
Woodman Elem Total				\$ 150,691.00	\$ 144,536.00	\$ 6,155.00
Wyola Elem	0026	ESSER I Consolidated	(blank)	\$ 74,227.00	\$ 74,227.00	\$ -
		ESSER I Consolidated Total		\$ 74,227.00	\$ 74,227.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 283,693.00	\$ 283,693.00	\$ -
			Supplemental Learning	\$ 1,017.00		\$ 1,017.00
		ESSER II Consolidated Total		\$ 284,710.00	\$ 283,693.00	\$ 1,017.00
		ESSER III Consolidated	Address Learning Loss	\$ 301,806.00	\$ 257,863.00	\$ 43,943.00
			Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 336,407.00	\$ 336,407.00	\$ -
		ESSER III Consolidated Total		\$ 638,213.00	\$ 594,270.00	\$ 43,943.00
Wyola Elem Total				\$ 997,150.00	\$ 952,190.00	\$ 44,960.00
Yaak Elem	0533	ESSER I Consolidated	(blank)	\$ 12,575.00	\$ 12,575.00	\$ -
		ESSER I Consolidated Total		\$ 12,575.00	\$ 12,575.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Minimize Spread of Infection	\$ 32,470.00	\$ 33,265.00	\$ (795.00)
			Other	\$ 40,055.00		\$ 40,055.00
		ESSER II Consolidated Total		\$ 72,525.00	\$ 33,265.00	\$ 39,260.00
		ESSER III Consolidated	Address Learning Loss	\$ 29,670.00	\$ 29,252.00	\$ 418.00
			Indirect Cost	\$ 306.00		\$ 306.00
			Mental Health	\$ 27,000.00	\$ 9,334.00	\$ 17,666.00
			Minimize Spread of Infection	\$ 56,701.00	\$ 41,549.00	\$ 15,152.00
			Other	\$ 28,440.00	\$ 17,843.00	\$ 10,597.00
			Supplemental Learning		\$ 60.00	\$ (60.00)
			Technology	\$ 8,250.00	\$ 1,038.00	\$ 7,212.00
		ESSER III Consolidated Total		\$ 150,367.00	\$ 99,076.00	\$ 51,291.00
Yaak Elem Total				\$ 235,467.00	\$ 144,916.00	\$ 90,551.00
Yellowstone Academy Elem	1196	ESSER I Consolidated	(blank)	\$ 180,342.00	\$ 180,342.00	\$ -
		ESSER I Consolidated Total		\$ 180,342.00	\$ 180,342.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$ 5,500.00		\$ 5,500.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 174,600.00	\$ 167,582.00	\$ 7,018.00
			Minimize Spread of Infection	\$ 300,239.00	\$ 312,257.00	\$ (12,018.00)
		ESSER II Consolidated Total		\$ 480,339.00	\$ 479,839.00	\$ 500.00
		ESSER III Consolidated	Address Learning Loss	\$ 255,895.00	\$ 246,912.00	\$ 8,983.00
			Indirect Cost	\$ -		\$ -
			Mental Health	\$ 72,000.00	\$ 130,232.00	\$ (58,232.00)
			Minimize Spread of Infection	\$ 751,581.00	\$ 552,131.00	\$ 199,450.00
		ESSER III Consolidated Total		\$ 1,079,476.00	\$ 929,275.00	\$ 150,201.00
Yellowstone Academy Elem Total				\$ 1,740,157.00	\$ 1,589,456.00	\$ 150,701.00
Yellowstone/W Carbon Coop	9707	ESSER I Consolidated	(blank)	\$ 112,993.00	\$ 112,993.00	\$ -
		ESSER I Consolidated Total		\$ 112,993.00	\$ 112,993.00	\$ -
		ESSER II Consolidated	Indirect Cost	\$ -		\$ -
			Other	\$ 19,913.00	\$ 19,913.00	\$ -
		ESSER II Consolidated Total		\$ 19,913.00	\$ 19,913.00	\$ -
		ESSER III Consolidated		\$ -		\$ -
		ESSER III Consolidated Total		\$ -		\$ -

School Name	District	Application	Use Of Funds	Allocated	Expended	Balance	
Yellowstone/W Carbon Coop Total				\$	132,906.00	\$ 132,906.00	\$ -
Zurich Elem	0034	ESSER I Consolidated	(blank)	\$	14,333.00	\$ 14,333.00	\$ -
		ESSER I Consolidated Total		\$	14,333.00	\$ 14,333.00	\$ -
		ESSER II Consolidated	Address Learning Loss	\$	702.00	\$ 2,433.00	\$ (1,731.00)
			Indirect Cost	\$	-		\$ -
			Minimize Spread of Infection	\$	12,278.00	\$ 12,278.00	\$ -
			Other	\$	10,000.00	\$ 10,000.00	\$ -
			Supplemental Learning	\$	23,750.00	\$ 22,329.00	\$ 1,421.00
			Technology	\$	19,946.00	\$ 19,636.00	\$ 310.00
		ESSER II Consolidated Total		\$	66,676.00	\$ 66,676.00	\$ -
		ESSER III Consolidated	Address Learning Loss	\$	113,717.00	\$ 57,275.00	\$ 56,442.00
			Dedicated Learning Devices for Students	\$	20,000.00	\$ 3,149.00	\$ 16,851.00
			Indirect Cost	\$	-		\$ -
			Other	\$	3,000.00		\$ 3,000.00
		ESSER III Consolidated Total		\$	136,717.00	\$ 60,424.00	\$ 76,293.00
Zurich Elem Total				\$	217,726.00	\$ 141,433.00	\$ 76,293.00