

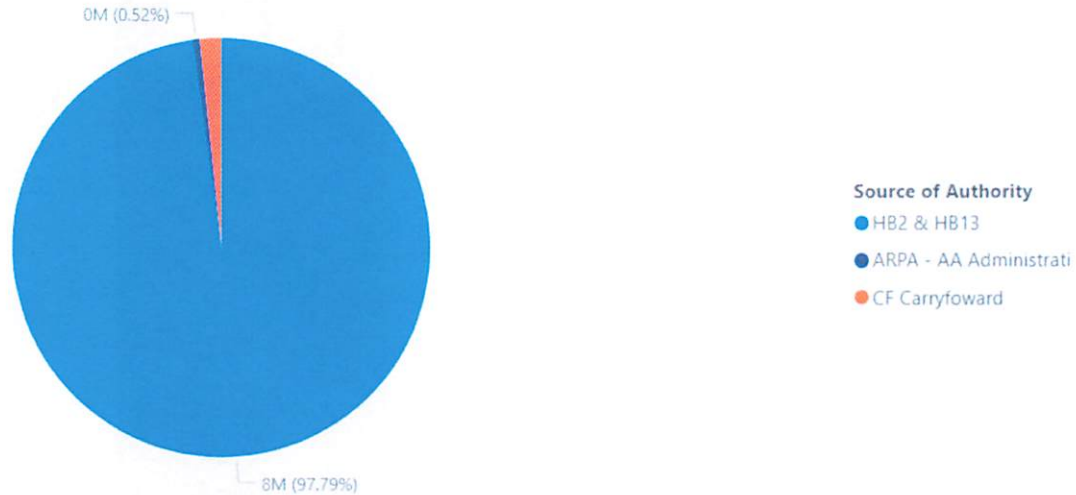
March 16, 2022

MONTANA SCHOOL FOR THE DEAF AND BLIND

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the agency is shown in the pie chart below. HB 2 and HB 13 provide 97.8% of the total authority for this agency. All types of appropriation authority for this agency are described below, including total budget and the percent expended by source of authority.

Modified Budget and Expended Budget by Source of Authority



Source of Authority	Modified Budget	Expended Budget	Percent Expended
HB2 & HB13	8,483,579	4,945,132	58.3%
CF Carryforward	146,878	100,682	68.5%
ARPA	45,000	20,047	44.5%
Total	8,675,457	5,065,861	58.4%

- Report Period
- Jul
 - Aug
 - Sep
 - Oct
 - Nov
 - Dec
 - Jan
 - Feb

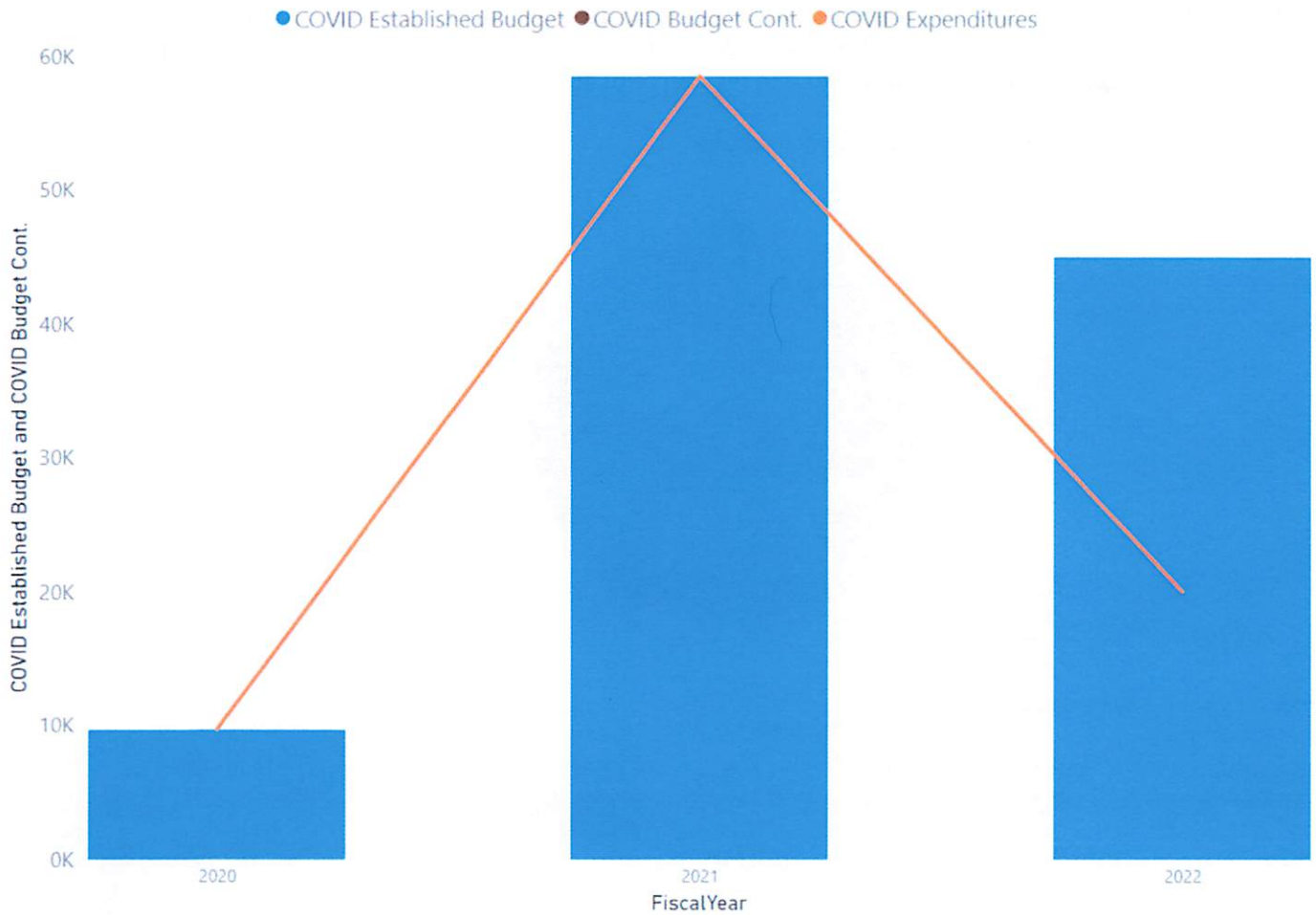
Carry forward

The Montana School for the Deaf and Blind (MSDB) plans to use \$47,626 of carry forward authority to complete a phone system project which is detailed later in this report of which \$1,395 has been expended. The remaining expenditure balance of \$99,287 was used to replace all conventional light fixtures with LED fixtures.

COVID-19 Authority

The following chart is provided to allow the legislature to examine the funding that is available to the agency for COVID-19 impacts.

COVID Established Budget, COVID Continuing Budget, and COVID Expenditures by Fiscal Year



In FY 2020 MSDB was allocated \$9,677 in Elementary and Secondary School Emergency Relief (ESSER) I funds which were spent on a 360 degree camera, COVID screening for guests, swamp coolers for air circulation in the cottages, and sanitizing supplies. This was fully expended in FY 2020.

The MSDB was allocated \$58,500 in FY 2021 through the Governor’s Emergency Education Relief (GEER) fund. These funds were for equipment upgrades to support remote learning during the school year, including new laptops, webcams, iPads, wireless keyboards, and software. The MSDB fully expended the allocation.

In FY 2022 HB 632 appropriated American Recovery Plan Act (ARPA) funding to the Department of Health and Human Services (DPHHS) for Epidemiology and Laboratory Capacity ELC school reopening grant. This funding,

of \$45,000, was allocated to the MSDB, of which 44.5% has been expended. This grant funds part of the salary for a nurse and personal protective equipment (PPE).

HB 2 BUDGET MODIFICATIONS

The following chart shows the HB 2 budget as passed by the legislature, including the pay plan, and the HB 2 modified budget through February 28, 2022. Net modifications to the budget include operating plan changes from one expenditure account to another, program transfers, reorganizations, and agency transfers of authority. The **positive modifications** and **negative modifications** are shown by program, expenditure account, and fund type.

Legislative Budget Compared to Modified Budget - HB 2 Only

Agency Name	December Modified Budget	March Modified Budget	Net Modifications
☐ School for the Deaf & Blind	8,483,579	8,483,579	
Total	8,483,579	8,483,579	

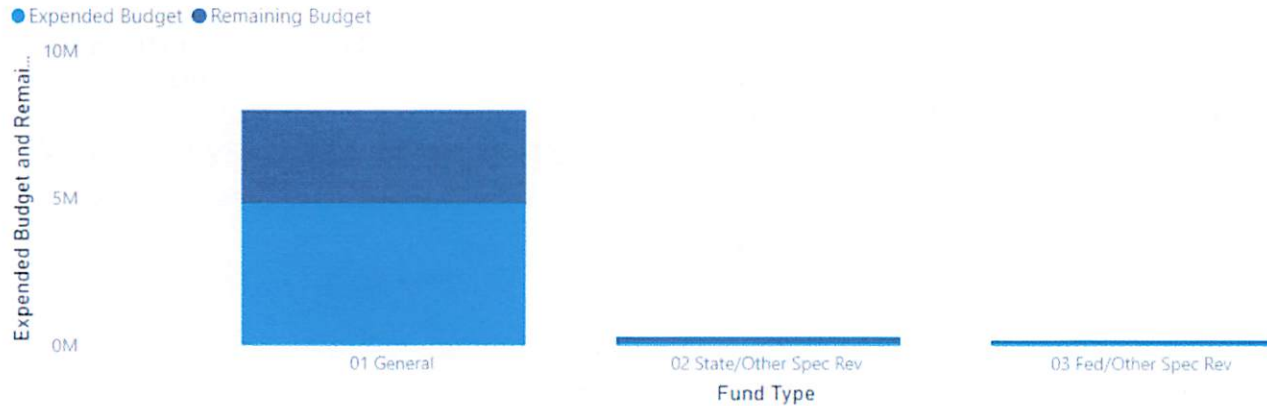
Acct & Lvl 1 DESC	December Modified Budget	March Modified Budget	Net Modifications
☐ 61000 Personal Services	7,494,878	7,494,878	
☐ 62000 Operating Expenses	909,250	909,250	
☐ 63000 Equipment & Intangible Assets	50,000	50,000	
☐ 68000 Transfers-out	1,000	1,000	
☐ 69000 Debt Service	28,451	28,451	

Fund Type	December Modified Budget	March Modified Budget	Net Modifications
☐ 01 General	8,009,635	8,009,635	
☐ 02 State/Other Spec Rev	290,927	290,927	
☐ 03 Fed/Other Spec Rev	183,017	183,017	

The MSDB has had no budget modifications in FY 2022 to date.

HB 2 APPROPRIATION AUTHORITY

Expended Budget and Remaining Budget by Fund Type - HB 2 Only



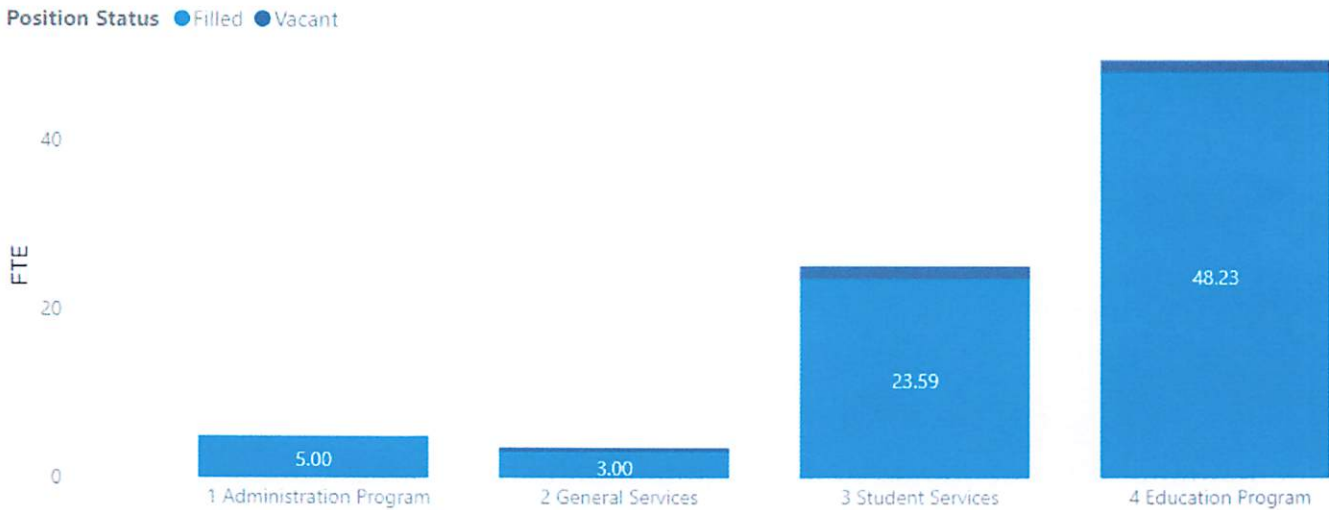
acclv1_descr	Modified Budget	Expended Budget	Percent Expended
Personal Services	7,494,878	4,198,247	56.0%
Operating Expenses	909,250	668,435	73.5%
Equipment & Intangible Assets	50,000	50,000	100.0%
Transfers-out	1,000		
Debt Service	28,451	28,450	100.0%

Program Name	Modified Budget	Expended Budget	Percent Expended
ADMINISTRATION PROGRAM	615,999	396,694	64.4%
EDUCATION	5,441,743	3,059,571	56.2%
GENERAL SERVICES	622,010	455,383	73.2%
STUDENT SERVICES	1,803,827	1,033,485	57.3%
Total	8,483,579	4,945,132	58.3%

In total, the MSDB's HB 2 authority with all funds is \$8.5 million, of which the agency had expended \$4.9 million or 58.3% through the end of February.

By fund type, MSDB's modified HB 2 budget consists of \$8.0 million in general fund, \$290,927 in state special funds, and \$183,017 in federal funds. As of February 28, the agency had expended 60.0% general fund authority, 23.4% state special authority and 38.0% of total federal authority.

Personal Services



The agency's HB 2 personal services budget for FY 2022 totals \$7.5 million, of which the agency has expended \$4.2 million or 56.0%. The agency has 83.47 FTE, of which 3.65 were vacant on February 1, 2022. The vacancies were in the General Services Program, Student Services Program and the Education Program.

OTHER ISSUES

Additional Information

In HB 2, the MSDB received a restricted, one-time-only (OTO) appropriation of \$50,000 of general fund in FY 2022 to update outdated campus phone infrastructure. The estimate for the project is \$97,626. The agency plans to use part of its carryforward authority to make up the difference between actual costs and the OTO appropriation. The MSDB will provide an update at the IBC-E committee in March.