

ELC Reopening Schools Budget Expenditure Report

Montana School for the Deaf and the Blind

*Please note any significant changes to the budget from the original proposed budget submitted with your grant application.

Expenses	Total Amount Received by District Rounds 1, 2, 3 Combined	Amount Spent YTD (12/31/22) (based on expenditure reports submitted to DPHHS)	Total Amount Spent Final expenditure report July 1, 2021- June 30, 2023
Personnel			
Salary (list all supported positions) • School Nurse	Y1 \$38,524 Y2 \$47,569 Y3 \$47,214 TT \$133,307	Y3 \$23,229	Y1 \$38,524 Y2 \$47,569 Y3 \$47,214* TT \$133,307
Benefits	Y1 \$1,976 Y2 \$2,431 Y3 \$24,446 TT \$28,853	Y3 \$12,208	Y1 \$1,976 Y2 \$2,431 Y3 \$24,446* TT \$28,853
Total	Y1 \$40,500 Y2 \$50,000 Y3 \$71,660 TT \$162,160	Y3 \$35,437	Y1 \$40,500 Y2 \$50,000 Y3 \$71,660 TT \$162,160
Supplies			
PPE	Y1 \$40.40 Y3 \$2,000 TT \$2,040.40		Y1 \$40.40 Y3 \$2,000 TT \$2,040.40
Collection Supplies			
Cleaning/Hygiene Supplies			
PCR testing expenses			
Rapid Testing Kits			
Home Testing Kits			
Total	Y1 \$40.40 Y3 \$2,000 TT \$2,040.40		Y1 \$40.40 Y3 \$2,000 TT \$2,040.40
Equipment			
Utilities – Computer			
Hearing Machine	Y1 \$4,459.60		Y1 \$4,459.60
Other			

Travel			
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Total Budget	\$168,660	\$35,437	\$168,660
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Total Expenditures Reported by School	
Total Expenditures Spent (July 1, 2021 – June 30, 2023)	\$168,660

Amount of Funding to be returned to DPHHS (Funding not spent by June 30, 2023)	\$0
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Additional Details

The School Received:

Round 1: \$45,500
Round 2: \$50,000
Round 3: \$73,660

Significant changes in Year 3 budget include:

More for salary and benefits (+\$10,000)
Zero spending on Cleaning/Hygiene Supplies (-\$10,000)

Our accounting software does not run a report showing the staff and amounts. We have provided a report from our state accounting software (SABHRS) for Year 1/2 combined and Year 3.

In the Year 1/2 document, you will see that the personnel services (Regular -- Salaries) and personnel services (General – benefits) equal what is reported on this final expenditure report. The SABHRS report also shows the \$4,500 worth of PPE / Hearing Device expenditure.

In the Year 3 document, you will see that the personnel services (Regular -- Salaries) and personnel services (General – benefits) equal what is reported on this final expenditure report. The SABHRS report also shows the \$2,000 worth of PPE supplies.

For the Personnel Services, please see the attached email from our business manager, Donna Schmidt, listing the names and positions of our nursing staff involved with the grant.