

MEMPHIS EDUCATION

 fund

Opportunity 901

February 2022

Agenda

Agenda Topics

Memphis Shelby County Schools Updates

Education Trust Tennessee

Achievement School District Updates

Charter Schools Updates

Partners Questions and Feedback



Opportunity 901 Update

SCS ESSER Funding Update: scsk12.org/essser/



Indicators	
Total Spend %	100
Spend Utilized	35
Expected Remaining Budget %	42

months utilized: 6

Report Date: January 2022
OVERALL STATE CRITERIA SUMMARY
 FISCAL YEAR 2022

	<u>TOTAL AWARD</u>	<u>FY 2021 ACTUALS</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>NET ENCUMBRANCE</u>	<u>REQUISITION RESERVED</u>	<u>TOTAL SPEND</u>	<u>REMAINING BUDGET AMT</u>	<u>REMAINING BUDGET %</u>
ESSER 2.0 and 3.0	\$727,178,661.64	\$28,446,047.30	\$698,301,308.40	\$61,369,459.05	\$175,463,034.73	\$4,418,917.76	\$241,251,411.54	\$457,049,896.86	65.00
Academics	\$97,106,358.31	\$52,633.21	\$96,728,994.90	\$27,446,592.12	\$2,684,270.16	\$408,243.47	\$30,539,105.75	\$66,189,889.15	68.00
Charters	\$130,996,798.33	\$3,361,646.77	\$127,525,145.53	\$2,346,130.86	\$0.00	\$0.00	\$2,346,130.86	\$125,179,014.67	98.00
Educators	\$111,096,620.00	\$0.00	\$111,096,620.02	\$13,174,165.64	\$0.00	\$375,000.00	\$13,549,165.64	\$97,547,454.38	88.00
Foundations	\$315,618,053.39	\$25,031,767.32	\$290,586,216.31	\$15,024,457.61	\$171,130,467.95	\$2,766,524.00	\$188,921,449.56	\$101,664,766.75	35.00
Student Readiness	\$72,360,831.61	\$0.00	\$72,364,331.64	\$3,378,112.82	\$1,648,296.62	\$869,150.29	\$5,895,559.73	\$66,468,771.91	92.00
ESSER 2.0	\$224,032,802.97	\$28,446,047.30	\$195,606,755.70	\$37,796,978.00	\$59,861,277.78	\$1,174,051.19	\$98,832,306.97	\$96,774,448.73	49.00
Academics	\$47,083,281.24	\$52,633.21	\$47,030,717.83	\$22,891,590.69	\$2,683,352.85	\$408,243.47	\$25,983,187.01	\$21,047,530.82	45.00
Charters	\$40,224,116.57	\$3,361,646.77	\$36,882,469.80	\$2,346,130.86	\$0.00	\$0.00	\$2,346,130.86	\$34,536,338.94	94.00
Educators	\$28,183,000.00	\$0.00	\$28,183,000.00	\$6,438,948.35	\$0.00	\$0.00	\$6,438,948.35	\$21,744,051.65	77.00
Foundations	\$99,570,112.16	\$25,031,767.32	\$74,538,275.05	\$4,734,961.48	\$57,141,927.64	\$710,992.10	\$62,587,881.22	\$11,950,393.83	16.00
Student Readiness	\$8,972,293.00	\$0.00	\$8,972,293.02	\$1,385,346.62	\$35,997.29	\$54,815.62	\$1,476,159.53	\$7,496,133.49	84.00
ESSER 3.0	\$503,145,858.67	\$0.00	\$502,694,552.70	\$23,572,481.05	\$115,601,756.95	\$3,244,866.57	\$142,419,104.57	\$360,275,448.13	72.00
Academics	\$50,023,077.07	\$0.00	\$49,698,277.07	\$4,555,001.43	\$917.31	\$0.00	\$4,555,918.74	\$45,142,358.33	91.00
Charters	\$90,772,681.76	\$0.00	\$90,642,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$90,642,675.73	100.00
Educators	\$82,913,620.00	\$0.00	\$82,913,620.02	\$6,735,217.29	\$0.00	\$375,000.00	\$7,110,217.29	\$75,803,402.73	91.00
Foundations	\$216,047,941.23	\$0.00	\$216,047,941.26	\$10,289,496.13	\$113,988,540.31	\$2,055,531.90	\$126,333,568.34	\$89,714,372.92	42.00
Student Readiness	\$63,388,538.61	\$0.00	\$63,392,038.62	\$1,992,766.20	\$1,612,299.33	\$814,334.67	\$4,419,400.20	\$58,972,638.42	93.00

SCS ESSER Funding Update: scsk12.org/esser/

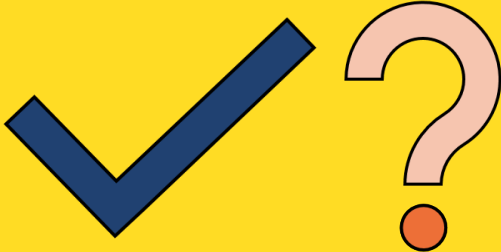


Report Date: January 2022
 YTD BUDGET TO ACTUAL SUMMARY BY PROJECT
 FISCAL YEAR: 2022

	TOTAL AWARD	BUDGET	ACTIVITY	NET ENCUMBRANCE	RECESSION DEFERRED	TOTAL SPEND	REMAINING BUDGET AMT	REMAINING BUDGET %
2224 ESSER 2 S	\$224,032,902.97	\$195,508,755.70	\$37,756,976.93	\$59,881,227.75	\$1,174,551.15	\$98,832,506.97	\$26,754,448.72	15.00
ESL Support	\$601,263.00	\$601,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,263.00	100.00
Extended Learning	\$2,096,791.99	\$9,676,593.05	\$467,153.93	\$154,591.00	\$11,943.47	\$624,127.92	\$9,052,435.13	94.00
Virtual Education and Logistics	\$14,768,322.68	\$14,595,742.68	\$2,069,252.99	\$6,931,328.42	\$710,992.10	\$9,631,562.69	\$4,954,180.08	34.00
Online Learning and Virtual School	\$3,486,000.00	\$3,486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486,000.00	100.00
Academic Support for Homeless Students	\$189,000.00	\$189,000.01	\$6,677.69	\$0.00	\$0.00	\$6,677.69	\$182,322.32	96.00
ELA & Math Supports	\$6,731,200.00	\$24,411,132.76	\$16,934,267.82	\$4,434.00	\$0.00	\$16,938,701.82	\$7,472,430.94	31.00
SEL & Mental Health	\$6,882,000.00	\$6,882,000.01	\$645,026.82	\$35,997.29	\$54,815.62	\$695,839.53	\$6,186,160.48	88.00
RTI & Intervention Materials & Platforms	\$4,138,022.00	\$4,138,022.00	\$4,748,765.42	\$0.00	\$0.00	\$4,748,765.42	(\$610,743.42)	(15.00)
School Support	\$40,224,116.57	\$36,882,489.80	\$2,346,130.86	\$0.00	\$0.00	\$2,346,130.86	\$34,516,338.94	94.00
Strategic Recruitment & Retention	\$9,617,000.00	\$9,617,000.00	\$0.00	\$2,523,827.85	\$399,366.00	\$2,923,227.85	\$6,693,772.15	70.00
Reduce Adult to Student Ratio	\$20,097,500.00	\$20,097,500.00	\$4,999,497.79	\$0.00	\$0.00	\$4,999,497.79	\$15,098,002.21	75.00
Teacher Supports	\$715,500.00	\$715,500.00	\$362,546.82	\$0.00	\$0.00	\$362,546.82	\$352,953.18	48.00
Facilities & Address Deferred Maintenance	\$74,788,019.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	100.00
Deferred Maintenance: HVAC	\$0.00	\$50,882,619.00	\$0.00	\$50,882,619.00	\$0.00	\$50,882,619.00	\$0.00	0.00
Financial/Auditing and Reporting Support	\$164,384.01	\$164,384.01	\$89,609.79	\$11,706.82	\$0.00	\$101,316.61	\$63,073.40	38.00
Infrastructure Upgrades & IT Supports	\$4,500,000.00	\$4,500,000.00	\$197,299.63	\$216,269.40	\$0.00	\$413,569.03	\$4,086,430.97	91.00
Safety & Security Supports	\$0.00	\$0.00	\$4,635.10	\$0.00	\$0.00	\$4,635.10	(\$4,635.10)	0.00
College Readiness	\$1,360,000.00	\$1,360,000.00	\$533,642.31	\$0.00	\$0.00	\$533,642.31	\$766,357.69	59.00
Transformational Models	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	100.00
COVID Sick Leave	\$5,000,000.00	\$5,000,000.00	\$1,076,903.74	\$0.00	\$0.00	\$1,076,903.74	\$3,923,096.26	78.00
Indirect Cost 15.47%	\$3,287,386.80	\$3,113,528.88	\$3,113,528.88	\$0.00	\$0.00	\$3,113,528.88	\$0.00	0.00
2225 ESSER 3 S	\$583,145,958.67	\$502,824,552.70	\$23,572,461.35	\$115,891,756.95	\$3,244,866.57	\$142,419,104.57	\$368,405,448.13	72.00
ESL Support	\$3,614,785.56	\$4,299,235.57	\$61,674.29	\$72,961.00	\$13,997.00	\$148,632.29	\$4,150,493.37	97.00
Extended Learning	\$35,535,360.15	\$35,535,360.16	\$2,534,000.46	\$97.31	\$0.00	\$2,534,017.77	\$33,001,442.39	93.00
Virtual Education and Logistics	\$29,393,593.32	\$20,393,593.33	\$317,405.33	\$0.00	\$2,007,438.90	\$2,324,834.23	\$18,068,759.10	89.00
Online Learning and Virtual School	\$1,580,130.72	\$1,580,130.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,130.73	100.00
Project Stand	\$368,500.00	\$368,500.00	\$68,624.86	\$0.00	\$0.00	\$68,624.86	\$267,875.14	86.00
Educational Technology	\$0.00	\$1,587,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,600.00	100.00
Academic Support for Homeless Students	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00	100.00
ELA & Math Supports	\$11,589,560.92	\$11,589,560.91	\$1,662,334.44	\$0.00	\$0.00	\$1,662,334.44	\$9,927,226.47	86.00
Project Based Learning Modules	\$2,659,900.00	\$2,659,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,900.00	100.00
Robotics in Shelby County Schools	\$566,250.00	\$566,250.00	\$0.00	\$0.00	\$89,994.00	\$89,994.00	\$476,256.00	82.00
SEL & Mental Health	\$13,021,820.00	\$13,021,820.00	\$1,692,171.45	\$380,689.95	\$0.00	\$1,472,831.99	\$11,548,988.00	89.00
School Support	\$82,387,881.76	\$92,938,575.73	\$82,210.53	\$0.00	\$0.00	\$82,210.53	\$91,954,365.23	100.00
University of Memphis Campus Schools	\$276,496.00	\$276,496.00	\$276,496.00	\$0.00	\$0.00	\$276,496.00	\$0.00	0.00
Southwest TN Community College Training	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$98,616.89	\$98,616.89	\$141,383.11	59.00
Strategic Recruitment & Retention	\$190,000.00	\$11,487,796.02	\$401,900.79	\$0.00	\$375,800.00	\$776,900.79	\$10,690,895.23	93.00
Coding Training	\$1,290,148.00	\$1,290,148.00	\$0.00	\$19,000.00	\$20,800.00	\$39,000.00	\$1,251,148.00	97.00
Reduce Adult to Student Ratio	\$69,201,250.00	\$69,201,250.00	\$6,248,701.39	\$0.00	\$0.00	\$6,248,701.39	\$62,952,548.61	91.00
Teacher Supports	\$562,000.00	\$562,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,000.00	100.00
Attendance & Truancy Supports	\$2,255,400.00	\$2,255,400.00	\$281,185.64	\$0.00	\$0.00	\$281,185.64	\$1,974,214.36	88.00
Boot Camps for Students	\$318,000.00	\$318,000.00	\$18,700.00	\$74,800.00	\$0.00	\$93,500.00	\$224,500.00	71.00
Facilities & Address Deferred Maintenance	\$121,333,705.46	\$12,763,316.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763,316.46	10.00
Deferred Maintenance: HVAC	\$0.00	\$72,728,246.00	\$0.00	\$72,728,246.00	\$0.00	\$72,728,246.00	\$0.00	0.00
Academic Space: Classroom Addition	\$0.00	\$40,842,143.00	\$0.00	\$40,842,143.00	\$0.00	\$40,842,143.00	\$0.00	0.00
Water Irrigation	\$0.00	\$5,999,000.00	\$3,177,100.00	\$41,539.45	\$14,775.00	\$3,233,614.54	\$1,765,385.46	35.00
Financial/Auditing and Reporting Support	\$627,000.00	\$5,946,322.01	\$29,923.19	\$0.00	\$33,328.00	\$293,251.19	\$4,753,070.82	94.00
Infrastructure Upgrades & IT Supports	\$29,820,222.36	\$21,667,187.36	\$4,497,736.24	\$371,568.00	\$0.00	\$4,869,704.24	\$16,797,483.12	78.00
IT Digital Ambassadors	\$882,000.00	\$882,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,000.00	100.00
Safety & Security Supports	\$4,067,147.60	\$4,097,147.60	\$46,270.36	\$4,243.86	\$0.00	\$50,514.22	\$3,996,633.38	99.00
College Readiness	\$1,960,000.00	\$3,628,000.00	\$0.00	\$47,331.47	\$0.00	\$47,331.47	\$3,580,668.53	99.00
Advanced Academics Support	\$6,196,415.12	\$6,196,415.12	\$138,049.53	\$34,816.31	\$1,331.04	\$166,196.88	\$6,030,218.24	97.00
Agriculture Program Expansion	\$1,488,000.00	\$1,488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,000.00	100.00
Alternative Schools Support	\$219,240.00	\$219,240.00	\$26,536.22	\$0.00	\$0.00	\$26,536.22	\$192,703.78	88.00
CTE Apprenticeships	\$525,000.00	\$525,000.00	\$0.00	\$37,326.00	\$24,995.74	\$62,321.74	\$462,678.26	88.00
Certification Training	\$695,212.50	\$695,212.49	\$262,118.05	\$7,355.00	\$35,866.00	\$324,499.05	\$370,713.44	53.00
Community Engagement Supports	\$7,622,640.00	\$7,622,640.01	\$33,606.72	\$158,799.00	\$180,466.00	\$327,755.72	\$7,294,884.29	95.00
Create Our Own	\$2,255,900.00	\$2,255,900.00	\$5,897.52	\$0.00	\$0.00	\$5,897.52	\$2,250,002.47	100.00
Transformational Models	\$1,719,620,220.80	\$13,998,806.28	\$54,615.11	\$779,317.00	\$350,866.00	\$1,213,932.11	\$13,844,874.17	91.00
Indirect Cost 15.47%	\$33,852,591.82	\$33,852,591.82	\$1,891,060.92	\$0.00	\$0.00	\$1,891,060.92	\$31,961,530.90	94.00
Grand Total	\$727,176,861.64	\$609,411,308.40	\$61,369,459.95	\$175,463,634.73	\$4,418,917.76	\$241,251,411.54	\$457,159,896.86	65.00

ESSER Spend To Date 12/2021

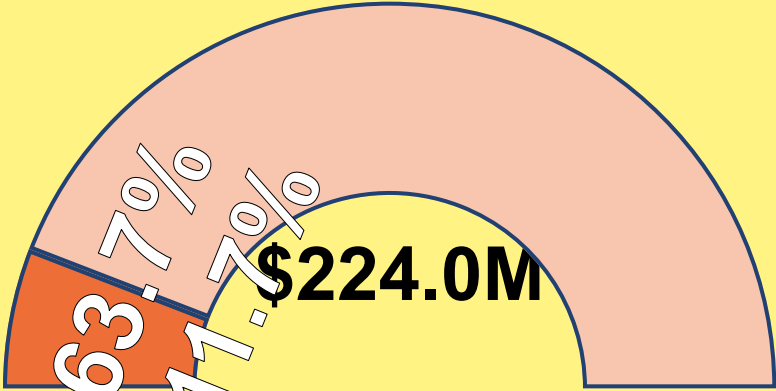
ESSER 1.0



\$48.8M

Deadline 9/30/2022

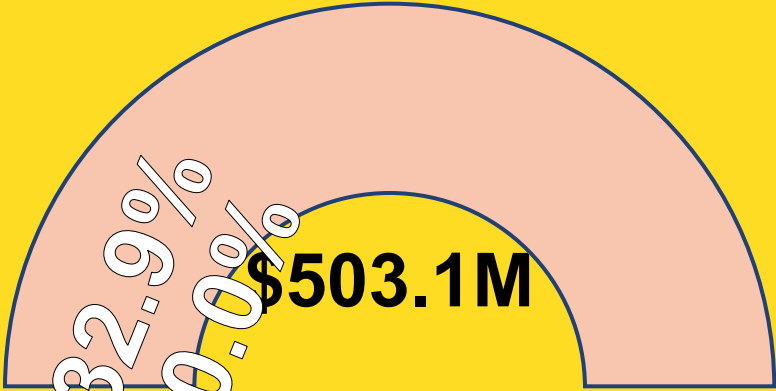
ESSER 2.0



\$224.0M

Deadline 9/30/2023

ESSER 3.0

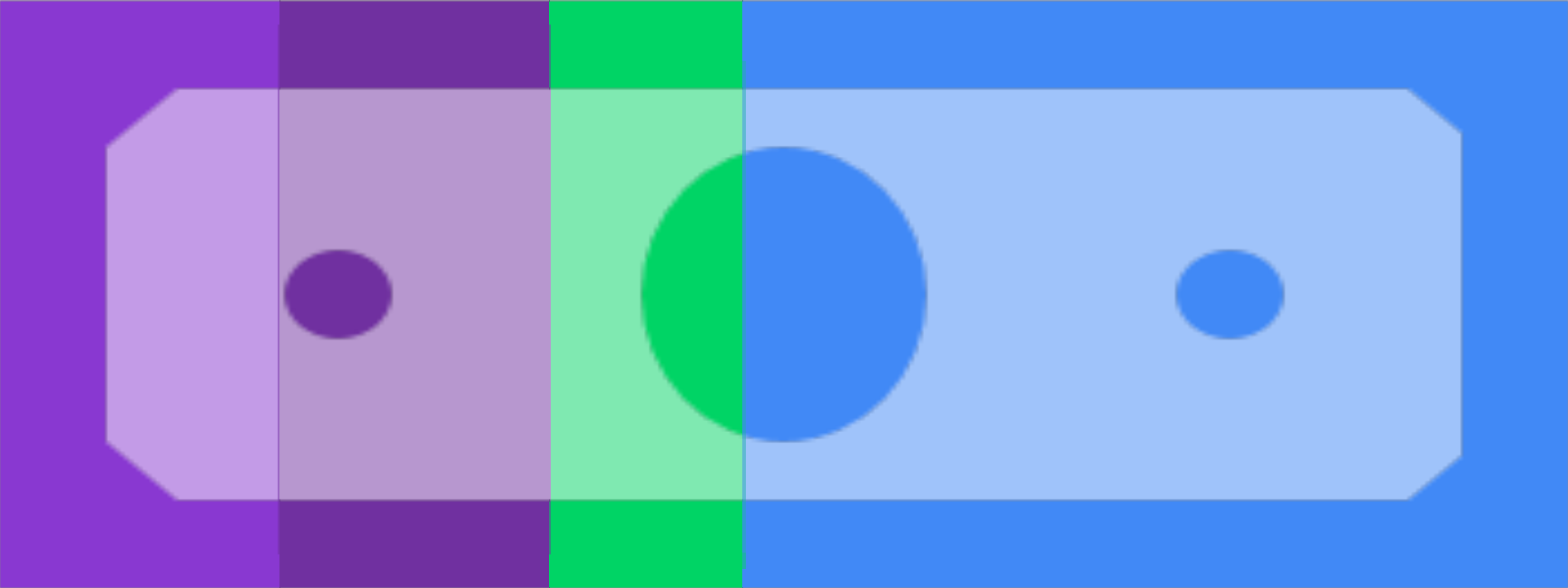


\$503.1M

Deadline 9/30/2024

= District Spending
 = Reimbursed Charter Spending

SCS ESSER Budget By the Dollar (\$776M Total)* as of 12/2021



Academics
16¢

Educators
19¢

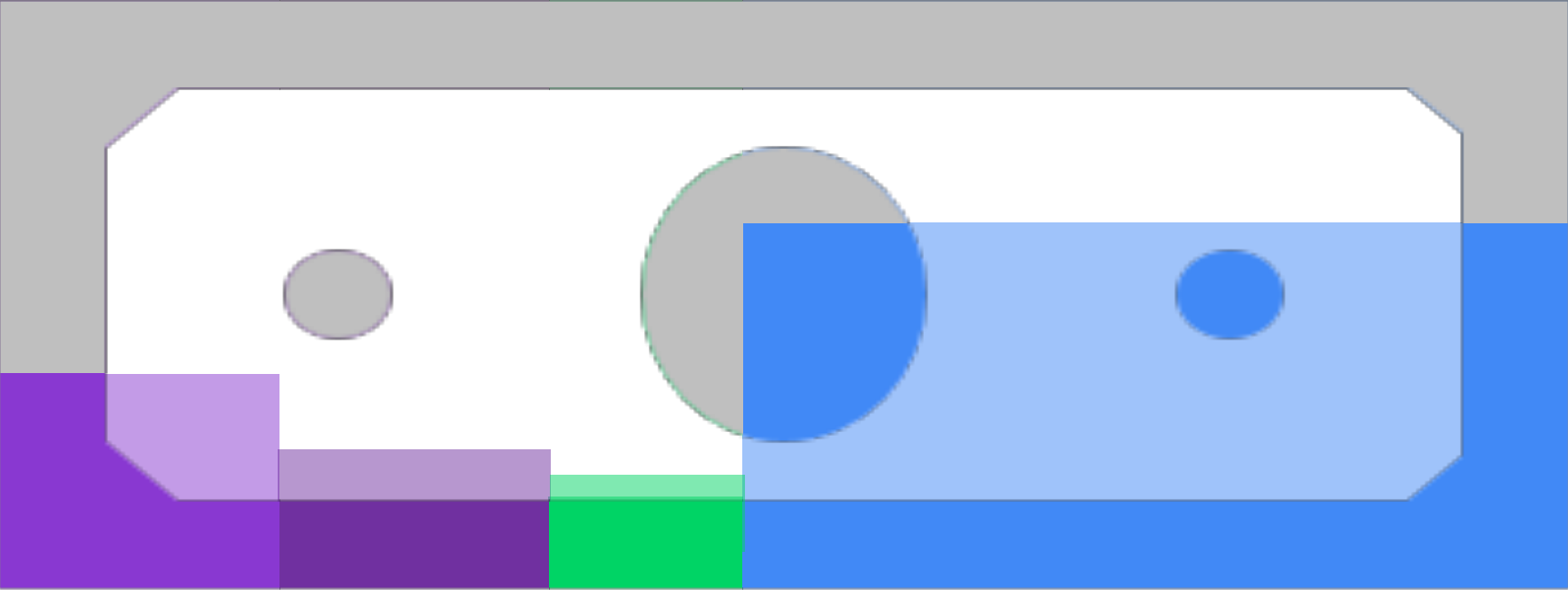
Student Readiness
12¢

Foundations
53¢

School Support (\$129M)	Class Size Reductions	Transformational School Models	HVAC (\$142M)
Extended Learning (\$45M)	(Ed Assistants) (\$89M)	(\$14M)	Classroom Addn's (\$41M)
ELA & Math Supports (\$36M)	Strategic Recruitment & Retention	SEL & Mental Health (\$20M)	IT Infrastructure (\$26M)
Virtual Education (\$40M)	(\$21M)	Community Engagement (\$8M)	Deferred Maint (\$13M)
RTI Materials & Platforms (\$4M)	COVID Sick Leave (\$5M)	AP/Dual Enrollment (\$6M)	Auditing/Reporting (\$5M)
		ESL Support (\$4M)	Water Irrigation (\$5M)

*\$776M is inclusive of Charter Allocations for ESSER 1.0-3.0

SCS ESSER Percent Spent ESSER 2.0 + 3.0



Academics
31%

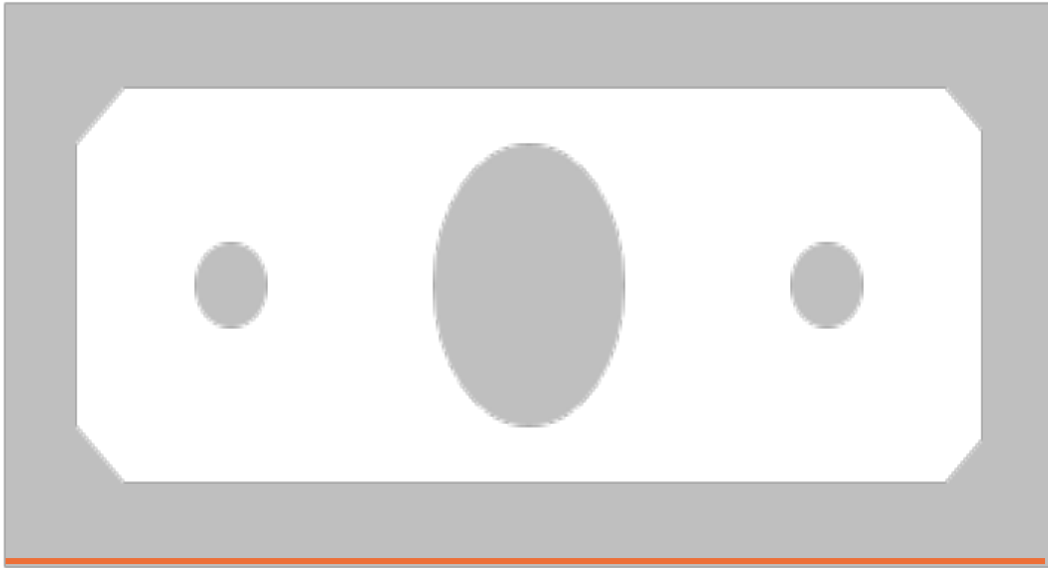
Educators
10%

Student Readiness
5%

Foundations
63%

<p>ELA & Math Supports (\$18M)</p> <p>Virtual Education (\$10M)</p> <p>Extended Learning (\$3M)</p>	<p>Class Size Reductions (Ed Assistants) (\$10M)</p> <p>Covid Sick Leave (\$4M)</p> <p>Teacher Retention (\$3M)</p>	<p>Mental Health (\$2M)</p>	<p>HVAC (\$123M)</p> <p>Classroom Addn's (\$41M)</p> <p>IT Infrastructure (\$6M)</p> <p>Deferred Maint (\$2M)</p> <p>Water Irrigation (\$1M)</p>
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Charter Reimbursement, ESSER 2.0 + 3.0



SCS Charter Reimbursement: 1%

- 22 Schools surveyed: 9 SCS, 13 ASD

%	Authorizer	Timeliness of Reimbursements
46%	ASD	ASD schools where ESSER reimbursements are experiencing delays <10% of the time
54%	ASD	ASD schools where ESSER reimbursements are taking more than 30 days to reimburse 60-80% of the time
0%	SCS	SCS schools where ESSER reimbursements are experiencing delays <10% of the time
67%	SCS	SCS schools where ESSER reimbursements are delayed between 40-60% of the time
33%	SCS	SCS schools where ESSER reimbursements are delayed more than 80% of the time

Charter Reimbursement, ESSER 2.0 + 3.0

"Our federal programs team members said that this is not an ASD issue, that all schools in the state are experiencing this issue. I believe that if we share this information broadly, we can place pressure where necessary to dispense the funds as promised so that schools are able to meet the critical needs of our students."

"Claims are taking about 60 days to reimburse, but they are consistent, and we can plan on the money coming in during that time frame."

"The biggest issue we face is changing requirements with no notice. For example, we had previously submitted all salary and benefits as a set and had not provided any documentation regarding the benefits. Now, the requirement is to submit the entire insurance bill, plus the proof of payment, plus the bank statement - and we weren't told about it until after 3 months of reimbursements had been submitted with no problem."