



Report Date: December 2021
 YTD BUDGET TO ACTUAL SUMMARY BY PROJECT
 FISCAL YEAR 2022

	TOTAL AWARD	BUDGET	ACTIVITY	NET ENCUMBRANCE	REQUISITION RESERVED	TOTAL SPEND	REMAINING BUDGET AMT	REMAINING BUDGET %
9984 ESSER 2.0	\$224,032,802.97	\$195,586,755.70	\$36,447,589.55	\$56,101,362.26	\$4,952,296.72	\$97,501,248.53	\$98,085,507.17	50.00
ESL Support	\$601,263.00	\$601,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,263.00	100.00
Extended Learning	\$2,898,761.99	\$9,676,563.05	\$457,193.45	\$154,991.00	\$0.00	\$612,184.45	\$9,064,378.60	94.00
Virtual Education and Logistics	\$14,768,322.68	\$14,585,742.68	\$2,089,252.08	\$3,165,290.42	\$4,377,040.10	\$9,631,582.60	\$4,954,160.08	34.00
Online Learning and Virtual School	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	100.00
Academic Support for Homeless Students	\$189,000.00	\$189,000.01	\$4,312.58	\$0.00	\$0.00	\$4,312.58	\$184,687.43	98.00
ELA & Math Supports	\$5,731,200.00	\$24,411,132.78	\$16,934,267.82	\$4,434.00	\$4,725.00	\$16,943,426.82	\$7,467,705.96	31.00
SEL & Mental Health	\$6,882,030.00	\$6,882,030.01	\$759,552.87	\$35,997.29	\$54,815.62	\$850,365.78	\$6,031,664.23	88.00
RTI & Intervention Materials & Platforms	\$4,138,022.00	\$4,138,022.00	\$4,740,765.42	\$0.00	\$0.00	\$4,740,765.42	(\$602,743.42)	(15.00)
School Support	\$40,224,116.57	\$36,862,469.80	\$1,421,428.50	\$0.00	\$0.00	\$1,421,428.50	\$35,441,041.30	96.00
Strategic Recruitment & Retention	\$9,617,000.00	\$9,617,000.00	\$0.00	\$2,404,511.85	\$515,716.00	\$2,920,227.85	\$6,696,772.15	70.00
Reduce Adult to Student Ratio	\$20,097,500.00	\$20,097,500.00	\$4,691,954.55	\$0.00	\$0.00	\$4,691,954.55	\$15,405,545.45	77.00
Teacher Supports	\$715,500.00	\$715,500.00	\$362,546.82	\$0.00	\$0.00	\$362,546.82	\$352,953.18	49.00
Facilities & Address Deferred Maintenance	\$74,758,019.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	100.00
Deferred Maintenance: HVAC	\$0.00	\$50,082,619.00	\$0.00	\$50,082,619.00	\$0.00	\$50,082,619.00	\$0.00	0.00
Finance/Auditing and Reporting Support	\$164,384.00	\$164,384.01	\$89,609.79	\$11,700.82	\$0.00	\$101,310.61	\$63,073.40	38.00
Infrastructure Upgrades & IT Supports	\$4,500,000.00	\$4,500,000.00	\$170,313.19	\$241,817.88	\$0.00	\$412,131.07	\$4,087,868.93	91.00
Safety & Security Supports	\$0.00	\$0.00	\$2,317.55	\$0.00	\$0.00	\$2,317.55	(\$2,317.55)	0.00
College Readiness	\$1,300,000.00	\$1,300,000.00	\$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%	\$3,287,386.00	\$3,113,528.88	\$3,113,528.88	\$0.00	\$0.00	\$3,113,528.88	\$0.00	0.00
9985 ESSER 3.0	\$503,145,858.67	\$502,824,552.70	\$21,877,873.18	\$115,199,874.62	\$3,643,187.37	\$140,720,935.17	\$362,103,617.53	72.00
ESL Support	\$3,614,785.56	\$4,299,235.57	\$58,100.35	\$0.00	\$86,958.00	\$145,058.35	\$4,154,177.22	97.00
Extended Learning	\$35,535,360.15	\$35,535,360.16	\$2,338,618.85	\$917.31	\$0.00	\$2,339,536.16	\$33,195,824.00	93.00
Virtual Education and Logistics	\$20,393,593.32	\$20,393,593.33	\$236,225.53	\$0.00	\$2,007,428.90	\$2,243,654.43	\$18,149,938.90	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	\$308,500.00	\$308,500.00	\$53,438.97	\$0.00	\$0.00	\$53,438.97	\$255,061.03	83.00
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	\$1,594,429.52	\$21,082.93	\$0.00	\$1,615,512.45	\$9,974,048.46	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	\$506,250.00	\$506,250.00	\$0.00	\$0.00	\$89,994.00	\$89,994.00	\$416,256.00	82.00
SEL & Mental Health	\$13,021,820.00	\$13,021,820.00	\$994,749.24	\$266,659.55	\$114,000.00	\$1,375,408.79	\$11,646,411.21	89.00
School Support	\$92,357,881.76	\$92,036,575.73	\$70,917.87	\$0.00	\$0.00	\$70,917.87	\$91,965,657.86	100.00
University of Memphis Campus Schools	\$276,456.00	\$276,456.00	\$276,456.00	\$0.00	\$0.00	\$276,456.00	\$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	\$150,000.00	\$11,467,790.02	\$401,900.79	\$0.00	\$375,000.00	\$776,900.79	\$10,690,889.23	93.00
Coding Training	\$1,290,148.00	\$1,290,148.00	\$0.00	\$19,000.00	\$20,000.00	\$39,000.00	\$1,251,148.00	97.00
Reduce Adult to Student Ratio	\$69,201,250.00	\$69,201,250.00	\$5,713,940.08	\$0.00	\$0.00	\$5,713,940.08	\$63,487,309.92	92.00
Teacher Supports	\$552,000.00	\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,000.00	100.00
Attendance & Truancy Supports	\$2,255,400.00	\$2,255,400.00	\$252,224.17	\$0.00	\$0.00	\$252,224.17	\$2,003,175.83	89.00
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	\$131,333,705.46	\$12,763,316.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763,316.46	100.00
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	\$5,000,000.00	\$3,167,600.09	\$16,950.20	\$34,489.25	\$3,219,039.54	\$1,780,960.46	36.00
Finance/Auditing and Reporting Support	\$627,000.00	\$5,046,322.01	\$222,314.24	\$0.00	\$20,000.00	\$242,314.24	\$4,804,007.77	95.00
Infrastructure Upgrades & IT Supports	\$20,820,222.36	\$21,667,107.36	\$4,456,318.24	\$413,386.00	\$0.00	\$4,869,704.24	\$16,797,403.12	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	\$4,007,147.60	\$4,007,147.60	\$29,733.18	\$4,243.86	\$0.00	\$33,977.04	\$3,973,170.56	99.00
College Readiness	\$1,900,000.00	\$3,628,000.00	\$0.00	\$0.00	\$47,331.47	\$47,331.47	\$3,580,668.53	99.00
Advanced Academics Support	\$6,196,415.12	\$6,196,415.12	\$112,043.84	\$12,018.77	\$1,658.86	\$125,721.47	\$6,070,693.65	98.00
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	\$20,606.34	\$0.00	\$0.00	\$20,606.34	\$198,633.66	91.00
CCTE Apprenticeships	\$525,000.00	\$525,000.00	\$0.00	\$13,760.00	\$23,560.00	\$37,320.00	\$487,680.00	93.00
Certification Training	\$695,212.50	\$695,212.49	\$282,118.05	\$7,350.00	\$35,000.00	\$324,468.05	\$370,744.44	53.00
Community Engagement Supports	\$7,622,640.00	\$7,622,640.01	\$27,466.91	\$0.00	\$339,150.00	\$366,616.91	\$7,256,023.10	95.00
Create Our Own	\$2,256,800.00	\$2,256,800.00	\$5,897.53	\$0.00	\$0.00	\$5,897.53	\$2,250,902.47	100.00
Transformational Models	\$1,710,620.29.00	\$13,906,800.28	\$78,627.78	\$779,317.00	\$350,000.00	\$1,207,944.78	\$12,698,855.50	91.00
Indirect Cost 15.47%	\$33,852,591.92	\$33,852,591.92	\$1,465,445.61	\$0.00	\$0.00	\$1,465,445.61	\$32,387,146.31	96.00
Grand Total	\$727,178,661.64	\$698,411,308.40	\$58,325,462.73	\$171,301,236.88	\$8,595,484.09	\$238,222,183.70	\$460,189,124.70	66.00