AGENDA

METROPOLITAN BOARD OF PUBLIC EDUCATION
2601 Bransford Avenue, Nashville, TN 37204
Regular Meeting – June 28, 2016 - 5:00 p.m.
Sharon Dixon Gentry, EdD, Chair

TIME

5:00  I.  CONVENE and ACTION
       A.  Establish Quorum
       B.  Pledge of Allegiance

5:05  II.  AWARDS AND RECOGNITIONS
         A.  Tennessee FFA National Chapter Finalist - Whites Creek High School

5:10  III. AND THE GOOD NEWS IS...
       A.  RePublic Chamber Singers

5:15  IV.  GOVERNANCE ISSUES
        A.  Actions
            1.  Consent
                a.  Approval of Minutes – 2/23/2016 – Regular Meetings
                d.  Recommended Award of Contract for Pennington Elementary School Classroom Additions – Kerry G. Campbell Inc.
                e.  Recommended Award of Contract for Large Scope Projects at Various Schools – Kerry G. Campbell Inc.
                f.  Recommended Award of Contract for Large Scope Projects at Various Schools – Southland Constructors, Inc.
                g.  Recommended Award of Contract for Small Scope Projects at Various Schools – Dowdle Construction Group, LLC
                h.  Recommended Approval of Change Order #2 for Overton High School Additions and Renovations – American Constructors
                i.  Recommended Approval of Supplement #1 for Overton High School Additions and Renovations – TM Partners
                j.  Recommended Approval of Supplement #3 for Hillsboro High School Additions and Renovations – Artifice LLC
                k.  Recommended Approval of Request #2 for Large Scope Projects at Various Schools (Bordeaux Early Learning Center) – Kerry G. Campbell Inc.
                l.  Recommended Approval of Request #3 for Purchase and Installation of Playground Equipment (Cumberland Elementary School) – Playworld Systems, Inc.
                m.  Recommended Approval of Request #4 for Large Scope Projects at Various Schools (McGavock High School Animal Science Barn) – Carter Group
                n.  Awarding of Purchases and Contracts
                   (1)  BFI Waste Service
                   (2)  Channing Bete Company
                   (3)  Dell Marketing LLC
                   (4)  Demand Mechanical
                   (5)  Distinguished Professionals Education Institute
                   (6)  Firetrol Protection Systems
(7) Horton Group, Inc.
(8) Lipscomb University
(9) Lipscomb University
(10) Nashville Public Library (NPL)
(11) Noser Consulting, LLC
(12) PENCIL Foundation
(13) Plant the Seed
(14) RePublic Schools Nashville
(15) Sims Strategic Diversity Consultants
(16) Teaching Strategies, LLC
(17) Tennessee Book Company
(18) Total Mechanical Solutions LLC
(19) TRA, Inc.
(20) Vanderbilt University

Legal Settlement Claim - Case No. 3:16-CV-609

2. EE -7 Financial Stewardship – Governance Committee

5:30 V. REPORTS
   A. Director’s Report
      1.
   B. Committee Reports
      1.
   C. Board Chairman’s Report
      1. Announcements
      2.

5:30 VI. WRITTEN INFORMATION TO THE BOARD (not for discussion)
   A. Sales Tax Collections as of June 20, 2016
   B. Fiscal Year 2015-2016 Operating Budget Financial Reports
   C. Upcoming Committee Meetings
      1.

5:30 VII. ADJOURNMENT

GP-2.6
<table>
<thead>
<tr>
<th>TOPIC</th>
<th>DISCUSSION/MOTION</th>
<th>FOLLOW-UP/OUTCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roll Call</td>
<td>Present: Dr. Jo Ann Brannon Amy Frogge Tyese Hunter Dr. Sharon Gentry, Chair Elissa Kim Mary Pierce Will Pinkston Anna Shepherd, Vice-Chair Jill Speering Chris Henson, Interim Director of Schools</td>
<td>Dr. Gentry called the meeting to order at 5:03 p.m.</td>
</tr>
<tr>
<td>Pledge of Allegiance</td>
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<tr>
<td>AWARDS AND RECOGNITIONS</td>
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<tr>
<td>DaQuan Summers – Hillwood High School</td>
<td>The Board and Mr. Henson presented Mr. Summers with an Award of Recognition for his influential role in Mayor Barry’s Youth Violence Summit.</td>
<td></td>
</tr>
<tr>
<td>Prudential Spirit of Community Awards Finalist</td>
<td>The Board and Mr. Henson presented Ms. Wildun with an Award of Recognition for being a Prudential Spirit of Community Awards finalist.</td>
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<tr>
<td>o Chelstin Wildun – Overton High School</td>
<td></td>
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<tr>
<td>Career Exploration Essay Winners</td>
<td>The Board and Mr. Henson presented Ms. Dao and Mr. Carraquillo with Awards of Recognition for winning the Career Exploration Essay contest.</td>
<td></td>
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<tr>
<td>o Lindsey Dao - Overton High School</td>
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<td>o Nolan Carraquillo - Antioch High School</td>
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<tr>
<td>PUBLIC PARTICIPATION</td>
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<td>Erick Huth – Teacher Pay</td>
<td>Dr. Huth addressed the Board concerning Teacher Pay. He asked the Board to compare salaries with larger districts when considering teacher pay increases.</td>
<td></td>
</tr>
<tr>
<td>Byron Harvey – Equity in School Discipline</td>
<td>Mr. Harvey addressed the Board concerning Equity in School Discipline. He requested that the Board support and partner with NOAH to address efforts to improve equity in school discipline within MNPS.</td>
<td></td>
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</table>

Ms. Shepherd made a motion to approve the consent agenda as read. Dr. Brannon seconded.

VOTE: 9-0 – Unanimous
Metropolitan Nashville Public Schools
Board of Education
Regular Meeting
Minutes
February 23, 2016

**TOPIC** | **DISCUSSION/MOTION** | **FOLLOW-UP/OUTCOME**
--- | --- | ---
**REPORTS**

**A. Director’s Report**
1. Community Achieves Update

Mr. Brown and Ms. McArthur presented the Community Achieves Update to the Board.

**B. Committee Reports**
1. Teaching and Learning

Ms. Speering stated that the Teaching and Learning Committee met on January 25th to discuss Reading Proficiency. The next meeting will be held February 24th at 11:30 a.m.

2. Director Search

Dr. Gentry stated that the Director Search Committee hired Jim Huge and Associates as the recruiter for the director search.


Ms. Pierce stated that the Budget, Finance, and Capital Needs Committee has started developing a timeline for the next steps in the budget process. The next scheduled meeting is March 8th.

4. CLASS

Ms. Shepherd gave a brief CLASS report.

**REPORTS**

**A. Director’s Report**
1. Announcements

- **Second Lady Visits McGavock High School**
  
  Ms. Shepherd announced that on January 27th, Dr. Jill Biden, The Second Lady of the United States of America, visited McGavock High School.

- **Thank You Letter**
  
  Ms. Shepherd thanked Sabrina McCore, a student at Whites Creek, for a thank you letter she received from her.

- **Read to be Ready Campaign**
  
  Ms. Speering announced that Dr. Candice McQueen, Commissioner of Education, launched her new literacy campaign, “Read to be Ready.”

- **MNPS Employee Wellness Center**
  
  Ms. Speering announced that the new MNPS Employee Wellness Center was under construction and set to open in early 2017.

- **Employee Benefits Department**
  
  Ms. Speering congratulated Mr. Hines and the Employee Benefits Department for being nominated to receive an award in honor of their work to improve teacher and employee health.

- **Hunters Lane High School**
  
  Ms. Speering announced that Hunters Lane High School was offering free tutoring to students. Staff also recently presented at the National Title I Conference in Austin, TX.

- **Southeast Community Meeting**
  
  Ms. Hunter announced that there will be a Southeast Community Meeting on March 10th at the Southeast Community Center.
## Metropolitan Nashville Public Schools
### Board of Education
#### Regular Meeting
##### Minutes
February 23, 2016

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<td>• Governor’s Academy for</td>
<td>Dr. Gentry congratulated Dr. James Bailey, Principal of Whites Creek High School, for being selected as a mentor for the Governor’s Academy for School Leadership.</td>
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<tr>
<td>School Leadership</td>
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<tr>
<td>• Hillsboro High School</td>
<td>Ms. Pierce announced that Hillsboro High School will perform “Godspell” on February 29th at 7:00 p.m.</td>
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</tbody>
</table>

**WRITTEN INFORMATION TO THE BOARD**

- Sales Tax Collections as of February 20, 2016
- Fiscal Year 2015-2016 Operating Budget Financial Reports
- Transportation Update
- Substitute Update
- Priority Schools Updates
- Adjournment

Ms. Frogge adjourned the meeting at 6:23 p.m.

**Signatures**

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Chris M. Henson  
Board Secretary

Sharon Dixon Gentry  
Board Chair

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Date
### Roll Call

**Present:** Amy Frogge, Tyese Hunter, Dr. Sharon Gentry, Chair, Elissa Kim, Mary Pierce, Will Pinkston, Anna Shepherd, Vice-Chair, Jill Speering, Chris Henson, Interim Director of Schools.

**Absent:** Dr. Jo Ann Brannon

Dr. Gentry called the meeting to order at 5:00 p.m.

### Pledge of Allegiance

Dr. Gentry introduced the Office of Priority Schools staff.

### AWARDS AND RECOGNITIONS

- **Antioch High School Chamber Choir**: The Antioch High School Chamber Choir performed at the Board meeting.
- **Nashville School of the Arts Artwork**: Nashville School of the Arts displayed art work at the Board meeting.

### AND THE GOOD NEWS IS…

- **Nancy Stetten – Education is Not a Race**: Ms. Stetten addressed the Board concerning Education is Not a Race. She asked the Board to ensure that children are cultivating a love for learning while in MNPS and spoke about the lack of planning time for teachers.
- **Chris Moth – Busing, Magnets, Pathways: Thursday 5:30 Rose Park**: Mr. Moth addressed the Board concerning magnet pathways. He asked the Board to consider whether academic magnets accomplish anything measureable for MNPS students. He also invited the Board to attend the Hillsboro Cluster PAC meeting at Rose Park Middle Magnet on March 10th.
- **Erick Huth – Issues Impacting Employees**: Dr. Huth addressed the Board concerning Issues Impacting Employees. He asked the Board to remove the focus from TNReady to cultivating student’s love of learning.
- **Jessica Velasco and Darnesjiia Buford – College Access and Postsecondary Planning**: Ms. Velasco and Ms. Buford addressed the Board concerning college access and postsecondary planning for students. They asked the Board for a meeting to discuss the issues further.

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**TOPIC** | **DISCUSSION/MOTION** | **FOLLOW-UP/OUTCOME**
--- | --- | ---
- Roll Call | Present: Amy Frogge, Tyese Hunter, Dr. Sharon Gentry, Chair, Elissa Kim, Mary Pierce, Will Pinkston, Anna Shepherd, Vice-Chair, Jill Speering, Chris Henson, Interim Director of Schools. Absent: Dr. Jo Ann Brannon | 
- Pledge of Allegiance | 
- Introduction of Office of Priority Schools Staff | Mr. Henson introduced the Office of Priority Schools staff. | 
- Antioch High School Chamber Choir | The Antioch High School Chamber Choir performed at the Board meeting. | 
- Nashville School of the Arts Artwork | Nashville School of the Arts displayed art work at the Board meeting. | 
- Nancy Stetten – Education is Not a Race | Ms. Stetten addressed the Board concerning Education is Not a Race. She asked the Board to ensure that children are cultivating a love for learning while in MNPS and spoke about the lack of planning time for teachers. | 
- Chris Moth – Busing, Magnets, Pathways: Thursday 5:30 Rose Park | Mr. Moth addressed the Board concerning magnet pathways. He asked the Board to consider whether academic magnets accomplish anything measureable for MNPS students. He also invited the Board to attend the Hillsboro Cluster PAC meeting at Rose Park Middle Magnet on March 10th. | 
- Erick Huth – Issues Impacting Employees | Dr. Huth addressed the Board concerning Issues Impacting Employees. He asked the Board to remove the focus from TNReady to cultivating student’s love of learning. | 
- Jessica Velasco and Darnesjiia Buford – College Access and Postsecondary Planning | Ms. Velasco and Ms. Buford addressed the Board concerning college access and postsecondary planning for students. They asked the Board for a meeting to discuss the issues further. |
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<tr>
<td>• Dwana Wade – Thank You for Committed Support</td>
<td>Ms. Wade thanked the Board for their support of the Community Engagement Equity in School Discipline committee.</td>
<td></td>
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<td>• Thomas Weber – Tusculum Elementary School</td>
<td>Mr. Weber addressed the Board concerning Tusculum Elementary School. He asked the Board to ensure that the additions at Tusculum Elementary continue and are not delayed.</td>
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**GOVERNANCE ISSUES**

| • Consent Agenda | Ms. Shepherd read the following consent agenda: V-1-A-a- Recommended Award of Contract for Mechanical Engineering at Various Schools – Olert Engineering; V-1-A-a- b- Recommended Approval of Supplement #1 for Cane Ridge Area Elementary School – EOA Architects, PLLC; V-1-A-c- Recommended Approval of Supplement #1 for East Nashville Magnet High School Band Room Renovation – Vivid1 Architecture; V-1-A-d- Recommended Approval of Request #1 for Playground Equipment (Southeast Early Learning Center) – Playworld Systems, Inc.; V-1-A-e- Recommended Approval of Request #2 for Playground Equipment (Glencliff Elementary School) – Playworld Systems, Inc.; V-1-A-f- Recommended Approval of Request #16 for Purchase of Furniture (Hume-Fogg Magnet High School Renovations) – GBI; V-1-A-g- Recommended Approval of Request #1 for Materials Testing (Martin Luther King, Jr. Magnet High School Additions) – Beaver Engineering, Inc.; V-1-A-h- Recommended Approval of Request #1 for Small Scope Projects at Various Schools (McGavock High School Auto Diesel Classroom) – Bomar Construction Company; V-1-A-i- Recommended Approval of Request #2 for Small Scope Projects at Various Schools (Global Mall Enrollment Center) – Bomar Construction Company; V-1-A-j- Awarding of Purchases and Contracts (1) Awardees from RFP #16-25 for Maintenance and Repair Service for HVAC Controls, (2) BleachersandSeats.com, (3) CDW Government, Inc. (2 requisitions), (4) Earthwalk Communications, (5) Education Networks of America, LLC; (6) eSchool Solutions dba TeacherMatch, (7) PHP Locker Company, (8) Rush Trucking Center, (9) SSDC Services Corporation, (10) Walick-Kemp & Associates, Inc; V-1-A-k- Compulsory Attendance Waivers. |                   |
Metropolitan Nashville Public Schools
Board of Education
Minutes
March 8, 2016

TOPIC | DISCUSSION/MOTION | FOLLOW-UP/OUTCOME
--- | --- | ---
Consent Agenda - continued | Mr. Pinkston asked Mr. Henson to give a brief summary of Item V-A-1-j-(5). Mr. Henson gave the summary to the Board. Ms. Shepherd made a motion to approve the consent agenda. Mr. Pinkston seconded. | VOTE: 8-0 Unanimous

REPORTS

A. Director’s Report
1. Exceptional Education | Ms. McAdams presented the Exceptional Education report to the Board.

2. Advanced Academics | Dr. Matt Nelson presented the Advanced Academics report to the Board. Dr. Shunn Turner presented the Board with the Encore/Gifted Program report.

3. Transportation Update | Ms. Marsh gave the Board a brief Transportation update.

B. Committee Reports
1. CLASS | Mr. Pinkston presented the CLASS report on behalf of Ms. Shepherd.

2. Budget, Finance, and Capital Needs | Ms. Pierce gave a Budget, Finance, and Capital Needs Committee report. The next meeting will be held on March 16th.

3. Teaching and Learning | Ms. Speering gave a Teaching and Learning Committee report.

C. Board Chairman’s Report
1. Announcements
   - Bellevue Community Meeting | Ms. Frogge announced that on March 17th at 6:00 p.m. at the Bellevue Library, a community meeting would be held.

   - Hillsboro High School Boys Basketball Team | Ms. Pierce congratulated the Hillsboro High School Boys Basketball Team for making it to the State Tournament.

   - Notice of a Motion | Mr. Pinkston gave notice that he would be bringing a resolution concerning the ASD at the next Board meeting.

   - Music Makes Us Meeting | Mr. Pinkston read the following announcement on behalf of Ms. Shepherd. She congratulated Dr. Jones and Ms. Schell for hosting a great Music Makes Us Meeting at McGavock High School.

   - The Nashville City-wide Track Meet | Mr. Pinkston read the following announcement on behalf of Ms. Shepherd. The Nashville City-wide Track Meet will be held at McGavock High School. The event will be hosted by The F.A.N.S.

   - Gra-Mar Middle Prep | Ms. Speering announced that the Family Matters Organization held a spaghetti cook-off at Gra-Mar Middle School during a meeting to discuss school-related issues within the Maplewood Cluster. In addition, a workshop will be held on March 15th at 10:00 a.m. to discuss developing social and job-related skills.

   - Gra-Mar Middle Prep | Ms. Speering announced that on March 10th at 10 a.m. parents of Gra-Mar Middle Prep students are invited to have breakfast with the principal.
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</tr>
</thead>
<tbody>
<tr>
<td>Antioch/Cane Ridge Community Meeting</td>
<td>Ms. Hunter announced that she will host a community meeting at the Southeast Community Center on March 10th at 6:00 p.m.</td>
<td></td>
</tr>
<tr>
<td>Director Search Process</td>
<td>Ms. Hunter announced that on March 15th, Mr. Pinkston would update the South and Southeast area communities on the Director Search Process.</td>
<td></td>
</tr>
<tr>
<td>Tennessee State University</td>
<td>Ms. Hunter invited the community to participate in the Summer Speech Camp that will be held at Tennessee State University from June 20th - July 14th.</td>
<td></td>
</tr>
<tr>
<td>Whites Creek High School Boys Basketball Team</td>
<td>Dr. Gentry congratulated the Whites Creek High School Boys Basketball Team for advancing to the State Tournament.</td>
<td></td>
</tr>
<tr>
<td>East Nashville High School Girls Basketball Team</td>
<td>Mr. Henson congratulated the East Nashville High School Girls Basketball Team for advancing to the State Tournament.</td>
<td></td>
</tr>
</tbody>
</table>

**WRITTEN INFORMATION TO THE BOARD**

- Priority Schools Update
- Adjournment
  Ms. Frogge adjourned the meeting at 7:15 p.m.
- Signatures

_______________________________  ________________
Chris M. Henson          Sharon Dixon Gentry
Board Secretary            Board Chair

Date
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. RECOMMENDED AWARD OF CONTRACT FOR PROFESSIONAL SERVICES – DISTRICT-WIDE TESTING & BALANCING SERVICES – UNITED TESTING & BALANCING, INC.

We are requesting a five-year contract with United Testing & Balancing, Inc. to perform Testing & Balancing Services for various projects as determined by Metro Schools.

Compensation is monthly, at an hourly rate, as assigned work is completed.

It is recommended that this contract be approved.

Legality approved by Metro Department of Law.

FUNDING: Various funds used depending on project

DATE: June 28, 2016

c. RECOMMENDED AWARD OF CONTRACT FOR PROFESSIONAL SERVICES – DISTRICT-WIDE TESTING & BALANCING SERVICES – SYSTEM ANALYSIS, INC.

We are requesting a five-year contract with System Analysis, Inc. to perform Testing & Balancing Services for various projects as determined by Metro Schools.

Compensation is monthly, at an hourly rate, as assigned work is completed.

It is recommended that this contract be approved.

Legality approved by Metro Department of Law.

FUNDING: Various funds used depending on project

DATE: June 28, 2016
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. RECOMMENDED AWARD OF CONTRACT FOR PENNINGTON ELEMENTARY SCHOOL CLASSROOM ADDITIONS – KERRY G. CAMPBELL, INC.

Bid Date: June 14, 2016  Bid Time: 2:00 p.m.
Architect: Melvin Gill & Associates

<table>
<thead>
<tr>
<th>Bidder</th>
<th>Base Bid</th>
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<tbody>
<tr>
<td>Kerry G. Campbell, Inc.</td>
<td>$2,989,256</td>
</tr>
<tr>
<td>Orion Building Corporation</td>
<td>$3,362,000</td>
</tr>
<tr>
<td>Carden Company</td>
<td>$3,925,000</td>
</tr>
<tr>
<td>Bomar Construction Company, Inc.</td>
<td>$4,256,000</td>
</tr>
</tbody>
</table>

Projects recently successfully completed:
- Columbia State Community College
- Middle Tennessee State University
- McFadden Community Center

It is recommended that this contract be approved.

FUNDING: 45016.80406116

DATE: June 28, 2016

e. RECOMMENDED AWARD OF CONTRACT FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS – KERRY G. CAMPBELL, INC.

Competitive proposals were evaluated for qualifications and costs by the Evaluation Committee, and scores were assigned for each qualification and cost component. The composite scores were as follows:

<table>
<thead>
<tr>
<th>Contractor:</th>
<th>Score</th>
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</thead>
<tbody>
<tr>
<td>Orion Building Corporation</td>
<td>90.49</td>
</tr>
<tr>
<td>Carter Group, LLC</td>
<td>88.82</td>
</tr>
<tr>
<td>Kerry G. Campbell, Inc.</td>
<td>86.19</td>
</tr>
<tr>
<td>Southland Constructors, Inc.</td>
<td>85.55</td>
</tr>
</tbody>
</table>

Contracts were issued to the top two scoring contractors in October 2015. At this time, we are requesting a one-year contract also be awarded to Kerry G. Campbell, Inc. The original contract may be extended for four (4) one-year terms not to exceed five years total.

It is recommended that this contract be approved.

Legality approved by Metro Department of Law.

FUNDING: Funding will vary based on project.

Date: June 28, 2016
ACTIONS

f. RECOMMENDED AWARD OF CONTRACT FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS – SOUTHLAND CONSTRUCTORS, INC.

Competitive proposals were evaluated for qualifications and costs by the Evaluation Committee, and scores assigned for each qualification and cost component. The composite scores were as follows:

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Score</th>
</tr>
</thead>
<tbody>
<tr>
<td>Orion Building Corporation</td>
<td>90.49</td>
</tr>
<tr>
<td>Carter Group, LLC</td>
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<td>Kerry G. Campbell, Inc.</td>
<td>86.19</td>
</tr>
<tr>
<td>Southland Constructors, Inc.</td>
<td>85.55</td>
</tr>
</tbody>
</table>

Contracts were issued to the top two scoring contractors in October 2015. At this time, we are requesting a one-year contract also be awarded to Southland Constructors, Inc. The original contract may be extended for four (4) one-year terms not to exceed five years total.

It is recommended that this contract be approved.

Legality approved by Metro Department of Law.

FUNDING: Funding will vary based on project.

Date: June 28, 2016
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. RECOMMENDED AWARD OF CONTRACT FOR SMALL SCOPE PROJECTS AT VARIOUS SCHOOLS – DOWDLE CONSTRUCTION GROUP, LLC

Competitive proposals were evaluated for qualifications and costs by the Evaluation Committee, and scores assigned for each qualification and cost component. The composite scores were as follows:

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Score</th>
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</thead>
<tbody>
<tr>
<td>Bomar Construction Company, Inc.</td>
<td>95.00</td>
</tr>
<tr>
<td>Dowdle Construction Group, LLC</td>
<td>84.96</td>
</tr>
</tbody>
</table>

A contract was issued to the top scoring contractor in October 2015. At this time, we are requesting a one-year contract also be awarded to Dowdle Construction Group, LLC. The original contract may be extended for four (4) one-year terms not to exceed five years total.

It is recommended that this contract be approved.

Legality approved by Metro Department of Law.

FUNDING: Funding will vary based on project.

Date: June 28, 2016

h. RECOMMENDED APPROVAL OF CHANGE ORDER #2 FOR OVERTON HIGH SCHOOL ADDITIONS AND RENOVATIONS – AMERICAN CONSTRUCTORS

We are requesting approval to make the following changes to this contract:

1. Add Alternate #1 – Renovate 1995 Wing $2,153,504.00
2. Add Alternate #3 – Construct 2 Classroom Additions $466,000.00
3. Add Lockers and Bottle Fillers $159,648.45
4. Add Warm Air Hand Dryers $50,029.93

Total $2,829,182.38

It is recommended that this change order be approved.

Legality approved by Metro Department of Law.

FUNDING: 45016.80406816

DATE: June 28, 2016
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

i. RECOMMENDED APPROVAL OF SUPPLEMENT #1 FOR OVERTON HIGH SCHOOL ADDITIONS AND RENOVATIONS – TM PARTNERS

We are requesting approval to make the following changes to this contract:

1. Adjustment to contract amount for bid cost above contracted amount $129,001.00
2. Adjustment to contract amount for Change Order #2 $185,912.00

Total $314,913.00

It is recommended that this supplement be approved.

Legality approved by Metro Department of Law.

FUNDING: 45016.80406816

DATE: June 28, 2016

j. RECOMMENDED APPROVAL OF SUPPLEMENT #3 FOR HILLSBORO HIGH SCHOOL ADDITIONS AND RENOVATIONS – ARTIFICE LLC

We are requesting approval to make the following changes to this contract:

1. Adjustment to contract amount to add field verification of the existing building $3,600.00
2. Adjustment to contract amount to design an additional site plan for Phase 1 $7,900.00

Total $11,500.00

It is recommended that this supplement be approved.

Legality approved by Metro Department of Law.

FUNDING: 45016.80405416

DATE: June 28, 2016
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

k. RECOMMENDED APPROVAL OF REQUEST #2 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (BORDEAUX EARLY LEARNING CENTER) – KERRY G. CAMPBELL, INC.

We are requesting approval to issue a purchase order for the Office Addition at Bordeaux Early Learning Center in the amount of $35,200.12.

It is recommended that this request be approved.

FUNDING: 45015.80404515

DATE: June 28, 2016

l. RECOMMENDED APPROVAL OF REQUEST #3 FOR PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT (CUMBERLAND ELEMENTARY SCHOOL) – PLAYWORLD SYSTEMS INC.

We are requesting approval to issue a purchase order for Playground Equipment and Installation at Cumberland Elementary School in the amount of $51,890.80.

It is recommended that this request be approved.

FUNDING: 45016.80405916

DATE: June 28, 2016

m. RECOMMENDED APPROVAL OF REQUEST #4 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (MCGAVOCK HIGH SCHOOL ANIMAL SCIENCE BARN) – CARTER GROUP

We are requesting approval to issue a purchase order for a small scope project at McGavock High School in the amount of $92,952.00.

It is recommended that this request be approved.

FUNDING: 45015.80405916

DATE: June 28, 2016
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: BFI Waste Services, LLC

SERVICE/GOODS: Trash and recycling dumpster pickup for all MNPS locations. This contract is awarded from MNPS Invitation to Bid (ITB) #B16-22.

TERM: July 1, 2016 through June 30, 2021

FOR WHOM: All MNPS

COMPENSATION: Total compensation under this contract is not to exceed $5,000,000.

OVERSIGHT: Facility and Grounds Maintenance

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: Pending

SOURCE OF FUNDS: Operating Budget

n. Awarding of Purchases and Contracts

(2) VENDOR: Channing Bete Company

SERVICE/GOODS: Requisition #135101 for CPR AED workbooks, manuals, and DVD sets.

TERM: June 29, 2016 through December 31, 2016

FOR WHOM: MNPS students

COMPENSATION: Total purchase is not to exceed $27,711.70.

OVERSIGHT: Central Services - Textbooks

EVALUATION: Quality of products and timeliness of delivery.

MBPE CONTRACT NUMBER: N/A

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(3) VENDOR: Dell Marketing LLC

SERVICE/GOODS: Requisition for Audio Codes phones and digital gateways needed to support the new MNPS centralized phone system that will utilize the Skype for Business Platform. This purchase piggybacks the Metro Government contract with Dell Marketing LLC.

TERM: June 29, 2016 through December 31, 2017

FOR WHOM: All MNPS employees

COMPENSATION: Total purchase is not to exceed $700,000.

OVERSIGHT: Technology and Information Services

EVALUATION: Quality of products and timeliness of delivery.

MBPE CONTRACT NUMBER: Metro contract #355070

SOURCE OF FUNDS: Capital Funds – Technology
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(4) VENDOR: Demand Mechanical

SERVICE/GOODS: Second Amendment to the contract, increasing compensation for additional services during the contract term. Contractor provides HVAC and Plumbing installation, repair, and service.

TERM: August 26, 2015 through August 25, 2020

FOR WHOM: Facility and Grounds Maintenance

COMPENSATION: This Amendment increases compensation under the contract by $1,000,000.

Total compensation under this contract is not to exceed $1,250,000.

OVERSIGHT: Facility and Grounds Maintenance

EVALUATION:
1. Timely and efficient installation and service.
2. Two-hour response time to service requests.
3. Equipment downtime of less than 48 hours.

MBPE CONTRACT NUMBER: 2-791211-00A3

SOURCE OF FUNDS: Capital Funds

n. Awarding of Purchases and Contracts

(5) VENDOR: Distinguished Professionals Education Institute

SERVICE/GOODS: Requisition #134758 to purchase the services of Distinguished Professionals to fill critical teacher shortages in specialized courses.

TERM: January 1, 2016 through June 30, 2016

FOR WHOM: Human Resources and Talent Services

COMPENSATION: Total purchase is not to exceed $110,895.

OVERSIGHT: Human Resources and Talent Services

EVALUATION: Quality of services provided.

MBPE CONTRACT NUMBER: 2-00364-01

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(6) VENDOR: Firetrol Protection Systems

SERVICE/GOODS: Fire alarm system improvements at MNPS Central Office complex, Spectrum Academy at Ironwood, and Cole Elementary School. This contract is awarded from MNPS Invitation to Bid (ITB) #B16-36.

TERM: June 29, 2016 through April 30, 2017

FOR WHOM: Facility and Grounds Maintenance

COMPENSATION: Total compensation under this contract is not to exceed $56,327.01.

OVERSIGHT: Facility and Grounds Maintenance

EVALUATION: Quality of work and timeliness of project completions.

MBPE CONTRACT NUMBER: Pending

SOURCE OF FUNDS: Capital Funds

n. Awarding of Purchases and Contracts

(7) VENDOR: Horton Group, Inc.

SERVICE/GOODS: First Amendment to the contract, adding creation of a MNPS “News” site to the scope of work and increasing compensation for that task. Contractor will provide website design services to develop and implement a replacement to the existing MNPS website (Edline service provided through Blackboard).

TERM: June 15, 2016 through June 30, 2017

FOR WHOM: All MNPS employees

COMPENSATION: This Amendment increases total compensation under the contract by $10,000.

Total compensation under this contract is not to exceed $202,675.

OVERSIGHT: Communications

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: 2-187409-00A1

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(8) VENDOR: Lipscomb University

SERVICE/GOODS: Requisition #134344 to purchase the 2015-2016 MNPS Teacher of the Year Banquet venue and catering services.

TERM: May 1, 2016 through June 30, 2016

FOR WHOM: MNPS Teacher of the Year awardees

COMPENSATION: Total purchase is not to exceed $26,323.73.

OVERSIGHT: Human Resources and Talent Services

EVALUATION: Quality of facility and services provided.

MBPE CONTRACT NUMBER: N/A

SOURCE OF FUNDS: Operating Budget


n. Awarding of Purchases and Contracts

(9)(a) VENDOR: Lipscomb University

SERVICE/GOODS: Fifth Amendment to the contract, extending the term through the 2016-2017 school year and increasing the lease rate from $5.20 per square foot to $5.30 per square foot. Lessee leases Premises at 3701 Belmont Boulevard Nashville TN.

TERM: July 1, 2012 through June 30, 2017

FOR WHOM: Facility Services

COMPENSATION: Total revenue under this lease will be $4,732.45 per month.

OVERSIGHT: Facility Services

EVALUATION: Timeliness of lease payments.

MBPE CONTRACT NUMBER: 2-222500-09A5

SOURCE OF FUNDS: Revenue
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(9)(b) VENDOR: Lipscomb University

SERVICE/GOODS: Third Amendment to the contract, extending the term through the 2016-2017 school year and increasing the monthly lease rate by $125. Lessee leases additional parking space at 3710 Belmont Boulevard, Nashville TN.

TERM: April 1, 2013 through June 30, 2017

FOR WHOM: Facility Services

COMPENSATION: Total revenue under this lease will be $2,625 per month.

OVERSIGHT: Facility Services

EVALUATION: Timeliness of lease payments.

MBPE CONTRACT NUMBER: 2-222500-10A3

SOURCE OF FUNDS: Revenue

n. Awarding of Purchases and Contracts

(10) VENDOR: Nashville Public Library (NPL)

SERVICE/GOODS: Memorandum of Understanding (MOU) between MNPS and NPL for sharing the services available through NPL’s Limitless Library program and Integrated Library System.

TERM: July 1, 2016 through June 30, 2021

FOR WHOM: All MNPS students and librarians

COMPENSATION: Total compensation under this contract is not to exceed $500,000 ($100,000 per year).

OVERSIGHT: Leadership and Learning – Library Services

EVALUATION: Quality of services provided.

MBPE CONTRACT NUMBER: 2-223432-03

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(11) VENDOR: Noser Consulting, LLC

SERVICE/GOODS: First Amendment to the contract, extending the term and increasing compensation for services during the 2016-2017 school year. Contractor conducts multi-method, multi-informant process and outcome evaluations across the full-service Community School Sites.

TERM: August 12, 2015 through June 30, 2017

FOR WHOM: Support Services – Community Achieves

COMPENSATION: This Amendment increases compensation under the contract by $118,000.

Total compensation under this contract is not to exceed $218,000.

OVERSIGHT: Support Services – Community Achieves

EVALUATION: Quality of services provided.

MBPE CONTRACT NUMBER: 2-549794-05A1

SOURCE OF FUNDS: Operating Budget

n. Awarding of Purchases and Contracts

(12) VENDOR: PENCIL Foundation

SERVICE/GOODS: Third Amendment to the lease contract, extending the term through the 2017-2018 school year. Under this contract, Lessee occupies approximately 14,200 square feet of space at 1300 56th Avenue North in Nashville for use as a “School Supplies Center”.

TERM: July 1, 2013 through June 30, 2018

FOR WHOM: Facility Services

COMPENSATION: There is no compensation under this contract.

OVERSIGHT: Facility Services

EVALUATION: Preservation and routine upkeep of the leased premises.

MBPE CONTRACT NUMBER: 2-171814-10A3

SOURCE OF FUNDS: N/A
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(13) VENDOR: Plant the Seed

SERVICE/GOODS: Fourth amendment to the contract, extending the term and increasing the compensation for services during the 2016-2017 school year. In addition, services will be expanded to include Whitsitt Elementary School and the new Cambridge Early Learning Center (ELC) in Antioch, TN.

TERM: July 1, 2015 through June 30, 2017

FOR WHOM: MNPS Pre-K students

COMPENSATION: This Amendment increases compensation under this contract by $378,846 ($160,500 for the additional locations).

Total compensation under this contract is not to exceed $834,756.

OVERSIGHT: Leadership and Learning – Pre-K

EVALUATION: Timely delivery and quality of programming.

MBPE CONTRACT NUMBER: 2-177008-00A4

SOURCE OF FUNDS: Operating Budget, Federal Funds - Pre-School Expansion Grant

n. Awarding of Purchases and Contracts

(14) VENDOR: RePublic Schools Nashville

SERVICE/GOODS: Consolidation of separate lease contracts for three of Contractor’s subsidiaries (Liberty Collegiate Academy, Nashville Preparatory School, and Nashville Academy of Computer Science) into a single lease contract. The combined square footage under the lease is 104,942 sf.

TERM: July 1, 2016 through June 15, 2020.

FOR WHOM: Office of Charter Schools

COMPENSATION: Total revenue under this lease contract is $46,349.39 per month.

OVERSIGHT: Office of Charter Schools

EVALUATION: Timeliness of lease payments.

MBPE CONTRACT NUMBER: 2-00588-06

SOURCE OF FUNDS: Revenue
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(15) VENDOR: Sims Strategic Diversity Consultants

SERVICE/GOODS: Gwendolyn Sims Davis, Senior Executive Consultant, will be personally engaged to work directly with the MNPS Facility Planning and Construction and Purchasing Departments to manage the district’s Diversity Business Enterprise (DBE) Program.

TERM: June 29, 2016 through June 30, 2019

FOR WHOM: Facility Planning and Construction, Purchasing

COMPENSATION: Contractor will be paid at a rate of $90 per hour, plus travel expenses.

Total compensation under this contract is not to exceed $100,000.

OVERSIGHT: Facility Planning and Construction, Purchasing

EVALUATION: Successful management of the district’s Diversity Business Enterprise (DBE) Program.

MBPE CONTRACT NUMBER: 2-903715-01

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(16) VENDOR: Teaching Strategies, LLC

SERVICE/GOODS: Fifth Amendment to the contract, extending the term and increasing compensation for services during the 2016-2017 school year. Contractor provides professional development, online assessments, and curriculum for Pre-K classes.

TERM: June 10, 2015 through June 30, 2017

FOR WHOM: Pre-K staff and students

COMPENSATION: This Amendment increases compensation under the contract by $362,216.

Total compensation under this contract is not to exceed $1,141,536.

OVERSIGHT: Leadership and Learning – Pre-K

EVALUATION: Timely delivery and quality of services.

MBPE CONTRACT NUMBER: 2-214201-01A5

SOURCE OF FUNDS: Federal Funds - Pre-School Expansion Grant

n. Awarding of Purchases and Contracts

(17) VENDOR: Tennessee Book Company

SERVICE/GOODS: Requisitions #134363, #134542, #134588, and #134599 to purchase Integrated Math, Handwriting, Social Studies, and Information Technology textbooks.

TERM: June 29, 2016 through June 30, 2016

FOR WHOM: All MNPS students

COMPENSATION: Total purchases are not to exceed $775,927.60.

OVERSIGHT: Central Services – Textbooks

EVALUATION: Quality of products and timeliness of deliveries.

MBPE CONTRACT NUMBER: N/A

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(18) VENDOR: Total Mechanical Solutions LLC

SERVICE/GOODS: Second Amendment to the contract, increasing compensation for additional services during the contract term. Contractor provides HVAC and Plumbing installation, repair, and service.

TERM: August 26, 2015 through August 25, 2020

FOR WHOM: Facility and Grounds Maintenance

COMPENSATION: This Amendment increases compensation under the contract by $350,000.

Total compensation under this contract is not to exceed $1,000,000.

OVERSIGHT: Facility and Grounds Maintenance

EVALUATION:
1. Timely and efficient installation and service.
2. Two-hour response time to service requests.
3. Equipment downtime of less than 48 hours.

MBPE CONTRACT NUMBER: 2-00652-00A2

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(19) VENDOR: TRA, Inc.

SERVICE/GOODS: First Amendment to the contract, extending the term and increasing compensation to cover the license fee for School Funds Online during the 2016-2017 school year.

TERM: August 12, 2015 through July 31, 2017

FOR WHOM: All MNPS schools

COMPENSATION: This Amendment increases compensation under the contract by $57,672.

Total compensation under this contract is not to exceed $115,344.

OVERSIGHT: School Audit

EVALUATION: Service quality and responsiveness.

MBPE CONTRACT NUMBER: 2-100125-02A1

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

n. Awarding of Purchases and Contracts

(20) VENDOR: Vanderbilt University

SERVICE/GOODS: First Amendment to the contract, increasing compensation during the 2016-2017 school year for services provided. Contractor provides science and math instruction through its Center for Science and Math for up to 104 MNPS students.

TERM: June 1, 2014 through May 31, 2019

FOR WHOM: Selected students in grades 9-12

COMPENSATION: This Amendment increases annual compensation under the contract by $25,000.

Total Compensation under this contract is not to exceed $1,350,000.

OVERSIGHT: Leadership and Learning

EVALUATION: Improved test scores of students participating in the program.

MBPE CONTRACT NUMBER: 2-218740-19 Annex 53A1

SOURCE OF FUNDS: Operating Budget
April 18, 2016

Metropolitan Board of Public Education
2601 Bransford Avenue
Nashville, TN 37204

Attention: Dr. Sharon Gentry, Board Chair
Anna Shepherd, Board Vice-Chair

Dear Dr. Gentry and Ms. Shepherd,

Current Board Policy EE-7, paragraph 6 requires the Director to “Seek approval of the Board before committing to any single expenditure greater than $25,000.” For context, a single expenditure of $25,000 represents less than one hundredth of one percent of the school district’s annual expenditures (not including payroll and utilities).

Over the past twelve months, there were a total of 845 contracts and purchases submitted to the Board for approval. That averages 70 per month. The volume increase has raised concerns by some Board members about the ability to adequately review the number of consent items prior to Board meetings.

The number of expenditure items (purchases and contracts) placed on the Board agenda in compliance with this Policy has increased in the past few years, primarily due to: (a) increased expenditure budgets for the school district (including grant funding); (b) improved diligence in strictly complying with Policy EE-7; and (c) an increasing capture rate of spending transactions in the MNPS Procure-to-Pay system, which identifies in advance the purchase expenditures that need Board approval. The effect of these factors is expected and by strategy is intended to continue increasing the number of approval expenditures included on Board agendas.

The volume of contracts and purchases submitted to the Board for approval can be reduced by raising the threshold for mandatory approval by the Board. An increase in the Policy threshold to $100,000 would reduce by half the number of expenditures requiring Board approval.

Purchase requisitions that require Board approval under EE-7 are the most time-sensitive of the items on the consent agenda. These requisitions include
supplies and services used in MNPS classrooms. Board approval delays obtaining these supplies and services by an average of 3-4 weeks. In context, the average cycle time for executing all other purchases is less than 3 days.

Purchase requisitions represent about half of the contract and purchase items on the consent agenda. Most of the volume reduction that would result from increasing the EE-7 threshold would impact purchase requisitions. For example, a threshold increase to $100,000 would reduce the number of requisitions awaiting Board approval by over 75%.

Among the membership of the Council of the Great City Schools, the average threshold for Board approval among all members is $110,000; the average threshold for member districts with student enrollments between 75,000 and 99,000 is $80,000.

Based on the factors described above, I request that the Governance Committee of the Board consider recommending a change to EE-7 that increases to $100,000 the threshold for expenditure approval by the Board.

Respectfully,

Gary Appenfelder
Director of Purchasing

cc: C. Henson
    C. Harkey
Financial Stewardship

In order to be good stewards of the district’s financial resources, the director shall provide for policies and practices that cover budgeting, planning, financial administration, and asset protection.

Accordingly, the Director will:

1. Develop a budget that is summarized and understandable to the Board, and adequately describes revenues and expenditures.
2. Develop a budget that discloses planning assumptions and budget allocations.
3. Develop a budget that reflects anticipated changes in employee compensation, including inflationary adjustments, step increases, performance increases, and benefits.
4. Refrain from proposing to reduce the projected year-end fund balance to an amount less than 5% or recommend the use of one-time dollars to fund recurring expenses.
5. Refrain from expending more funds than have been allocated through the budget appropriation unless funds are made available through other legal means, including the use of fund balances or reserves.
6. Seek approval of the Board before committing to any single expenditure greater than $25,000.
7. Commit to the following before making purchases:
   a. exercise reasonable precaution against conflict of interest;
   b. consider comparative prices based on items of similar quality;
   c. consider a balance between long-term quality and cost.
8. Ensure reports or filings required by the state or federal agency meet the deadlines and are accurately filed.
9. Receive, process, or disburse funds under controls that are sufficient under generally accepted accounting principles and keep complete and accurate financial records by funds and accounts in accordance with generally accepted principles of governmental accounting.
10. Work with Metro Government with respect to risk management issues.
11. Maintain an awareness of liability issues as it relates to the district, the Board, or staff.
12. Ensure that facilities and equipment are properly maintained and not subject to improper wear and tear.
13. Protect intellectual property, information and files from loss or significant damage.
14. Properly preserve and dispose of all records related to the affairs of the district.
15. Work to maintain the district’s public trust, thereby allowing it to accomplish its mission.
16. Assure the approval process for external funding is consistent with relevant MNPS District Standard Operating Policies and Procedures. Any outside entities seeking external funding on behalf of Metro Nashville Public Schools that impacts the budget of Metropolitan Nashville Public Schools must follow FM 2.101 and FMp 2.139 (Grants Management Policy and Grant, Submission, Approval, and Monitoring Procedures) of the MNPS District Standard Operating Policies and Procedures.

Adopted: 4/22/03
Changed to Executive Expectations 10/12/04
Amended: 8/23/05
7/27/07
6/22/10
6/28/16
Reviewed: 1/25/14

Monitoring Method: Internal report
Monitoring Frequency: Annually, during budget season
### Metropolitan Nashville Public Schools
### Sales Tax Collections
### As of June 20, 2016

#### General Purpose Fund

<table>
<thead>
<tr>
<th>MONTH</th>
<th>2015-2016 Projection</th>
<th>TOTAL 2015-2016 COLLECTIONS</th>
<th>$ Change For Month - FY16 Projection</th>
<th>% Change For Month - FY16 Projection</th>
<th>% Increase / Decrease Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>$16,451,223.00</td>
<td>$14,924,830.91</td>
<td>($1,526,392.09)</td>
<td>-10.23%</td>
<td>-10.23%</td>
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<tr>
<td>October</td>
<td>16,896,474.00</td>
<td>17,209,957.25</td>
<td>$313,483.25</td>
<td>1.82%</td>
<td>-3.77%</td>
</tr>
<tr>
<td>November</td>
<td>17,346,786.00</td>
<td>18,178,739.54</td>
<td>$831,953.54</td>
<td>4.58%</td>
<td>-0.76%</td>
</tr>
<tr>
<td>December</td>
<td>17,093,563.00</td>
<td>18,013,092.72</td>
<td>$919,529.72</td>
<td>5.10%</td>
<td>0.79%</td>
</tr>
<tr>
<td>January</td>
<td>16,739,414.00</td>
<td>17,191,682.87</td>
<td>$452,268.87</td>
<td>2.63%</td>
<td>1.16%</td>
</tr>
<tr>
<td>February</td>
<td>21,615,305.00</td>
<td>22,823,220.62</td>
<td>$1,207,915.62</td>
<td>5.29%</td>
<td>2.03%</td>
</tr>
<tr>
<td>March</td>
<td>15,370,787.00</td>
<td>15,431,185.74</td>
<td>$60,398.74</td>
<td>0.39%</td>
<td>1.83%</td>
</tr>
<tr>
<td>April</td>
<td>15,624,198.00</td>
<td>16,276,487.42</td>
<td>$652,289.42</td>
<td>4.01%</td>
<td>2.08%</td>
</tr>
<tr>
<td>May</td>
<td>18,713,808.00</td>
<td>18,592,116.78</td>
<td>($121,691.22)</td>
<td>-0.65%</td>
<td>1.76%</td>
</tr>
<tr>
<td>June</td>
<td>17,587,875.00</td>
<td>17,723,684.51</td>
<td>$135,809.51</td>
<td>0.77%</td>
<td>1.66%</td>
</tr>
<tr>
<td>July</td>
<td>17,992,611.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>August</td>
<td>19,434,356.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$210,866,400.00</td>
<td>$176,364,998.36</td>
<td>$2,925,565.36</td>
<td>1.66%</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Debt Service Fund

<table>
<thead>
<tr>
<th>MONTH</th>
<th>2015-2016 Projection</th>
<th>TOTAL 2015-2016 COLLECTIONS</th>
<th>$ Change For Month - FY16 Projection</th>
<th>% Change For Month - FY16 Projection</th>
<th>% Increase / Decrease Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>$2,719,479.00</td>
<td>$2,467,158.36</td>
<td>($252,320.64)</td>
<td>-10.23%</td>
<td>-10.23%</td>
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<tr>
<td>October</td>
<td>2,793,082.00</td>
<td>2,844,902.57</td>
<td>$51,820.57</td>
<td>1.82%</td>
<td>-3.77%</td>
</tr>
<tr>
<td>November</td>
<td>2,867,522.00</td>
<td>3,005,047.72</td>
<td>$137,525.72</td>
<td>4.58%</td>
<td>-0.76%</td>
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<tr>
<td>December</td>
<td>2,825,662.00</td>
<td>2,977,665.37</td>
<td>$152,003.37</td>
<td>5.10%</td>
<td>0.79%</td>
</tr>
<tr>
<td>January</td>
<td>2,767,120.00</td>
<td>2,841,881.72</td>
<td>$74,761.72</td>
<td>2.63%</td>
<td>1.16%</td>
</tr>
<tr>
<td>February</td>
<td>3,573,132.00</td>
<td>3,772,806.53</td>
<td>$199,674.53</td>
<td>5.29%</td>
<td>2.03%</td>
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<tr>
<td>March</td>
<td>2,540,877.00</td>
<td>2,550,861.65</td>
<td>$9,984.65</td>
<td>0.39%</td>
<td>1.83%</td>
</tr>
<tr>
<td>April</td>
<td>2,582,767.00</td>
<td>2,690,594.77</td>
<td>$107,827.77</td>
<td>4.01%</td>
<td>2.08%</td>
</tr>
<tr>
<td>May</td>
<td>3,093,498.00</td>
<td>3,889,095.23</td>
<td>$795,597.23</td>
<td>20.46%</td>
<td>4.72%</td>
</tr>
<tr>
<td>June</td>
<td>2,907,374.00</td>
<td>3,745,538.50</td>
<td>$838,164.50</td>
<td>22.38%</td>
<td>6.87%</td>
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<tr>
<td>July</td>
<td>2,974,279.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>August</td>
<td>3,212,608.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$34,857,400.00</td>
<td>$30,785,552.42</td>
<td>$2,115,597.42</td>
<td>6.87%</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>FY15 Annual Budget</td>
<td>FY15 YTD Through May</td>
<td>FY15 YTD %</td>
<td>FY16 Annual Budget</td>
<td>FY16 YTD Through May</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------------</td>
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<td>----------------------</td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges, Commissions, &amp; Fees</td>
<td>$570,000</td>
<td>$1,921,031</td>
<td>337.02%</td>
<td>$1,230,000</td>
<td>$3,084,485</td>
</tr>
<tr>
<td>Other Governments &amp; Agencies</td>
<td>266,976,900</td>
<td>232,948,407</td>
<td>87.25%</td>
<td>274,940,000</td>
<td>243,248,550</td>
</tr>
<tr>
<td>Taxes, Licenses, &amp; Permits</td>
<td>479,364,600</td>
<td>428,670,775</td>
<td>89.42%</td>
<td>512,950,800</td>
<td>449,510,756</td>
</tr>
<tr>
<td>Fines, Forfeits, &amp; Penalties</td>
<td>6,200</td>
<td>0</td>
<td>0.00%</td>
<td>1,200</td>
<td>483</td>
</tr>
<tr>
<td>Transfers From Other Funds and Units</td>
<td>3,696,800</td>
<td>1,354,081</td>
<td>36.63%</td>
<td>2,500,000</td>
<td>2,324,825</td>
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<tr>
<td>All Other Revenues</td>
<td>1,448,000</td>
<td>2,284,527</td>
<td>157.77%</td>
<td>2,378,000</td>
<td>2,620,721</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$752,062,500</td>
<td>$667,178,821</td>
<td>88.71%</td>
<td>$794,000,000</td>
<td>$700,789,820</td>
</tr>
<tr>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>EXPENSES:</strong></td>
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<td></td>
</tr>
<tr>
<td>Salaries:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Regular Pay</td>
<td>$406,267,587</td>
<td>$389,177,766</td>
<td>95.79%</td>
<td>$425,619,251</td>
<td>$402,933,083</td>
</tr>
<tr>
<td>Overtime</td>
<td>915,700</td>
<td>1,855,326</td>
<td>202.61%</td>
<td>975,700</td>
<td>1,666,495</td>
</tr>
<tr>
<td>All Other Salary Codes</td>
<td>14,925,813</td>
<td>9,603,890</td>
<td>64.34%</td>
<td>6,670,949</td>
<td>8,890,000</td>
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<tr>
<td>Total Salaries</td>
<td>422,109,100</td>
<td>400,636,982</td>
<td>94.91%</td>
<td>433,265,900</td>
<td>413,489,578</td>
</tr>
<tr>
<td>Fringes</td>
<td>145,982,100</td>
<td>138,007,658</td>
<td>94.54%</td>
<td>147,401,600</td>
<td>140,217,981</td>
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<tr>
<td>Other Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>Utilities</td>
<td>28,135,300</td>
<td>20,547,609</td>
<td>73.03%</td>
<td>26,448,479</td>
<td>19,720,393</td>
</tr>
<tr>
<td>Professional and Purchased Services</td>
<td>44,512,366</td>
<td>38,194,405</td>
<td>85.81%</td>
<td>43,763,995</td>
<td>36,576,640</td>
</tr>
<tr>
<td>Travel, Tuition, and Dues</td>
<td>1,991,803</td>
<td>1,556,648</td>
<td>78.15%</td>
<td>2,580,031</td>
<td>1,557,700</td>
</tr>
<tr>
<td>Communications</td>
<td>2,973,996</td>
<td>2,246,999</td>
<td>75.55%</td>
<td>3,324,780</td>
<td>2,408,592</td>
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<tr>
<td>Repairs and Maintenance Services</td>
<td>2,922,389</td>
<td>4,688,901</td>
<td>160.45%</td>
<td>4,814,675</td>
<td>4,547,339</td>
</tr>
<tr>
<td>Internal Service Fees</td>
<td>1,437,400</td>
<td>1,317,609</td>
<td>91.67%</td>
<td>1,856,600</td>
<td>1,749,116</td>
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<tr>
<td>Transfers To Other Funds and Units</td>
<td>81,230,163</td>
<td>74,506,201</td>
<td>91.72%</td>
<td>86,449,521</td>
<td>78,556,291</td>
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<tr>
<td>All Other Expenses</td>
<td>58,772,883</td>
<td>50,021,258</td>
<td>85.11%</td>
<td>60,094,419</td>
<td>57,344,470</td>
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<tr>
<td>Total Other Expenses:</td>
<td>221,976,300</td>
<td>193,079,630</td>
<td>86.98%</td>
<td>229,332,500</td>
<td>202,460,541</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$790,067,500</td>
<td>$731,724,270</td>
<td>92.62%</td>
<td>$810,000,000</td>
<td>$756,168,100</td>
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</tbody>
</table>

Prepared: June 21, 2016
### Metropolitan Nashville Public Schools Revenue Analysis

#### FY2015 and FY2016

<table>
<thead>
<tr>
<th>Description</th>
<th>FY15 YTD Actuals through May 2015</th>
<th>FY15 Annual Revenue Budget</th>
<th>YTD %</th>
<th>FY16 YTD Actuals through May 2016</th>
<th>FY16 Annual Revenue Budget</th>
<th>YTD %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$ 280,106,874</td>
<td>$ 291,326,300</td>
<td>96.1%</td>
<td>$ 283,318,092</td>
<td>$ 293,426,500</td>
<td>96.6%</td>
</tr>
<tr>
<td>Local Option Sales Tax</td>
<td>$ 142,006,755</td>
<td>$ 182,083,300</td>
<td>78.0%</td>
<td>$ 158,641,314</td>
<td>$ 210,866,400</td>
<td>75.2%</td>
</tr>
<tr>
<td>Other Taxes, License, Permits</td>
<td>$ 6,557,146</td>
<td>$ 5,955,000</td>
<td>110.1%</td>
<td>$ 7,551,350</td>
<td>$ 8,657,900</td>
<td>87.2%</td>
</tr>
<tr>
<td>State Funding</td>
<td>$ 232,948,407</td>
<td>$ 266,976,900</td>
<td>87.3%</td>
<td>$ 243,248,550</td>
<td>$ 274,940,000</td>
<td>88.5%</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>$ 5,559,639</td>
<td>$ 5,721,000</td>
<td>97.2%</td>
<td>$ 8,030,514</td>
<td>$ 6,109,200</td>
<td>131.4%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$ 667,178,821</strong></td>
<td><strong>$ 752,062,500</strong></td>
<td><strong>88.7%</strong></td>
<td><strong>$ 700,789,820</strong></td>
<td><strong>$ 794,000,000</strong></td>
<td><strong>88.3%</strong></td>
</tr>
</tbody>
</table>

#### Revenue Analysis Chart

**5/31/2015 Actuals**

- Property Taxes
- Sales Tax
- Other Taxes
- State Funding
- All Other Revenues
- Grand Total

**5/31/2016 Actuals**

- Property Taxes
- Sales Tax
- Other Taxes
- State Funding
- All Other Revenues
- Grand Total

**Prepared: June 21, 2016**
<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100</td>
<td>OFFICE OF DIRECTOR OF SCHOOLS</td>
<td>$ 745,300</td>
<td>$ 613,760</td>
<td>82.4%</td>
</tr>
<tr>
<td>1110</td>
<td>BOARD OF EDUCATION</td>
<td>417,000</td>
<td>384,313</td>
<td>92.2%</td>
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<tr>
<td>1150</td>
<td>CHIEF FINANCIAL OFFICER</td>
<td>353,400</td>
<td>127,631</td>
<td>36.1%</td>
</tr>
<tr>
<td>1190</td>
<td>ALIGNMENT NASHVILLE</td>
<td>200,000</td>
<td>200,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>1200</td>
<td>HUMAN CAPITAL</td>
<td>6,245,700</td>
<td>4,757,272</td>
<td>76.2%</td>
</tr>
<tr>
<td>1205</td>
<td>EMPLOYEE RELATIONS</td>
<td>689,000</td>
<td>648,272</td>
<td>94.1%</td>
</tr>
<tr>
<td>1300</td>
<td>EMPLOYEE BENEFITS</td>
<td>803,700</td>
<td>847,428</td>
<td>105.4%</td>
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<tr>
<td>1400</td>
<td>CHIEF OPERATING OFFICER</td>
<td>216,600</td>
<td>210,467</td>
<td>97.2%</td>
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<tr>
<td>1500</td>
<td>PURCHASING</td>
<td>846,400</td>
<td>673,099</td>
<td>79.5%</td>
</tr>
<tr>
<td>1600</td>
<td>FISCAL SERVICES</td>
<td>1,612,700</td>
<td>1,361,588</td>
<td>84.4%</td>
</tr>
<tr>
<td>1625</td>
<td>SCHOOL AUDIT</td>
<td>696,400</td>
<td>630,314</td>
<td>90.5%</td>
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<tr>
<td>1650</td>
<td>POSTAGE</td>
<td>275,000</td>
<td>250,400</td>
<td>91.1%</td>
</tr>
<tr>
<td>1700</td>
<td>STUDENT ASSIGNMENT SERVICES</td>
<td>1,127,400</td>
<td>1,025,861</td>
<td>91.0%</td>
</tr>
<tr>
<td>1750</td>
<td>CUSTOMER SERVICE CENTER</td>
<td>711,700</td>
<td>666,644</td>
<td>93.7%</td>
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<td>1800</td>
<td>COMMUNICATIONS</td>
<td>1,369,300</td>
<td>1,059,025</td>
<td>77.3%</td>
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<tr>
<td></td>
<td><strong>TOTAL ADMINISTRATION</strong></td>
<td><strong>$ 16,309,600</strong></td>
<td><strong>$ 13,456,071</strong></td>
<td><strong>82.5%</strong></td>
</tr>
<tr>
<td><strong>LEADERSHIP AND LEARNING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2050</td>
<td>LEADERSHIP AND LEARNING</td>
<td>4,148,000</td>
<td>3,833,679</td>
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<tr>
<td>2055</td>
<td>OFFICE OF PRIORITY SCHOOLS</td>
<td>241,900</td>
<td>122</td>
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</tr>
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<td>2059</td>
<td>OFFICE OF CHARTER SCHOOLS</td>
<td>383,300</td>
<td>307,943</td>
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<tr>
<td>2060</td>
<td>STUDENT SUPPORT SERVICES</td>
<td>1,564,600</td>
<td>1,207,163</td>
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<tr>
<td>2109</td>
<td>FEDERAL PROGRAMS AND GRANTS</td>
<td>289,200</td>
<td>187,862</td>
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<tr>
<td>2112</td>
<td>CENTRAL SCHOOL COUNSELING SERVICES</td>
<td>388,700</td>
<td>302,751</td>
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<tr>
<td>2125</td>
<td>IN-SCHOOL SUSPENSION</td>
<td>896,200</td>
<td>861,735</td>
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<tr>
<td>2126</td>
<td>HOMEBOUND PROGRAM - REGULAR EDUCATION</td>
<td>166,600</td>
<td>115,644</td>
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</tr>
<tr>
<td>2132</td>
<td>DRUG/ALCOHOL EDUCATION PROGRAM</td>
<td>2,000</td>
<td>9,439</td>
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<tr>
<td>2136</td>
<td>GIFTED/TALENTED PROGRAM</td>
<td>2,594,600</td>
<td>2,535,594</td>
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<tr>
<td>2137</td>
<td>ADVANCED ACADEMICS</td>
<td>1,043,800</td>
<td>774,402</td>
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<tr>
<td>2160</td>
<td>PSYCHOLOGICAL SERVICES</td>
<td>4,556,900</td>
<td>4,245,071</td>
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<td>2170</td>
<td>RESEARCH, ASSESSMENT, AND EVALUATION</td>
<td>2,232,600</td>
<td>1,202,228</td>
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<tr>
<td>2171</td>
<td>CENTRAL LIBRARY INFORMATION SERVICES</td>
<td>832,100</td>
<td>847,320</td>
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<td>2174</td>
<td>INFORMATION MANAGEMENT AND DECISION SUPPORT</td>
<td>4,412,000</td>
<td>3,872,689</td>
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<td>2178</td>
<td>INFORMATION TECHNOLOGY</td>
<td>12,297,200</td>
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<td>2180</td>
<td>TEXTBOOKS</td>
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<td>2200</td>
<td>DISTRICT STAFF DEVELOPMENT</td>
<td>2,514,500</td>
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<td>2203</td>
<td>LEARNING TECHNOLOGY</td>
<td>2,877,200</td>
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<tr>
<td>2215</td>
<td>PRINCIPAL LEADERSHIP ACADEMY</td>
<td>140,000</td>
<td>140,000</td>
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<td>2232</td>
<td>LITERACY PROGRAM</td>
<td>2,679,800</td>
<td>1,280,415</td>
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<tr>
<td>2240</td>
<td>SUPPLEMENTARY TEACHER PAY</td>
<td>94,900</td>
<td>638,125</td>
<td>607.3%</td>
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<tr>
<td>2282</td>
<td>STEM (SCIENCE TECHNOLOGY ENGINEERING MATHEMATICS)</td>
<td>259,600</td>
<td>244,317</td>
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<tr>
<td>2307</td>
<td>ROTC TEACHING PROGRAM</td>
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<td>476,453</td>
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<tr>
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<td>PRINCIPALS</td>
<td>50,596,000</td>
<td>48,562,549</td>
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<tr>
<td>2311</td>
<td>COUNSELING SERVICES</td>
<td>15,046,200</td>
<td>13,396,450</td>
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<tr>
<td>2312</td>
<td>LIBRARY SERVICES</td>
<td>11,508,300</td>
<td>11,241,950</td>
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<tr>
<td>2313</td>
<td>SUBSTITUTES - REGULAR/CTE</td>
<td>7,397,300</td>
<td>6,257,146</td>
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<tr>
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<td>HEALTH SERVICES</td>
<td>4,980,400</td>
<td>3,977,379</td>
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<td>SUBSTITUTES - SPECIAL EDUCATION</td>
<td>1,044,300</td>
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<td>2316</td>
<td>SCHOOL FUNDING ALLOCATION</td>
<td>7,790,100</td>
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<td>REGULAR TEACHING</td>
<td>270,441,500</td>
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<td>PRE-K INSTRUCTION</td>
<td>5,346,700</td>
<td>4,721,710</td>
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<tr>
<td>2322</td>
<td>CLASSROOM PREPARATION DAY</td>
<td>665,200</td>
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<td>2323</td>
<td>ENGLISH LANGUAGE LEARNER - SUPERVISION</td>
<td>1,583,500</td>
<td>1,561,021</td>
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<tr>
<td>2324</td>
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<td>9,120,100</td>
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<td>4,653,000</td>
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</tr>
<tr>
<td>Function #</td>
<td>Function Name</td>
<td>FY2016 Budget</td>
<td>FY2016 YTD Actuals @ May 31, 2016</td>
<td>% Spent</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------------------</td>
<td>---------------</td>
<td>----------------------------------</td>
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</tr>
<tr>
<td>2332</td>
<td>SMALLER LEARNING COMMUNITIES (SLC)</td>
<td>464,000</td>
<td>459,923</td>
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<tr>
<td>2334</td>
<td>INSTRUCTIONAL SUPPORT - OTHER</td>
<td>12,051,800</td>
<td>13,378,382</td>
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<tr>
<td>2335</td>
<td>PUPIL SUPPORT - OTHER</td>
<td>1,573,800</td>
<td>1,202,141</td>
<td>76.4%</td>
</tr>
<tr>
<td>2336</td>
<td>VANDERBILT MATH &amp; SCIENCE PROGRAM</td>
<td>750,000</td>
<td>636,925</td>
<td>84.9%</td>
</tr>
<tr>
<td>2350</td>
<td>MUSIC MAKES US</td>
<td>714,000</td>
<td>481,875</td>
<td>67.5%</td>
</tr>
<tr>
<td>2371</td>
<td>CAMPUS SUPERVISORS</td>
<td>3,199,200</td>
<td>2,926,273</td>
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</tr>
<tr>
<td>2395</td>
<td>HOMEWORK HOTLINE</td>
<td>80,000</td>
<td>80,193</td>
<td>100.2%</td>
</tr>
<tr>
<td>2505</td>
<td>CAREER &amp; TECHNICAL EDUCATION SUPERVISION</td>
<td>6,435,000</td>
<td>8,183,972</td>
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<tr>
<td>2555</td>
<td>METROPOLITAN GOVERNMENT IT CHARGES</td>
<td>1,636,400</td>
<td>1,508,450</td>
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</tr>
<tr>
<td>2600</td>
<td>ALTERNATIVE LEARNING PROGRAMS</td>
<td>3,033,700</td>
<td>3,022,470</td>
<td>99.6%</td>
</tr>
<tr>
<td>2650</td>
<td>NON-TRADITIONAL SCHOOLS</td>
<td>1,801,600</td>
<td>1,436,178</td>
<td>79.7%</td>
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<tr>
<td>2700</td>
<td>OPENING NEW SCHOOLS</td>
<td>1,727,300</td>
<td>1,647,209</td>
<td>96.0%</td>
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<tr>
<td>2710</td>
<td>STUDENT ASSIGNMENT PLAN</td>
<td>5,581,000</td>
<td>4,006,703</td>
<td>71.8%</td>
</tr>
<tr>
<td>2805</td>
<td>SPECIAL EDUCATION SUPERVISION</td>
<td>1,017,000</td>
<td>968,915</td>
<td>95.3%</td>
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<tr>
<td>2810</td>
<td>SPECIAL EDUCATION PRINCIPALS</td>
<td>638,500</td>
<td>627,787</td>
<td>99.3%</td>
</tr>
<tr>
<td>2820</td>
<td>SPECIAL EDUCATION TEACHING</td>
<td>66,594,600</td>
<td>64,704,452</td>
<td>97.2%</td>
</tr>
<tr>
<td>2998</td>
<td>EXTENDED CONTRACT</td>
<td>0</td>
<td>132,619</td>
<td></td>
</tr>
<tr>
<td>2999</td>
<td>CAREER LADDER</td>
<td>1,500,000</td>
<td>1,236,423</td>
<td>82.4%</td>
</tr>
<tr>
<td></td>
<td>TOTAL LEADERSHIP AND LEARNING</td>
<td>$ 555,747,700</td>
<td>$ 525,282,518</td>
<td>94.5%</td>
</tr>
<tr>
<td>3100</td>
<td>ATTENDANCE SERVICES</td>
<td>357,200</td>
<td>323,533</td>
<td>90.6%</td>
</tr>
<tr>
<td>3210</td>
<td>CLUSTER BASED STUDENT SUPPORT</td>
<td>5,683,900</td>
<td>5,008,119</td>
<td>88.1%</td>
</tr>
<tr>
<td>3250</td>
<td>FAMILY &amp; COMMUNITY SERVICES</td>
<td>1,801,600</td>
<td>1,436,178</td>
<td>79.7%</td>
</tr>
<tr>
<td>3260</td>
<td>COMMUNITY ACHIEVES</td>
<td>1,195,100</td>
<td>1,011,338</td>
<td>84.6%</td>
</tr>
<tr>
<td></td>
<td>TOTAL ATTENDANCE AND SOCIAL SERVICES</td>
<td>$ 9,037,800</td>
<td>$ 7,779,168</td>
<td>86.1%</td>
</tr>
<tr>
<td>4110</td>
<td>TRANSPORTATION SUPERVISION</td>
<td>3,156,800</td>
<td>3,642,778</td>
<td>115.4%</td>
</tr>
<tr>
<td>4120</td>
<td>STOCKROOM</td>
<td>133,000</td>
<td>190,098</td>
<td>142.9%</td>
</tr>
<tr>
<td>4130</td>
<td>OPERATION OF SCHOOL BUSES</td>
<td>12,863,400</td>
<td>11,965,927</td>
<td>93.0%</td>
</tr>
<tr>
<td>4131</td>
<td>OPERATION OF SPECIAL EDUCATION BUSES</td>
<td>6,707,300</td>
<td>8,350,262</td>
<td>124.5%</td>
</tr>
<tr>
<td>4136</td>
<td>SUPPORT BUS DRIVERS</td>
<td>624,200</td>
<td>166,714</td>
<td>26.7%</td>
</tr>
<tr>
<td>4137</td>
<td>BUS MONITORS</td>
<td>5,495,600</td>
<td>6,381,066</td>
<td>116.1%</td>
</tr>
<tr>
<td>4160</td>
<td>MAINTENANCE OF VEHICLES</td>
<td>4,554,100</td>
<td>5,823,697</td>
<td>127.9%</td>
</tr>
<tr>
<td>4319</td>
<td>MTA BUS PASSES</td>
<td>767,700</td>
<td>861,147</td>
<td>112.2%</td>
</tr>
<tr>
<td></td>
<td>TOTAL TRANSPORTATION</td>
<td>$ 34,302,100</td>
<td>$ 37,381,688</td>
<td>109.0%</td>
</tr>
<tr>
<td>5120</td>
<td>PORTABLE MOVING</td>
<td>455,000</td>
<td>503,526</td>
<td>110.7%</td>
</tr>
<tr>
<td>5212</td>
<td>CUSTODIAL AND CARE OF GROUNDS</td>
<td>20,730,800</td>
<td>18,644,351</td>
<td>89.9%</td>
</tr>
<tr>
<td>5220</td>
<td>UTILITY SERVICES, NATURAL GAS</td>
<td>3,326,000</td>
<td>1,994,470</td>
<td>60.0%</td>
</tr>
<tr>
<td>5230</td>
<td>UTILITY SERVICES, WATER &amp; SEWER</td>
<td>2,985,900</td>
<td>2,813,722</td>
<td>94.9%</td>
</tr>
<tr>
<td>5240</td>
<td>UTILITY SERVICES, ELECTRICITY</td>
<td>22,722,300</td>
<td>17,807,560</td>
<td>77.8%</td>
</tr>
<tr>
<td>5250</td>
<td>UTILITY SERVICES, TELEPHONES</td>
<td>1,317,000</td>
<td>832,435</td>
<td>62.3%</td>
</tr>
<tr>
<td>5260</td>
<td>UTILITY SERVICES, WASTE DISPOSAL</td>
<td>925,100</td>
<td>792,671</td>
<td>85.7%</td>
</tr>
<tr>
<td>5280</td>
<td>RADIO TRANSMISSION</td>
<td>321,200</td>
<td>341,666</td>
<td>106.4%</td>
</tr>
<tr>
<td>5315</td>
<td>FIXED ASSET AND INVENTORY CONTROL</td>
<td>3,239,800</td>
<td>2,708,350</td>
<td>83.6%</td>
</tr>
<tr>
<td>5320</td>
<td>DELIVERY &amp; MAIL SERVICES</td>
<td>676,500</td>
<td>530,956</td>
<td>78.5%</td>
</tr>
<tr>
<td>5325</td>
<td>SAFETY AND SECURITY</td>
<td>2,697,200</td>
<td>2,372,820</td>
<td>88.0%</td>
</tr>
<tr>
<td>5326</td>
<td>ATHLETIC EVENT SECURITY</td>
<td>605,000</td>
<td>383,614</td>
<td>63.4%</td>
</tr>
<tr>
<td></td>
<td>TOTAL OPERATION OF PLANT</td>
<td>$ 59,981,800</td>
<td>$ 49,589,145</td>
<td>82.7%</td>
</tr>
</tbody>
</table>
## Metropolitan Nashville Public Schools
### General Purpose Fund #35131
#### Expenditures by Function
##### For the Fiscal Year Ending June 30, 2016

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>6110</td>
<td>MAINTENANCE SUPERVISION</td>
<td>684,600</td>
<td>349,405</td>
<td>51.0%</td>
</tr>
<tr>
<td>6120</td>
<td>CONSTRUCTION SUPERVISION</td>
<td>547,500</td>
<td>521,662</td>
<td>95.3%</td>
</tr>
<tr>
<td>6300</td>
<td>MAINTENANCE OF FACILITIES</td>
<td>18,514,800</td>
<td>16,339,717</td>
<td>88.3%</td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE OF BUILDINGS</strong></td>
<td></td>
<td><strong>$ 19,746,900</strong></td>
<td><strong>$ 17,210,785</strong></td>
<td><strong>87.2%</strong></td>
</tr>
</tbody>
</table>

### FIXED CHARGES

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>7130</td>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>500,000</td>
<td>500,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>7210</td>
<td>RENTAL LAND AND BUILDING</td>
<td>56,100</td>
<td>56,066</td>
<td>99.9%</td>
</tr>
<tr>
<td>7311</td>
<td>RETIREES GROUP INSURANCE-CERTIFICATED</td>
<td>21,125,000</td>
<td>19,587,147</td>
<td>92.7%</td>
</tr>
<tr>
<td>7315</td>
<td>EMPLOYEE DEATH BENEFITS</td>
<td>74,000</td>
<td>83,917</td>
<td>113.4%</td>
</tr>
<tr>
<td>7316</td>
<td>EMPLOYEE INJURIES ON THE JOB REIMBURSEMENT</td>
<td>3,110,500</td>
<td>3,110,500</td>
<td>100.0%</td>
</tr>
<tr>
<td>7318</td>
<td>RETIREMENT SICK LEAVE PAY-CERTIFICATED</td>
<td>1,830,100</td>
<td>306,810</td>
<td>16.8%</td>
</tr>
<tr>
<td>7319</td>
<td>RETIREMENT SICK LEAVE PAY-SUPPORT</td>
<td>208,100</td>
<td>171,141</td>
<td>82.2%</td>
</tr>
<tr>
<td>7320</td>
<td>BUILDINGS AND CONTENTS INSURANCE</td>
<td>947,600</td>
<td>947,600</td>
<td>100.0%</td>
</tr>
<tr>
<td>7321</td>
<td>BOILER &amp; ELEVATOR INSPECTION</td>
<td>80,000</td>
<td>68,615</td>
<td>85.8%</td>
</tr>
<tr>
<td>7325</td>
<td>INSURANCE RESERVE</td>
<td>14,700</td>
<td>13,072</td>
<td>88.9%</td>
</tr>
<tr>
<td>7340</td>
<td>LIABILITY INSURANCE</td>
<td>1,290,600</td>
<td>1,307,023</td>
<td>101.3%</td>
</tr>
<tr>
<td>7499</td>
<td>GUARANTEED PENSION PAYMENT</td>
<td>4,285,000</td>
<td>3,927,917</td>
<td>91.7%</td>
</tr>
<tr>
<td>7777</td>
<td>PROPERTY TAX REFUND</td>
<td>6,027,900</td>
<td>5,973,980</td>
<td>99.1%</td>
</tr>
<tr>
<td>7900</td>
<td>LEGAL SERVICES</td>
<td>192,000</td>
<td>192,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>TOTAL FIXED CHARGES</strong></td>
<td></td>
<td><strong>$ 39,741,600</strong></td>
<td><strong>$ 36,245,767</strong></td>
<td><strong>91.2%</strong></td>
</tr>
</tbody>
</table>

### ADULT AND COMMUNITY SERVICES

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>8119</td>
<td>DISTRICT DUES</td>
<td>76,100</td>
<td>68,858</td>
<td>90.5%</td>
</tr>
<tr>
<td>8320</td>
<td>ADULT EDUCATION PROGRAM</td>
<td>448,600</td>
<td>416,756</td>
<td>92.9%</td>
</tr>
<tr>
<td><strong>TOTAL ADULT AND COMMUNITY SERVICES</strong></td>
<td></td>
<td><strong>$ 524,700</strong></td>
<td><strong>$ 485,614</strong></td>
<td><strong>92.6%</strong></td>
</tr>
</tbody>
</table>

### OPERATING TRANSFER TO CHARTER SCHOOLS FUND

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>OPERATING TRANSFER TO CHARTER SCHOOLS FUND</strong></td>
<td><strong>$ 73,008,000</strong></td>
<td><strong>$ 66,205,530</strong></td>
<td><strong>90.7%</strong></td>
</tr>
</tbody>
</table>

### REIMBURSABLE PROJECTS

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>REIMBURSABLE PROJECTS</strong></td>
<td><strong>$ 1,599,800</strong></td>
<td><strong>$ 2,531,814</strong></td>
<td><strong>158.3%</strong></td>
</tr>
</tbody>
</table>

### GRAND TOTAL:

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2016 Budget</th>
<th>FY2016 YTD Actuals @ May 31, 2016</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>GRAND TOTAL:</strong></td>
<td><strong>$ 810,000,000</strong></td>
<td><strong>$ 756,168,100</strong></td>
<td><strong>93.4%</strong></td>
</tr>
</tbody>
</table>

Prepared: June 21, 2016