I. CONVENE and ACTION
A. Call to Order
B. Pledge of Allegiance
C. Quorum Validation
D. Adoption of the Agenda

II. BOARD CHAIRMAN’S REPORT – OUR ORGANIZATION
A. Chair’s Report

III. AWARDS AND RECOGNITIONS
A. 2018 USGBC Tennessee Leadership Award

IV. GOVERNANCE ISSUES- OUR ORGANIZATION
A. Actions
   1. Consent
      a. Site Acquisition of 2.59 Acres located at 88 Hermitage Avenue for the future Nashville School for the Arts
      b. Recommended Approval of Change Order #6 for Overton High School Additions and Renovations – American Constructors
      c. Recommended Approval of Change Order #6 for Martin Luther King, Jr. Magnet School Additions and Renovations – American Constructors
      d. Awarding of Purchases and Contracts
         (1) Alignment Nashville
         (2) Education Resource Strategies (ERS)
         (3) PENCIL Foundation
         (4) Smart Choice Technologies
         (5) Specialized Education of Tennessee, Inc.
         (6) TNTP, Inc. (formerly known as The New Teacher Project)
      e. School Calendar 2019-2020

V. COMMITTEE REPORTS – OUR ORGANIZATION
A. Evaluation Committee
B. Governance Committee

VI. DIRECTOR’S REPORT – OUR ORGANIZATION
A. Compensation Committee Update
VII. PENDING TOPICS – OUR ORGANIZATION
A. Full Board - *dates TBD
   a. Audit Update
   b. EL Presentation
   c. Innovation Schools High Level Update
   d. MNPS Next
   e. Reward Schools Update

VIII. ANNOUNCEMENTS

IX. WRITTEN INFORMATION TO THE BOARD
A. New Hire Report
B. Fiscal Year 2018-2019 Operating Budget Financial Reports

X. ADJOURNMENT
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

a. SITE ACQUISITION OF 2.59 ACRES LOCATED AT 88 HERMITAGE AVENUE FOR THE FUTURE NASHVILLE SCHOOL FOR THE ARTS

It is requested that the Board of Education approve $11,300,000 for the purchase of one (1) parcel (#09311024100) located at 88 Hermitage Avenue for the future Nashville School for the Arts.

Legality approved by Metro Department of Law.

FUNDING: 45018.8040118 and 45018.80403018

DATE: October 23, 2018

b. RECOMMENDED APPROVAL OF CHANGE ORDER #6 FOR OVERTON HIGH SCHOOL ADDITIONS AND RENOVATIONS – AMERICAN CONSTRUCTORS

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

1. Adjustment to contract amount due to TA Parking Lot Gates $49,325.00

It is recommended that this change order be approved.

Legality approved by Metro Department of Law.

FUNDING: 45015.80404215

DATE: October 23, 2018
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

c. RECOMMENDED APPROVAL OF CHANGE ORDER #6 FOR MARTIN LUTHER KING, JR MAGNET SCHOOL ADDITIONS AND RENOVATIONS – AMERICAN CONSTRUCTORS

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

1. Building 01 Floor Leveling $14,171
2. Building 01 Wall PIV $3,215
3. Building 01 - Existing hardware modifications $3,879
4. Weight Room Assembly $321
5. Replace projector screen $5,597
6. Kitchen Lockers $2,200
7. Kitchen & Building 01 Tile Adds $4,149
8. Masonry Openings & Patching $25,587
9. Building 01 Plumbing Repairs $25,000
10. Press Box - Painting & Roofing Repairs $6,500
11. Fox - Move Archives & Piano $2,000
12. Phase I - Concrete Overrun $75,000
13. Phase I - Temp Walls CO Correction $16,150
14. Existing Downspouts - repair and reconnect $5,500
15. Building 01 Fiber Replacement $8,500
16. Theater AV/Lighting/Electrical Additional Circuits $4,500
17. Additional limestone quarry cutting / kerfing costs, plus bio pond & lane closure $12,000
18. New Bleachers/ Repair Existing Bleachers $17,655
19. PR-031 - Art Classroom Basin Sinks, AV Power $20,720
20. Building 01 Locker Room Sewer Re-Routing $13,097
21. Concrete allowance overage $300,000

Total $565,741

It is recommended that this change order be approved.

Legality approved by Metro Department of Law.

FUNDING: 45016.80404416

DATE: October 23, 2018
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: Alignment Nashville

SERVICE/GOODS: Contractor will act as the sole agent in aligning and developing resources and efforts with non-profit agencies in support of the MNPS strategic plan.

SOURCING METHOD: Sole Source

TERM: July 1, 2018 through June 30, 2023

FOR WHOM: Director of Schools

COMPENSATION: Year 1: $200,000

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

OVERSIGHT: Chief of Staff

EVALUATION: The Contractor will provide a monthly review of reports for each strategic initiative or project illustrating its progress toward the timeline completion, copies of the monthly Alignment Nashville Board Meeting minutes, and the Board’s Annual Report. Contract performance will be evaluated based upon the successful completion of yearly projects and strategic efforts supported.

MBPE Contract Number: 2-608557-05

Source of Funds: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(2) VENDOR: Education Resource Strategies (ERS)

SERVICE/GOODS: Amendment #7 to the contract, increasing compensation to cover services provided during the 2018-2019 school year. Contractor provides consulting services to support the MNPS development and implementation of student-based budgeting.

TERM: January 14, 2014 through November 12, 2019

FOR WHOM: All MNPS schools

COMPENSATION: This amendment increases total compensation under this contract by $40,000.

Total compensation under this contract is not to exceed $620,000.

OVERSIGHT: Resource Strategy

EVALUATION: Quality and effectiveness of services provided.

MBPE CONTRACT NUMBER: 2-00214-00A7

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(3) VENDOR: PENCIL Foundation

SERVICE/GOODS (SOW): Coordination and management of activities and services provided by community partners. The contract scope includes:

• Internal staffing needs for PENCIL Partners, Math Partners, and Reading Partners.
• Recruitment of new community partners to support MNPS schools (businesses, churches, universities, etc.).
• Training and facilitation of school/community partnerships.
• Hosting an annual Partnership Summit to learn about best practices for partnerships for schools and community partners.
• Hosting an end-of-year volunteer celebration for schools and community partners.
• Recruitment, training, and placement of volunteers to support academic remediation in math and reading for elementary and middle school students.
• Recruitment of volunteers to support career exploration activities in selected middle schools.
• Report end-of-year outcomes to MNPS and other constituents.

SOURCING METHOD: Sole Source

TERM: July 1, 2018 through June 30, 2019

FOR WHOM: All MNPS schools

COMPENSATION: Total compensation under this contract is not to exceed $125,000.

OVERSIGHT: Chief of Schools

EVALUATION: Performance will be evaluated based on success and sufficiency of recruiting activities conducted by Contractor, contribution and value of PENCIL Partners trained by Contractor, and quality and outcome of annual events hosted by Contractor.

MBPE CONTRACT NUMBER: 2-171814-16

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(4) VENDOR: Smart Choice Technologies

SERVICE/GOODS: School Choice Software that will provide enrollment management, school choice application management, and waitlist management. In addition, the software will support the MNPS Optional School Application process which includes, but is not limited to, those previously stated functions plus random selection process, robust communication tools, and data analysis/reporting tools. The software will increase the efficiency and transparency of the entire School Choice process from families researching schools and ranking their choices through administrators notifying families of school placement and managing the waitlists.

SOURCING METHOD: RFP 18-4 (Open competitive award process)

TERM: October 24, 2018 through October 23, 2023

FOR WHOM: All MNPS

COMPENSATION:
Year 1: $140,000 (Includes annual license fee, training, development cost, SIS integration, and implementation)

Year 2-5: $20,000 per year

Total compensation under this contract is not to exceed $700,000.

OVERSIGHT: Student Assignment

EVALUATION: Based deliverables detailed in RFP 18-4

MBPE Contract Number: TBD

Source of Funds: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(5) VENDOR: Specialized Education of Tennessee, Inc.

SERVICE/GOODS (SOW): Short-term lease agreement for the Ironwood Building located at 321 Ironwood Drive, Nashville, TN 37129. The Ironwood Building is to be utilized by the contractor for the operation of the Special Education Day School until their long-term facility location at the former TPS campus is renovated and operational.

Note: This was submitted and approved by the Board on 8/14/18. The contractor did not move forward with the contract because they planned to utilize less space (reducing payments by $1,002.50 per month). For transparency, this revised contract request is being submitted to the Board and will replace the original 8/14/18 approved request.

SOURCING METHOD: RFP 18-14 (Open Competitive Sourcing)

TERM: October 24, 2018 through March 11, 2019

FOR WHOM: Special Education Day School students

COMPENSATION: Commencing on October 24, 2018 and continuing throughout the initial term, Lessee agrees to pay Lessor annual “rent” for the use of the premises in the amount of $6.00 per square foot. The square footage to be utilized is approximately 15,158 square feet. Therefore, the initial monthly rent will be $7,579.00. Lessee shall pay rent to Lessor in monthly installments.

OVERSIGHT: Facility Planning and Construction

EVALUATION: Based on prompt payment of rent and upkeep of building.

MBPE CONTRACT NUMBER: 2-167070-03

SOURCE OF FUNDS: Revenue
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. AWARDING OF PURCHASES AND CONTRACTS

(6) VENDOR: TNTP, Inc. (formerly known as The New Teacher Project)

SERVICE/GOODS (SOW): To accelerate MNPS School of Innovation school-based support to improve literacy practices and support literacy content knowledge for Literacy Teacher Development Specialists (LTDS), principals, and teachers. TNTP’s approach consists of direct customized support at a range of levels (High Touch Support and Medium Touch Support) and indirect support (Light Touch Support). The overall goal will be to improve literacy instruction and increase student growth and achievement.

SOURCING METHOD: Sole Source

TERM: October 24, 2018 through September 30, 2019

FOR WHOM: Alex Green Elementary School
             Amqui Elementary School
             Buena Vista Enhanced Option Elementary School
             Cumberland Elementary School
             Gra-Mar Middle School
             Inglewood STEAM Magnet Elementary
             Jere Baxter Middle School
             Joelton Middle School
             Madison Middle School
             McKissack Middle School
             McMurray Middle School
             Napier Elementary School
             Robert Churchwell Museum Magnet Elementary
             The Cohn Learning Center

COMPENSATION: $479,887 for High Touch Support for up to 5 schools, Medium Touch Support for 2 schools, and Low Touch Support for up to 7 schools. The initial breakdown as to which schools are receiving which type of support is presented below:

- High Touch Support: Buena Vista, Cumberland, Gra-Mar, Napier, and Robert Churchwell
- Medium Touch Support: Cohn Learning Center and McKissack
- Low Touch Support: Alex Green, Amqui, Inglewood, Jere Baxter, Joelton, McMurray, and Madison

Total compensation under this contract is not to exceed $479,887.

OVERSIGHT: Federal Programs
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

EVALUATION: Literacy and academic progress will be monitored through Fall and Spring MAP Reading scores as well as formative benchmark assessments. In addition, classroom walkthroughs will occur monthly utilizing the Instructional Practice Guide tool to ensure that teacher practice improves and meets the model for exceptional literacy practice for all teachers.

MBPE CONTRACT NUMBER: 2-650991-03

SOURCE OF FUNDS: Federal – District Priority School Improvement Grant
<table>
<thead>
<tr>
<th>JULY, 2019</th>
<th>JANUARY, 2020</th>
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<tbody>
<tr>
<td><strong>S M T W T F S</strong></td>
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<td>28</td>
<td>29</td>
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</tbody>
</table>

**7/29-8/2 New Student Registration Week**

**7/11 Assistant Principals Report**

**7/30 Teachers report for principal-faculty in-service**

**7/31 Faculty planning/In-Service day**

**8/1 Faculty planning/In-Service day**

**8/2 Faculty planning/In-Service day**

**8/5 First full day for grades 1-12: half day for PreK and K**

**8/30 Teachers report for stockpiled PD; students do not report**

**9/2 Labor Day Holiday**

**9/6 Progress Reports Issued**

**10/4 First quarter ends**

**10/7-10/11 Fall Break**

**10/14 Second Quarter begins**

**10/18 Teachers report for Stockpiled PD (Planning/Records day); students do not report**

**10/22 Report cards issued**

**11/8 Parent conference day; students do not report**

**11/11 Veterans Day Observance**

**11/15 Progress Reports Issued**

**11/27-11/29 Thanksgiving Holidays**

**12/16-12/18 Half day for exams grades 9-12**

**12/19 Half day for all students; end of 1st semester**

**12/20-1/3 Winter Holidays**

**1/6 Teachers report for Stockpiled PD (Planning/Records day); students do not report**

**1/7 Third quarter begins**

**1/9 Report cards issued**

**1/20 MLK Holiday**

**1/27 Teachers report for stockpiled PD; students do not report**

**1/3 Third quarter ends**

**3/13 Half day - all students/Teacher planning half day in the afternoon**

**3/16-3/20 Spring Break**

**3/23 Fourth quarter begins**

**3/24 Report cards issued**

**4/10 Spring Holiday**

**4/21 Progress Reports Issued**

**5/18-5/20 Half day for exams grades 9-12**

**5/21 Last day for exams; half day for all students; end of school year**

**5/22 Teachers report for faculty in-service; last day for teachers**

**5/25 Memorial Day Holiday**

**6/2 Last day for assistant principals**

**Potential snow make-up days: May 26, 27, 28, 29**

6 Stockpiled Inclement Weather days built in.

### Color Code

- Teacher in-service days; students do not report
- Stockpiled PD Day; students do not report
- Students in school
- Students out of school
- Students out of school; administrative offices closed
- Half day for all students
- 1/2 day for exams; 1/2 day stockpiled PD; grades 9-12 only
MNEA-MNPS Compensation Committee

Update

Who, When, What?

Participants:
Erick Huth
Paula Pendergrass
Kenny Martin
Anna Shepherd
Michele Sheriff
Marcy Singer-Gabella
Lisa Spencer
Cheryl Winters

Meeting Dates:
September 12, 24
October 10, 16, 22
November-December TBD

MOU Focus Areas:
Compensation of Certificated & Certificated Administrative Staff
Voluntary Workshops & Training Pay
Exception Pay
Veteran’s Day Pay
What have we accomplished?

Goal Statement
MNPS salaries will be in the top 5% of districts in Tennessee.

Compensation Philosophy Statement
Building blocks for our comprehensive compensation approach:
- Fair and Competitive Salary & Benefits
- A Variety of Opportunities for Career Advancement
- Ongoing Professional Learning & Development
- Respectful & Transparent Culture
- Equitable Access to a Sufficient Quantity of High Quality Instructional Materials

What’s Next?

- November-December
  - Development and vetting of proposed plan and estimated costs

- January
  - Board presentation
<table>
<thead>
<tr>
<th>Name</th>
<th>Department/School</th>
<th>Title</th>
<th>Hire Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALEXANDER, KIMBERLY A</td>
<td>MNPS Rose Park Middle</td>
<td>TEACHER - GRADE 5</td>
<td>10/10/2018</td>
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<tr>
<td>BAKER, JOHN</td>
<td>MNPS STEM Prep HS</td>
<td>CHARTER - CERTIFICATED</td>
<td>10/8/2018</td>
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<tr>
<td>BOONE, KELLY MICHELE</td>
<td>MNPS Curriculum&amp;Instruction-ES</td>
<td>SECRETARY</td>
<td>10/12/2018</td>
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<tr>
<td>CYRUS, CHRISTIAN ELIZABETH</td>
<td>MNPS Day to Day Sub Area I</td>
<td>SUBSTITUTE - TEACHER (CERT)</td>
<td>10/9/2018</td>
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<tr>
<td>DARBY, JOE E</td>
<td>MNPS Day to Day Sub Area I</td>
<td>SUBSTITUTE - TEACHER (CERT)</td>
<td>10/10/2018</td>
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<tr>
<td>DAVIS, AUDRA</td>
<td>MNPS Nash Preparatory</td>
<td>CHARTER - SUPPORT</td>
<td>10/9/2018</td>
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<tr>
<td>DIXON, CORNEILOUS BREON</td>
<td>MNPS Donelson Middle</td>
<td>TEACHER - GRADE 6</td>
<td>10/22/2018</td>
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<tr>
<td>HONARVAR, PAMELA D</td>
<td>MNPS Hillwood High</td>
<td>TEACHER - CTE BUSINESS &amp; MKTG</td>
<td>10/8/2018</td>
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<tr>
<td>JOHNSON, SHIRLEY J</td>
<td>MNPS Tom Joy Elementary</td>
<td>TEACHER - KINDERGARTEN</td>
<td>10/10/2018</td>
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<tr>
<td>LANE, TINA</td>
<td>MNPS Cane Ridge Elementary</td>
<td>TEACHER - GRADE 1</td>
<td>10/8/2018</td>
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<td>LEYHUE, MARY</td>
<td>MNPS Valor Flagship Academy</td>
<td>CHARTER - SUPPORT</td>
<td>10/22/2018</td>
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<tr>
<td>MIRACLE, SAMIA H</td>
<td>MNPS Special Ed Bus Sub</td>
<td>MONITOR - SCHOOL BUS</td>
<td>10/8/2018</td>
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<tr>
<td>MORTON, MARY J</td>
<td>MNPS McMurray Middle</td>
<td>TEACHER - STEAM</td>
<td>10/10/2018</td>
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<tr>
<td>MURILLO, AURA</td>
<td>MNPS Rocketship Nash NE Elem</td>
<td>CHARTER - SUPPORT</td>
<td>10/16/2018</td>
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<tr>
<td>NIXON, JOSHUA</td>
<td>MNPS Information Technology</td>
<td>SPEC - SUPPORT TECH DP</td>
<td>10/12/2018</td>
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<tr>
<td>OWENS, HEATHER</td>
<td>MNPS Glencliff Elementary</td>
<td>PARA-PRO - EX ED</td>
<td>10/10/2018</td>
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<td>POLLARD, TIMOTHY</td>
<td>MNPS Stem Preparatory</td>
<td>CHARTER - SUPPORT</td>
<td>10/22/2018</td>
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<tr>
<td>RAWLS, ORLANDO</td>
<td>MNPS KIPP Nash College Prep MS</td>
<td>CHARTER - CERTIFICATED</td>
<td>10/8/2018</td>
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<td>SAAD, MOREEN M</td>
<td>MNPS Sub &amp; Clerical Aides</td>
<td>SUBSTITUTE - ED ASST</td>
<td>10/9/2018</td>
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<td>TITUS, JOCELYN</td>
<td>MNPS East End Prep</td>
<td>CHARTER - CERTIFICATED</td>
<td>10/22/2018</td>
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<tr>
<td>WHITE, ALONDRA</td>
<td>MNPS Rocketship Nash NE Elem</td>
<td>CHARTER - SUPPORT</td>
<td>10/8/2018</td>
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### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>FY18 Annual Budget</th>
<th>FY18 YTD Actuals Through Sep</th>
<th>FY18 YTD %</th>
<th>FY19 Annual Budget</th>
<th>FY19 YTD Actuals Through Sep</th>
<th>FY19 YTD %</th>
<th>FY19 YTD Budget Available Through Sep</th>
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<tbody>
<tr>
<td>Charges, Commissions, &amp; Fees</td>
<td>$1,230,000</td>
<td>$917,455</td>
<td>74.59%</td>
<td>$1,380,000</td>
<td>$661,120</td>
<td>47.91%</td>
<td>$718,880</td>
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<td>Other Governments &amp; Agencies</td>
<td>301,988,700</td>
<td>58,028,278</td>
<td>19.22%</td>
<td>289,264,000</td>
<td>57,417,625</td>
<td>19.85%</td>
<td>231,846,375</td>
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<td>Taxes, Licenses, &amp; Permits</td>
<td>551,958,600</td>
<td>15,042,270</td>
<td>2.73%</td>
<td>575,676,500</td>
<td>14,725,374</td>
<td>2.56%</td>
<td>560,951,126</td>
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<td>Fines, Forfeits, &amp; Penalties</td>
<td>1,200</td>
<td>0</td>
<td>0.00%</td>
<td>1,200</td>
<td>450</td>
<td>37.50%</td>
<td>750</td>
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<tr>
<td>Transfers From Other Funds and Units</td>
<td>2,500,000</td>
<td>0</td>
<td>0.00%</td>
<td>4,500,000</td>
<td>0</td>
<td>0.00%</td>
<td>4,500,000</td>
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<tr>
<td>All Other Revenues</td>
<td>2,561,300</td>
<td>676,853</td>
<td>26.43%</td>
<td>15,478,000</td>
<td>243,191</td>
<td>1.57%</td>
<td>15,234,809</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$860,239,800</strong></td>
<td><strong>$74,664,856</strong></td>
<td><strong>8.68%</strong></td>
<td><strong>$886,299,700</strong></td>
<td><strong>$73,047,760</strong></td>
<td><strong>8.24%</strong></td>
<td><strong>$813,251,940</strong></td>
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### EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>FY18 Annual Budget</th>
<th>FY18 YTD Actuals Through Sep</th>
<th>FY18 YTD %</th>
<th>FY19 Annual Budget</th>
<th>FY19 YTD Actuals Through Sep</th>
<th>FY19 YTD %</th>
<th>FY19 YTD Budget Available Through Sep</th>
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</thead>
<tbody>
<tr>
<td>Salaries:</td>
<td></td>
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<tr>
<td>Regular Pay</td>
<td>$438,822,199</td>
<td>$103,213,479</td>
<td>23.52%</td>
<td>$437,837,213</td>
<td>$100,179,571</td>
<td>22.88%</td>
<td>$337,657,642</td>
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<tr>
<td>Overtime</td>
<td>2,602,700</td>
<td>559,193</td>
<td>21.49%</td>
<td>2,596,145</td>
<td>466,904</td>
<td>17.98%</td>
<td>2,129,241</td>
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<tr>
<td>All Other Salary Codes</td>
<td>13,352,766</td>
<td>3,511,007</td>
<td>26.29%</td>
<td>8,615,842</td>
<td>2,879,226</td>
<td>33.42%</td>
<td>5,736,616</td>
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<td>Total Salaries</td>
<td>454,777,665</td>
<td>107,828,679</td>
<td>23.59%</td>
<td>449,049,200</td>
<td>103,525,701</td>
<td>23.05%</td>
<td>345,523,499</td>
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<td>Fringes</td>
<td>153,750,407</td>
<td>33,886,669</td>
<td>22.04%</td>
<td>156,498,800</td>
<td>34,633,779</td>
<td>22.13%</td>
<td>121,865,021</td>
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<td>Other Expenses:</td>
<td></td>
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<tr>
<td>Utilities</td>
<td>24,462,100</td>
<td>4,901,513</td>
<td>20.04%</td>
<td>23,413,100</td>
<td>5,442,672</td>
<td>23.25%</td>
<td>17,970,428</td>
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<tr>
<td>Professional and Purchased Services</td>
<td>50,683,341</td>
<td>11,288,244</td>
<td>22.27%</td>
<td>48,393,081</td>
<td>7,395,697</td>
<td>15.28%</td>
<td>40,997,384</td>
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<tr>
<td>Travel, Tuition, and Dues</td>
<td>2,525,081</td>
<td>449,632</td>
<td>17.81%</td>
<td>1,904,205</td>
<td>345,705</td>
<td>18.15%</td>
<td>1,558,500</td>
</tr>
<tr>
<td>Communications</td>
<td>2,758,104</td>
<td>723,090</td>
<td>26.22%</td>
<td>2,778,314</td>
<td>462,602</td>
<td>16.65%</td>
<td>2,315,712</td>
</tr>
<tr>
<td>Repairs and Maintenance Services</td>
<td>6,118,298</td>
<td>1,481,293</td>
<td>24.21%</td>
<td>3,001,801</td>
<td>929,673</td>
<td>30.97%</td>
<td>2,072,128</td>
</tr>
<tr>
<td>Internal Service Fees</td>
<td>2,392,200</td>
<td>606,998</td>
<td>25.37%</td>
<td>2,353,800</td>
<td>556,275</td>
<td>23.63%</td>
<td>1,797,525</td>
</tr>
<tr>
<td>Transfers To Other Funds and Units</td>
<td>122,485,200</td>
<td>35,834,739</td>
<td>29.26%</td>
<td>135,433,800</td>
<td>27,908,501</td>
<td>20.61%</td>
<td>107,525,299</td>
</tr>
<tr>
<td>All Other Expenses</td>
<td>62,847,304</td>
<td>10,838,308</td>
<td>17.25%</td>
<td>63,473,599</td>
<td>13,851,333</td>
<td>21.82%</td>
<td>49,622,266</td>
</tr>
<tr>
<td><strong>Total Other Expenses:</strong></td>
<td><strong>274,271,628</strong></td>
<td><strong>66,123,817</strong></td>
<td><strong>24.11%</strong></td>
<td><strong>280,751,700</strong></td>
<td><strong>56,892,458</strong></td>
<td><strong>20.26%</strong></td>
<td><strong>223,859,242</strong></td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$882,799,700</strong></td>
<td><strong>$207,294,165</strong></td>
<td><strong>23.48%</strong></td>
<td><strong>$886,299,700</strong></td>
<td><strong>$195,051,938</strong></td>
<td><strong>22.01%</strong></td>
<td><strong>$691,247,762</strong></td>
</tr>
</tbody>
</table>

---

**Metropolitan Nashville Public Schools**  
**General Purpose Fund # 35131**  
**Monthly Budget Accountability Report**  
**September 30, 2018**

Prepared: Oct 12, 2018
### Metropolitan Nashville Public Schools

**Revenue Analysis**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY18 YTD Actuals through Sep 2017</th>
<th>FY18 Annual Revenue Budget</th>
<th>YTD %</th>
<th>FY19 YTD Actuals through Sep 2018</th>
<th>FY19 Annual Revenue Budget</th>
<th>YTD %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$ 575,281</td>
<td>$ 317,963,900</td>
<td>0.2%</td>
<td>$ 477,107</td>
<td>$ 322,381,100</td>
<td>0.1%</td>
</tr>
<tr>
<td>Local Option Sales Tax</td>
<td>13,237,970</td>
<td>220,693,700</td>
<td>6.0%</td>
<td>12,598,734</td>
<td>233,058,200</td>
<td>5.4%</td>
</tr>
<tr>
<td>Other Taxes, License, Permits</td>
<td>1,229,019</td>
<td>13,301,000</td>
<td>9.2%</td>
<td>1,649,533</td>
<td>20,172,200</td>
<td>8.2%</td>
</tr>
<tr>
<td>State Funding</td>
<td>58,028,278</td>
<td>301,988,700</td>
<td>19.2%</td>
<td>57,417,625</td>
<td>289,264,000</td>
<td>19.8%</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>1,594,308</td>
<td>6,292,500</td>
<td>25.3%</td>
<td>904,761</td>
<td>21,424,200</td>
<td>4.2%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$ 74,664,856</strong></td>
<td><strong>$ 860,239,800</strong></td>
<td><strong>8.7%</strong></td>
<td><strong>$ 73,047,760</strong></td>
<td><strong>$ 886,299,700</strong></td>
<td><strong>8.2%</strong></td>
</tr>
</tbody>
</table>

![Metropolitan Nashville Public Schools Revenue Analysis Chart](chart1.png)

![Metropolitan Nashville Public Schools Revenue Analysis Chart](chart2.png)

Prepared: Oct 12, 2018
<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Sep 30, 2018</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100</td>
<td>OFFICE OF DIRECTOR OF SCHOOLS</td>
<td>614,200</td>
<td>151,322</td>
<td>24.6%</td>
</tr>
<tr>
<td>1110</td>
<td>BOARD OF EDUCATION</td>
<td>508,200</td>
<td>118,437</td>
<td>23.3%</td>
</tr>
<tr>
<td>1150</td>
<td>CHIEF FINANCIAL OFFICER</td>
<td>297,300</td>
<td>79,686</td>
<td>26.8%</td>
</tr>
<tr>
<td>1190</td>
<td>ALIGNMENT NASHVILLE</td>
<td>200,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>1200</td>
<td>HUMAN CAPITAL</td>
<td>6,630,400</td>
<td>1,355,716</td>
<td>20.1%</td>
</tr>
<tr>
<td>1205</td>
<td>EMPLOYEE RELATIONS</td>
<td>549,200</td>
<td>123,881</td>
<td>22.6%</td>
</tr>
<tr>
<td>1250</td>
<td>CHIEF OF STAFF</td>
<td>567,000</td>
<td>132,750</td>
<td>23.4%</td>
</tr>
<tr>
<td>1300</td>
<td>EMPLOYEE BENEFITS</td>
<td>922,500</td>
<td>224,128</td>
<td>24.3%</td>
</tr>
<tr>
<td>1400</td>
<td>CHIEF OPERATING OFFICER</td>
<td>243,900</td>
<td>59,334</td>
<td>24.3%</td>
</tr>
<tr>
<td>1500</td>
<td>PURCHASING</td>
<td>848,900</td>
<td>213,668</td>
<td>25.2%</td>
</tr>
<tr>
<td>1600</td>
<td>FISCAL SERVICES</td>
<td>1,818,700</td>
<td>522,301</td>
<td>28.7%</td>
</tr>
<tr>
<td>1625</td>
<td>SCHOOL AUDIT</td>
<td>726,300</td>
<td>213,738</td>
<td>29.4%</td>
</tr>
<tr>
<td>1700</td>
<td>STUDENT ASSIGNMENT SERVICES</td>
<td>1,309,000</td>
<td>240,245</td>
<td>18.4%</td>
</tr>
<tr>
<td>1750</td>
<td>FAMILY INFORMATION CENTER</td>
<td>644,500</td>
<td>152,842</td>
<td>23.7%</td>
</tr>
<tr>
<td>1800</td>
<td>COMMUNICATIONS</td>
<td>1,400,500</td>
<td>368,098</td>
<td>26.3%</td>
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<tr>
<td></td>
<td><strong>TOTAL ADMINISTRATION</strong></td>
<td><strong>17,280,600</strong></td>
<td><strong>3,935,786</strong></td>
<td><strong>22.8%</strong></td>
</tr>
<tr>
<td></td>
<td><strong>LEADERSHIP AND LEARNING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2050</td>
<td>CHIEF OF SCHOOLS</td>
<td>3,644,800</td>
<td>905,288</td>
<td>24.8%</td>
</tr>
<tr>
<td>2055</td>
<td>OFFICE OF PRIORITY SCHOOLS</td>
<td>202,500</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>2060</td>
<td>STUDENT SUPPORT SERVICES</td>
<td>1,591,200</td>
<td>330,422</td>
<td>20.8%</td>
</tr>
<tr>
<td>2080</td>
<td>CHIEF ACADEMIC OFFICER</td>
<td>2,471,000</td>
<td>597,881</td>
<td>24.2%</td>
</tr>
<tr>
<td>2109</td>
<td>FEDERAL PROGRAMS AND GRANTS</td>
<td>280,000</td>
<td>51,210</td>
<td>18.3%</td>
</tr>
<tr>
<td>2112</td>
<td>CENTRAL SCHOOL COUNSELING SERVICES</td>
<td>487,100</td>
<td>111,852</td>
<td>23.0%</td>
</tr>
<tr>
<td>2125</td>
<td>IN-SCHOOL SUSPENSION</td>
<td>941,000</td>
<td>137,287</td>
<td>14.6%</td>
</tr>
<tr>
<td>2126</td>
<td>HOMEBOUND PROGRAM - REGULAR EDUCATION</td>
<td>174,100</td>
<td>25,701</td>
<td>14.8%</td>
</tr>
<tr>
<td>2136</td>
<td>GIFTED/TALENTED PROGRAM</td>
<td>685,600</td>
<td>74,073</td>
<td>10.8%</td>
</tr>
<tr>
<td>2137</td>
<td>ADVANCED ACADEMICS</td>
<td>1,544,500</td>
<td>174,001</td>
<td>11.3%</td>
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<tr>
<td>2160</td>
<td>PSYCHOLOGICAL SERVICES</td>
<td>4,831,300</td>
<td>1,111,202</td>
<td>23.0%</td>
</tr>
<tr>
<td>2170</td>
<td>RESEARCH, ASSESSMENT, AND EVALUATION</td>
<td>3,378,400</td>
<td>1,170,847</td>
<td>34.7%</td>
</tr>
<tr>
<td>2171</td>
<td>CENTRAL LIBRARY INFORMATION SERVICES</td>
<td>510,300</td>
<td>309,470</td>
<td>60.6%</td>
</tr>
<tr>
<td>2174</td>
<td>INFORMATION MANAGEMENT AND DECISION SUPPORT</td>
<td>4,625,200</td>
<td>1,206,901</td>
<td>26.1%</td>
</tr>
<tr>
<td>2178</td>
<td>INFORMATION TECHNOLOGY</td>
<td>15,301,000</td>
<td>3,826,098</td>
<td>25.0%</td>
</tr>
<tr>
<td>2180</td>
<td>TEXTBOOKS</td>
<td>2,247,000</td>
<td>1,588,933</td>
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<tr>
<td>2200</td>
<td>DISTRICT STAFF DEVELOPMENT</td>
<td>2,526,500</td>
<td>710,300</td>
<td>28.1%</td>
</tr>
<tr>
<td>2203</td>
<td>LEARNING TECHNOLOGY</td>
<td>2,989,100</td>
<td>638,065</td>
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</tr>
<tr>
<td>2215</td>
<td>PRINCIPAL LEADERS</td>
<td>229,100</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>2232</td>
<td>LITERACY PROGRAM</td>
<td>2,074,000</td>
<td>207,243</td>
<td>10.0%</td>
</tr>
<tr>
<td>2240</td>
<td>SUPPLEMENTARY TEACHER PAY</td>
<td>350,500</td>
<td>46,311</td>
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</tr>
<tr>
<td>2282</td>
<td>STEAM (SCIENCE TECHNOLOGY ENGINEERING ARTS &amp; MATHEMATICS)</td>
<td>1,372,000</td>
<td>959,213</td>
<td>69.9%</td>
</tr>
<tr>
<td>2310</td>
<td>PRINCIPALS</td>
<td>50,844,900</td>
<td>13,615,219</td>
<td>26.8%</td>
</tr>
<tr>
<td>2311</td>
<td>COUNSELING SERVICES</td>
<td>17,585,600</td>
<td>3,708,375</td>
<td>21.1%</td>
</tr>
<tr>
<td>2312</td>
<td>LIBRARY SERVICES</td>
<td>11,827,800</td>
<td>2,449,867</td>
<td>20.7%</td>
</tr>
<tr>
<td>2313</td>
<td>SUBSTITUTES - REGULAR/CTE</td>
<td>7,478,000</td>
<td>1,452,073</td>
<td>19.4%</td>
</tr>
<tr>
<td>2314</td>
<td>HEALTH SERVICES</td>
<td>5,094,200</td>
<td>80,901</td>
<td>1.6%</td>
</tr>
<tr>
<td>2315</td>
<td>SUBSTITUTES - SPECIAL EDUCATION</td>
<td>840,200</td>
<td>198,995</td>
<td>23.7%</td>
</tr>
<tr>
<td>2316</td>
<td>SCHOOL FUNDING ALLOCATION</td>
<td>9,590,100</td>
<td>1,232,875</td>
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</tr>
<tr>
<td>2320</td>
<td>REGULAR TEACHING</td>
<td>271,896,700</td>
<td>55,305,533</td>
<td>20.3%</td>
</tr>
<tr>
<td>2321</td>
<td>PRE-K INSTRUCTION</td>
<td>6,564,800</td>
<td>1,114,364</td>
<td>16.0%</td>
</tr>
<tr>
<td>2322</td>
<td>CLASSROOM PREPARATION DAY</td>
<td>665,200</td>
<td>633,074</td>
<td>95.2%</td>
</tr>
<tr>
<td>2323</td>
<td>ENGLISH LANGUAGE LEARNER - SUPERVISION</td>
<td>1,777,000</td>
<td>448,405</td>
<td>25.2%</td>
</tr>
<tr>
<td>2324</td>
<td>ENGLISH LANGUAGE LEARNER</td>
<td>18,038,900</td>
<td>4,786,172</td>
<td>26.5%</td>
</tr>
<tr>
<td>2328</td>
<td>PRE-K MODEL CENTERS</td>
<td>3,733,000</td>
<td>803,553</td>
<td>21.5%</td>
</tr>
<tr>
<td>2332</td>
<td>ACADEMIES OF NASHVILLE (AON)</td>
<td>975,200</td>
<td>165,665</td>
<td>17.0%</td>
</tr>
<tr>
<td>2334</td>
<td>INSTRUCTIONAL SUPPORT - OTHER</td>
<td>12,292,300</td>
<td>6,192,137</td>
<td>50.4%</td>
</tr>
<tr>
<td>2335</td>
<td>PUPIL SUPPORT - OTHER</td>
<td>1,422,300</td>
<td>463,452</td>
<td>32.6%</td>
</tr>
<tr>
<td>2336</td>
<td>VANDERBILT MATH &amp; SCIENCE PROGRAM</td>
<td>1,149,500</td>
<td>151,667</td>
<td>13.2%</td>
</tr>
<tr>
<td>2350</td>
<td>MUSIC MAKES US</td>
<td>1,901,300</td>
<td>339,762</td>
<td>17.9%</td>
</tr>
<tr>
<td>2371</td>
<td>CAMPUS SUPERVISORS</td>
<td>3,252,600</td>
<td>460,454</td>
<td>14.2%</td>
</tr>
<tr>
<td>2395</td>
<td>HOMEWORK HOTLINE</td>
<td>90,000</td>
<td>17,813</td>
<td>19.8%</td>
</tr>
<tr>
<td>2505</td>
<td>CAREER &amp; TECHNICAL EDUCATION SUPERVISION</td>
<td>314,600</td>
<td>78,316</td>
<td>24.9%</td>
</tr>
<tr>
<td>2520</td>
<td>CAREER &amp; TECHNICAL EDUCATION</td>
<td>6,050,100</td>
<td>1,658,564</td>
<td>27.4%</td>
</tr>
<tr>
<td>2555</td>
<td>METROPOLITAN GOVERNMENT IT CHARGES</td>
<td>2,148,400</td>
<td>483,125</td>
<td>22.5%</td>
</tr>
</tbody>
</table>
## Expenditures by Function
For the Fiscal Year Ending June 30, 2018

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Sep 30, 2018</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2600</td>
<td>ALTERNATIVE LEARNING PROGRAMS</td>
<td>3,243,100</td>
<td>643,969</td>
<td>19.9%</td>
</tr>
<tr>
<td>2650</td>
<td>NON-TRADITIONAL SCHOOLS</td>
<td>7,890,600</td>
<td>1,888,367</td>
<td>23.9%</td>
</tr>
<tr>
<td>2700</td>
<td>OPENING NEW SCHOOLS</td>
<td>155,000</td>
<td>138,031</td>
<td>89.1%</td>
</tr>
<tr>
<td>2711</td>
<td>SPECIAL EDUCATION GUIDANCE</td>
<td>169,600</td>
<td>44,825</td>
<td>26.4%</td>
</tr>
<tr>
<td>2805</td>
<td>SPECIAL EDUCATION SUPERVISION</td>
<td>1,107,700</td>
<td>252,296</td>
<td>22.8%</td>
</tr>
<tr>
<td>2810</td>
<td>SPECIAL EDUCATION PRINCIPALS</td>
<td>682,900</td>
<td>153,351</td>
<td>22.5%</td>
</tr>
<tr>
<td>2820</td>
<td>SPECIAL EDUCATION TEACHING</td>
<td>70,143,700</td>
<td>16,256,294</td>
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</tr>
<tr>
<td>2999</td>
<td>CAREER LADDER</td>
<td>1,200,000</td>
<td>105,724</td>
<td>8.8%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LEADERSHIP AND LEARNING</strong></td>
<td><strong>572,971,500</strong></td>
<td><strong>$ 129,507,507</strong></td>
<td><strong>22.6%</strong></td>
</tr>
<tr>
<td>3100</td>
<td>ATTENDANCE SERVICES</td>
<td>668,100</td>
<td>167,047</td>
<td>25.0%</td>
</tr>
<tr>
<td>3200</td>
<td>SOCIAL AND EMOTIONAL LEARNING</td>
<td>1,157,000</td>
<td>203,661</td>
<td>17.6%</td>
</tr>
<tr>
<td>3210</td>
<td>CLUSTER BASED STUDENT SUPPORT</td>
<td>5,417,900</td>
<td>1,158,971</td>
<td>21.4%</td>
</tr>
<tr>
<td>3250</td>
<td>FAMILY &amp; COMMUNITY SERVICES</td>
<td>2,891,400</td>
<td>619,853</td>
<td>21.4%</td>
</tr>
<tr>
<td>3260</td>
<td>COMMUNITY ACHIEVES</td>
<td>2,078,800</td>
<td>367,669</td>
<td>17.7%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL ATTENDANCE AND SOCIAL SERVICES</strong></td>
<td><strong>12,213,200</strong></td>
<td><strong>$ 2,517,201</strong></td>
<td><strong>20.6%</strong></td>
</tr>
<tr>
<td>4110</td>
<td>TRANSPORTATION SUPERVISION</td>
<td>3,544,700</td>
<td>944,795</td>
<td>26.7%</td>
</tr>
<tr>
<td>4130</td>
<td>OPERATION OF SCHOOL BUSES</td>
<td>14,818,800</td>
<td>2,521,092</td>
<td>17.0%</td>
</tr>
<tr>
<td>4131</td>
<td>OPERATION OF SPECIAL EDUCATION BUSES</td>
<td>7,695,500</td>
<td>1,683,723</td>
<td>21.9%</td>
</tr>
<tr>
<td>4137</td>
<td>BUS MONITORS</td>
<td>6,404,700</td>
<td>1,179,071</td>
<td>18.4%</td>
</tr>
<tr>
<td>4160</td>
<td>MAINTENANCE OF VEHICLES</td>
<td>5,319,600</td>
<td>1,164,351</td>
<td>21.9%</td>
</tr>
<tr>
<td>4319</td>
<td>MTA BUS PASSES</td>
<td>987,200</td>
<td>150,545</td>
<td>15.2%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL TRANSPORTATION</strong></td>
<td><strong>38,770,500</strong></td>
<td><strong>$ 7,643,578</strong></td>
<td><strong>19.7%</strong></td>
</tr>
<tr>
<td>5120</td>
<td>PORTABLE MOVING</td>
<td>455,000</td>
<td>236,627</td>
<td>52.0%</td>
</tr>
<tr>
<td>5212</td>
<td>CUSTODIAL AND CARE OF GROUNDS</td>
<td>21,878,500</td>
<td>3,628,349</td>
<td>16.6%</td>
</tr>
<tr>
<td>5220</td>
<td>UTILITY SERVICES, NATURAL GAS</td>
<td>1,919,800</td>
<td>153,881</td>
<td>8.0%</td>
</tr>
<tr>
<td>5230</td>
<td>UTILITY SERVICES, WATER &amp; SEWER</td>
<td>3,055,600</td>
<td>895,396</td>
<td>29.3%</td>
</tr>
<tr>
<td>5240</td>
<td>UTILITY SERVICES, ELECTRICITY</td>
<td>18,437,000</td>
<td>4,389,701</td>
<td>23.8%</td>
</tr>
<tr>
<td>5250</td>
<td>UTILITY SERVICES, TELEPHONES</td>
<td>1,017,000</td>
<td>158,191</td>
<td>15.6%</td>
</tr>
<tr>
<td>5260</td>
<td>UTILITY SERVICES, WASTE DISPOSAL</td>
<td>1,098,900</td>
<td>198,927</td>
<td>18.1%</td>
</tr>
<tr>
<td>5280</td>
<td>RADIO TRANSMISSION</td>
<td>205,400</td>
<td>73,150</td>
<td>35.6%</td>
</tr>
<tr>
<td>5315</td>
<td>FIXED ASSET AND INVENTORY CONTROL</td>
<td>2,327,400</td>
<td>626,635</td>
<td>26.9%</td>
</tr>
<tr>
<td>5320</td>
<td>DELIVERY &amp; MAIL SERVICES</td>
<td>1,013,900</td>
<td>227,217</td>
<td>22.4%</td>
</tr>
<tr>
<td>5325</td>
<td>SAFETY AND SECURITY</td>
<td>3,250,000</td>
<td>765,707</td>
<td>23.6%</td>
</tr>
<tr>
<td>5326</td>
<td>ATHLETIC OFFICE</td>
<td>605,000</td>
<td>102,775</td>
<td>17.0%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OPERATION OF PLANT</strong></td>
<td><strong>55,263,500</strong></td>
<td><strong>$ 11,456,555</strong></td>
<td><strong>20.7%</strong></td>
</tr>
<tr>
<td>6110</td>
<td>MAINTENANCE SUPERVISION</td>
<td>679,900</td>
<td>138,626</td>
<td>20.4%</td>
</tr>
<tr>
<td>6120</td>
<td>CONSTRUCTION SUPERVISION</td>
<td>530,700</td>
<td>129,948</td>
<td>24.5%</td>
</tr>
<tr>
<td>6300</td>
<td>MAINTENANCE OF FACILITIES</td>
<td>19,281,200</td>
<td>4,465,603</td>
<td>23.2%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL MAINTENANCE OF BUILDINGS</strong></td>
<td><strong>20,491,800</strong></td>
<td><strong>$ 4,734,177</strong></td>
<td><strong>23.1%</strong></td>
</tr>
<tr>
<td>Function #</td>
<td>Function Name</td>
<td>FY2019 Budget</td>
<td>FY2019 YTD Actuals @ Sep 30, 2018</td>
<td>% Spent</td>
</tr>
<tr>
<td>----------</td>
<td>---------------------------------------------------</td>
<td>---------------</td>
<td>---------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>7210</td>
<td>RENTAL LAND AND BUILDING</td>
<td>56,100</td>
<td>18,689</td>
<td>33.3%</td>
</tr>
<tr>
<td>7311</td>
<td>RETIREES GROUP INSURANCE-CERTIFICATED</td>
<td>22,245,000</td>
<td>5,986,000</td>
<td>26.9%</td>
</tr>
<tr>
<td>7315</td>
<td>EMPLOYEE DEATH BENEFITS</td>
<td>74,000</td>
<td>25,500</td>
<td>34.5%</td>
</tr>
<tr>
<td>7316</td>
<td>EMPLOYEE INJURIES ON THE JOB REIMBURSEMENT</td>
<td>2,621,100</td>
<td>216,025</td>
<td>8.2%</td>
</tr>
<tr>
<td>7318</td>
<td>RETIREMENT SICK LEAVE PAY-CERTIFICATED</td>
<td>1,500,000</td>
<td>118,528</td>
<td>7.9%</td>
</tr>
<tr>
<td>7319</td>
<td>RETIREMENT SICK LEAVE PAY-SUPPORT</td>
<td>208,100</td>
<td>127,028</td>
<td>61.0%</td>
</tr>
<tr>
<td>7320</td>
<td>BUILDINGS AND CONTENTS INSURANCE</td>
<td>1,032,900</td>
<td>258,225</td>
<td>25.0%</td>
</tr>
<tr>
<td>7325</td>
<td>INSURANCE RESERVE</td>
<td>14,700</td>
<td>3,000</td>
<td>20.4%</td>
</tr>
<tr>
<td>7340</td>
<td>LIABILITY INSURANCE</td>
<td>1,290,600</td>
<td>327,766</td>
<td>25.4%</td>
</tr>
<tr>
<td>7499</td>
<td>GUARANTEED PENSION PAYMENT</td>
<td>4,285,000</td>
<td>1,071,250</td>
<td>25.0%</td>
</tr>
<tr>
<td>7777</td>
<td>PROPERTY TAX REFUND</td>
<td>8,532,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>7900</td>
<td>LEGAL SERVICES</td>
<td>192,000</td>
<td>57,064</td>
<td>29.7%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL FIXED CHARGES</strong></td>
<td><strong>$ 42,051,500</strong></td>
<td><strong>$ 8,209,074</strong></td>
<td><strong>19.5%</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADULT AND COMMUNITY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8119</td>
<td>DISTRICT DUES</td>
<td>76,100</td>
<td>68,663</td>
<td>90.2%</td>
</tr>
<tr>
<td>8320</td>
<td>ADULT EDUCATION PROGRAM</td>
<td>474,400</td>
<td>136,655</td>
<td>28.8%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL ADULT AND COMMUNITY SERVICES</strong></td>
<td><strong>$ 550,500</strong></td>
<td><strong>$ 205,318</strong></td>
<td><strong>37.3%</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING TRANSFER TO CHARTER SCHOOLS FUND</td>
<td></td>
<td><strong>$ 125,106,800</strong></td>
<td><strong>$ 26,476,751</strong></td>
<td><strong>21.2%</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMBURSABLE PROJECTS</td>
<td></td>
<td><strong>$ 1,599,800</strong></td>
<td><strong>$ 365,990</strong></td>
<td><strong>22.9%</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL:</td>
<td></td>
<td><strong>$ 886,299,700</strong></td>
<td><strong>$ 195,051,938</strong></td>
<td><strong>22.0%</strong></td>
</tr>
</tbody>
</table>