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

II. AWARDS AND RECOGNITIONS
   A. Food Waste Warrior 2018-2019 Cohort
      a. Warner Arts Magnet Elementary School
   B. STEM certification
      a. Rosebank Elementary School
      b. Croft Middle School

III. GOVERNANCE ISSUES - OUR ORGANIZATION
   A. Actions
      1. Consent
         a. Recommended Approval of Request #6 for Large Scope Projects
            at Various Schools (Glencliff High School Sidewalk Renovation) – Carter Group, LLC
         b. Recommended Approval of Request #7 for Large Scope Projects
            at Various Schools (McGavock High School Sidewalk Renovation) – Carter Group, LLC
         c. Recommended Approval of Request #8 for Large Scope Projects
            at Various Schools (East Nashville Magnet High School Auditorium Renovations) – Carter Group, LLC
         d. Recommended Approval of Request #6 for Large Scope Projects
            at Various Schools (JT Moore Middle School Kitchen Hood Replacement) – Orion Building Corporation
         e. Recommended Approval of Request #1 for Purchase of HVAC Assessment (Administration Building) – Edmonds Engineering
         f. Recommended Approval of Request #6 for Small Scope Projects
            at Various Schools (Early College High School Renovations) – Bomar Construction Company
         g. Awarding of Purchases and Contracts
            1. Advanced Mechanical Contractors, Inc.
            2. Apple Inc.
            3. Bernhard MCC
            4. CDW-G
            5. CHC Mechanical Contractors
            6. Dell Marketing LP (2 Contracts)
Metropolitan Board of Public Education
Agenda
May 28, 2019

7. Education Networks of America (ENA)
8. Interfaceflor LLC
9. Johnson Controls, Inc.
10. KI/Krueger International
11. Lexia Learning Systems LLC
12. Metro Nashville Police Department
13. Performance Matters, LLC
15. Purity Dairies, LLC (2 Amendments)
16. REA Controls, Inc.
17. S.M. Lawrence Company, Inc.
19. The Hanover Research Council, LLC
20. TNTP, Inc.

2. Interim Director of Schools Contract

IV. DIRECTOR’S REPORT
   A. End of School Year Recap

V. ANNOUNCEMENTS

VI. WRITTEN INFORMATION TO THE BOARD
   A. Fiscal Year 2018-2019 Operating Budget Financial Reports

VII. ADJOURNMENT
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

a. RECOMMENDED APPROVAL OF REQUEST #6 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (GLENCLIFF HIGH SCHOOL SIDEWALK RENOVATION) – CARTER GROUP LLC

We are requesting approval to issue a purchase order for Sidewalk Renovations at Glencliff High School in the amount of $69,210.

It is recommended that this request be approved.

Legality approved by Metro Department of Law.

FUNDING: 45119.80413119

DATE: May 28, 2019

b. RECOMMENDED APPROVAL OF REQUEST #7 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (MCGAVOCK HIGH SCHOOL SIDEWALK RENOVATION) – CARTER GROUP LLC

We are requesting approval to issue a purchase order for Sidewalk Renovations to the west side of McGavock High School in the amount of $179,764.

It is recommended that this request be approved.

Legality approved by Metro Department of Law.

FUNDING: 45119.80413119

DATE: May 28, 2019

c. RECOMMENDED APPROVAL OF REQUEST #8 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (EAST NASHVILLE MAGNET HIGH SCHOOL AUDITORIUM RENOVATIONS) – CARTER GROUP LLC

We are requesting approval to issue a purchase order for Auditorium Renovations to the plaster walls of the Auditorium at East Nashville Magnet High School Building B in the amount of $62,656.

It is recommended that this request be approved.

Legality approved by Metro Department of Law.

FUNDING: 45119.80413119

DATE: May 28, 2019
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

d. RECOMMENDED APPROVAL OF REQUEST #6 FOR LARGE SCOPE PROJECTS AT VARIOUS SCHOOLS (JT MOORE MIDDLE SCHOOL KITCHEN HOOD REPLACEMENT) – ORION BUILDING CORPORATION

We are requesting approval to issue a purchase order for Kitchen Hood Replacement at JT Moore Middle School in the amount of $439,321.

It is recommended that this request be approved.

Legality approved by Metro Department of Law.

FUNDING: 45017.80405917

DATE: May 28, 2019

e. RECOMMENDED APPROVAL OF REQUEST #1 FOR PURCHASE OF HVAC ASSESSMENT (ADMINISTRATION BUILDING) – EDMONDS ENGINEERING INC

We are requesting approval to issue a purchase order for HVAC Assessment at the Administration Building in the amount of $36,415.

It is recommended that this change order be approved.

Legality approved by Metro Department of Law.

FUNDING: 45018.80408018

DATE: May 28, 2019

f. RECOMMENDED APPROVAL OF REQUEST #6 FOR SMALL SCOPE PROJECTS AT VARIOUS SCHOOLS (EARLY COLLEGE HIGH SCHOOL RENOVATIONS) – BOMAR CONSTRUCTION COMPANY

We are requesting approval to issue a purchase order for renovations at Early College High School in the amount of $120,000.

It is recommended that this request be approved.

Legality approved by Metro Department of Law.

FUNDING: 45119.80402119

DATE: May 28, 2019
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

      (1) VENDOR: Advanced Mechanical Contractors, Inc.

      SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

      SOURCING METHOD: RFP 19-27

      TERM: May 29, 2019 through May 28, 2024

      FOR WHOM: MNPS schools and buildings

      COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

      OVERSIGHT: Facility & Grounds Maintenance

      EVALUATION: Quality and timeliness of services.

      MBPE CONTRACT NUMBER: 2-262220-02

      SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

(2) VENDOR: Apple Inc.

SERVICE/GOODS (SOW): To purchase one hundred and forty (140) 32G iPads with Apple Care, cases, and charging carts.

SOURCING METHOD: State of Tennessee Contract

TERM: Immediate Purchase

FOR WHOM: Eighty (80) for Rosebank Elementary
           Sixty (60) for Whitsitt Elementary

COMPENSATION: Total compensation under this purchase will not exceed $64,615.80.

OVERSIGHT: Technology & Information Services

EVALUATION: Quality of products and timeliness delivery.

MBPE CONTRACT NUMBER: State of Tennessee Contract #34905

SOURCE OF FUNDS: Federal Funds - Magnet Schools Assistance Program (MSAP)
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

   (3) VENDOR: Bernhard MCC

   SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

   SOURCING METHOD: RFP 19-27

   TERM: May 29, 2019 through May 28, 2024

   FOR WHOM: MNPS schools and buildings

   COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

   OVERSIGHT: Facility & Grounds Maintenance

   EVALUATION: Quality and timeliness of services.

   MBPE CONTRACT NUMBER: 2-00770-02

   SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

   (4) VENDOR: CDW-G

   SERVICE/GOODS (SOW): Amendment #1 to correct the term dates from 1/9/2018 through 1/8/2023 to the corrected term dates of 1/9/2019 through 1/8/2024. Contract is for Aruba Network Products.

   SOURCING METHOD: ITB 19-7

   TERM: January 9, 2019 through January 8, 2024

   FOR WHOM: Technology & Information Services

   COMPENSATION: This amendment does not change the total compensation under the contract.

   OVERSIGHT: Technology & Information Services

   EVALUATION: Quality and timeliness of services provided.

   MBPE CONTRACT NUMBER: 2-00599-02A1

   SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(5) VENDOR: CHC Mechanical Contractors

SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

SOURCING METHOD: RFP 19-27

TERM: May 29, 2019 through May 28, 2024

FOR WHOM: MNPS schools and buildings

COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

OVERSIGHT: Facility & Grounds Maintenance

EVALUATION: Quality and timeliness of services.

MBPE CONTRACT NUMBER: 2-00794-00

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(6) VENDOR: Dell Marketing LP

SERVICE/GOODS (SOW): For the purchase of one hundred and sixty (160) Dell Latitude computers.

SOURCING METHOD: Metro Government Contract

TERM Immediate purchase

FOR WHOM: Forty (40) for Glencliff High School
Sixty (60) for Thurgood Marshall Middle School
Sixty (60) to update laptop carts at the Martin Center

COMPENSATION: Total compensation for this purchase will not exceed $119,917.

OVERSIGHT: Technology & Information Services

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: Metro Gov. Contract # 355070

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(6) VENDOR: Dell Marketing LP

SERVICE/GOODS (SOW): For the purchase of seventy (70) Dell Latitude computers.

SOURCING METHOD: Metro Government Contract

TERM Immediate purchase

FOR WHOM: Thirty-two (32) for Cane Ridge High School
            Thirty-eight (38) for Una Elementary School

COMPENSATION: Total compensation for this purchase will not exceed $51,555.62.

OVERSIGHT: Technology & Information Services

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: Metro Gov. Contract # 355070

SOURCE OF FUNDS: Federal Funds - Title I
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

(7) VENDOR: Education Networks of America (ENA)

SERVICE/GOODS (SOW): Amendment #3 to exercise the term extension clause, moving the term out from June 30, 2021 to June 30, 2024 and allowing for two (2) additional years if agreed to by both parties. Technology & Information Services desires to provide additional Internet Access Service to the schools.

SOURCING METHOD: Amendment to Board Approved Contract

TERM: April 23, 2019 through June 30, 2024

FOR WHOM: Technology & Information Services

COMPENSATION: The additional 3 years increase the contract value $18,000,000.

Total compensation under this contract is not to exceed $48,850,000.

OVERSIGHT: Technology & Information Services

EVALUATION: Quality of services provided and customer support response time.

MBPE CONTRACT NUMBER: 2-225071-08

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(8) VENDOR: Interfaceflor LLC

SERVICE/GOODS (SOW): For the purchase of modular carpet tiles.

SOURCING METHOD: TIPS Cooperative

TERM: Immediate purchase

FOR WHOM: MNPS schools and buildings

COMPENSATION: Total compensation for this purchase will not exceed $100,000.

OVERSIGHT: Facility & Grounds Maintenance

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: TIPS # 171103

SOURCE OF FUNDS: Capital Funds

(9) VENDOR: Johnson Controls, Inc.

SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

SOURCING METHOD: RFP 19-27

TERM: May 29, 2019 through May 28, 2024

FOR WHOM: MNPS schools and buildings

COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

OVERSIGHT: Facility & Grounds Maintenance

EVALUATION: Quality and timeliness of services.

MBPE CONTRACT NUMBER: 2-401731-02

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. Consent

g. AWARDING OF PURCHASES AND CONTRACTS

(10) VENDOR: KI/Krueger International

SERVICE/GOODS (SOW): Purchase of furniture repair parts.

SOURCING METHOD: Sourcewell Cooperative

TERM: Immediate purchase

FOR WHOM: MNPS schools

COMPENSATION: Total compensation for this purchase will not exceed $32,712.30.

OVERSIGHT: Central Services

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: Sourcewell # 031715 KII

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

  g. AWARDING OF PURCHASES AND CONTRACTS

(11) VENDOR: Lexia Learning Systems LLC

  SERVICE/Goods (SOW): Contractor to provide Core5 literacy intervention curriculum, including all associated subscriptions/licenses, materials, and/or professional development training to any requesting MNPS school (grade bands K-5).

  SOURCING METHOD: RFP 19-4

  TERM: May 29, 2019 through May 28, 2024

  FOR WHOM: All MNPS schools

  COMPENSATION: Contractor shall be paid in accordance with Attachment C – Pricing.

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

  OVERSIGHT: Curriculum & Instruction

  EVALUATION: Quality of the products and trainings provided. Effectiveness of the products and trainings in classroom application.

  MBPE CONTRACT NUMBER: 2-00576-02

  SOURCE OF FUNDS: Various
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

   (12) VENDOR: Metro Nashville Police Department

   SERVICE/GOODS (SOW): MOU for extra duty police services.

   SOURCING METHOD: Other – MOU

   TERM: July 1, 2019 through June 30, 2020

   FOR WHOM: Security

   COMPENSATION: In accordance with Attachment A – Cost.

   Total compensation under this MOU will not to exceed $100,000.

   OVERSIGHT: Security

   EVALUATION: Ability to provide officers for MNPS events and activities.

   MBPE CONTRACT NUMBER: 2-215822-15

   SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(13) VENDOR: Performance Matters, LLC

SERVICE/GOODS (SOW): TrueNorthLogic Platform - Amendment #2 to extend the contract term to October 31, 2019 as a result of the Metro Government delay in the Oracle R12 implementation. No increase in compensation.

SOURCING METHOD: Amendment to a previous Board Approved Contract

TERM: June 13, 2018 through October 31, 2019

FOR WHOM: All MNPS employees

COMPENSATION: There is no cost for this contract extension.

Total compensation under this contract is not to exceed $690,004.

OVERSIGHT: Instructional Technology

EVALUATION: Timeliness of product delivery and accuracy and effectiveness of assessment results.

MBPE CONTRACT NUMBER: 2-276664-00

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(14) VENDOR: Personal Computer Systems Inc.

SERVICE/GOODS (SOW): Purchase and installation of eight (8) Promethean Nickel Series Active Panels.

SOURCING METHOD: NCPA Cooperative

TERM Immediate purchase

FOR WHOM: Thurgood Marshall Middle School

COMPENSATION: Total compensation for this purchase will not exceed $28,400.

OVERSIGHT: Learning Technology

EVALUATION: Quality and timeliness of services provided.

MBPE CONTRACT NUMBER: NCPA 01-54

SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT
g. AWARDING OF PURCHASES AND CONTRACTS

(15) VENDOR: Purity Dairies, LLC

SERVICE/GOODS (SOW): Amendment #1 to extend contract term to June 30, 2020 and increase contract value by $3,500,000 for a not-to-exceed value of $7,000,000. Contract is for the provision of Milk.

SOURCING METHOD: ITB 18-6

TERM: May 29, 2019 through June 30, 2020

FOR WHOM: Students and Cafeterias

COMPENSATION: In accordance with Exhibit A – Pricing.

Total compensation under this contract is not to exceed $7,000,000.

OVERSIGHT: Nutrition Services

EVALUATION: Quality and timeliness of goods provided.

MBPE CONTRACT NUMBER: 2-172500-10A1

SOURCE OF FUNDS: Nutrition Services Fund
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

      (15) VENDOR: Purity Dairies, LLC

      SERVICE/GOODS (SOW): Amendment #1 to extend contract term to June 30, 2020 and increase contract value by $30,000 for a not-to-exceed value of $60,000. Contract is for the provision of Frozen Desserts.

      SOURCING METHOD: ITB 18-7

      TERM: May 29, 2019 through June 30, 2020

      FOR WHOM: Students and Cafeterias

      COMPENSATION: In accordance with Exhibit A – Pricing.

      Total compensation under this contract is not to exceed $60,000.

      OVERSIGHT: Nutrition Services

      EVALUATION: Quality and timeliness of goods provided.

      MBPE CONTRACT NUMBER: 2-172500-11A1

      SOURCE OF FUNDS: Nutrition Services Fund
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

g. AWARDING OF PURCHASES AND CONTRACTS

(16) VENDOR: REA Controls, Inc.

SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

SOURCING METHOD: RFP 19-27

TERM: May 29, 2019 through May 28, 2024

FOR WHOM: MNPS schools and buildings

COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

OVERSIGHT: Facility & Grounds Maintenance

EVALUATION: Quality and timeliness of services.

MBPE CONTRACT NUMBER: 2-744987-04

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

   (17) VENDOR: S.M. Lawrence Company, Inc.

   SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

   SOURCING METHOD: RFP 19-27

   TERM: May 29, 2019 through May 28, 2024

   FOR WHOM: MNPS schools and buildings

   COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

   OVERSIGHT: Facility & Grounds Maintenance

   EVALUATION: Quality and timeliness of services.

   MBPE CONTRACT NUMBER: 2-712010-00

   SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

(18) VENDOR: Southern Heating & Cooling, Inc.

   SERVICE/GOODS (SOW): Provision of qualified contractors to provide quotes on HVAC capital projects on a project-by-project basis.

   SOURCING METHOD: RFP 19-27

   TERM: May 29, 2019 through May 28, 2024

   FOR WHOM: MNPS schools and buildings

   COMPENSATION: Contractor shall be paid on a project by project quote in accordance with the terms and conditions of the request and contract.

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

   OVERSIGHT: Facility & Grounds Maintenance

   EVALUATION: Quality and timeliness of services.

   MBPE CONTRACT NUMBER: 2-413511-06

   SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

   g. AWARDING OF PURCHASES AND CONTRACTS

(19) VENDOR: The Hanover Research Council, LLC

   SERVICE/GOODS (SOW): Amendment #2 to extend the contract term to June 30, 2022, increase compensation by $145,500, and add the Iran Divestment Act clause into the contract. Contract is for access to Hanover’s Client Research Library, which includes a variety of research project topics, plus up to four custom research projects per year.

   SOURCING METHOD: Sole Source

   TERM: May 29, 2019 through June 30, 2022

   FOR WHOM: Research, Assessment, & Evaluation

   COMPENSATION: Amendment #2 increases the compensation by $145,500.

   Total compensation under this contract is not to exceed $242,500.

   OVERSIGHT: Research, Assessment, & Evaluation

   EVALUATION: Based on the quality and adherence of the services provided, as described in Attachment A and Attachment B to the contract.

   MBPE CONTRACT NUMBER: 2-296358-00A2

   SOURCE OF FUNDS: Operating Budget
GOVERNANCE ISSUES

A. ACTIONS

1.  CONSENT

g.  AWARDING OF PURCHASES AND CONTRACTS

(20) VENDOR:  TNTP, Inc.

SERVICE/GOODS (SOW):  Contractor to provide K-12 literacy improvement practices to MNPS by strengthening English Language Arts (ELA) content knowledge through professional development sessions, on-site coaching, and case study/role play scenarios. The goal of this instructional literacy leadership work is to build reflective literacy coaching practices in District Lead Literacy Teacher Development Specialists (LTDSs) and school-based LTDSs, and help them facilitate teachers' development of systems thinking, growth mindset, and reflective practices that will allow teachers and instructional leaders to learn from all LTDSs.

SOURCING METHOD:  RFP 19-48

TERM:  July 1, 2019 through June 30, 2022

FOR WHOM:  District LTDSs and school-based LTDSs

COMPENSATION:  Contractor shall be paid in accordance with Attachment C – Pricing.

Total compensation under this contract is not to exceed $900,000.

OVERSIGHT:  Curriculum & Instruction

EVALUATION:  Adherence to the scope of work/specifications as detailed in Attachment A and Attachment B of the Contract.

MBPE CONTRACT NUMBER:  2-650991-06

SOURCE OF FUNDS:  Operating Budget
# Monthly Budget Accountability Report

**Metropolitan Nashville Public Schools**  
**General Purpose Fund # 35131**  
**April 30, 2019**

## Revenues

<table>
<thead>
<tr>
<th>FY18</th>
<th>FY18</th>
<th>FY18</th>
<th>FY19</th>
<th>FY19</th>
<th>FY19</th>
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<tr>
<td></td>
<td>Annual Budget</td>
<td>YTD Actuals</td>
<td>Through</td>
<td>Annual Budget</td>
<td>YTD Actuals</td>
<td>Through</td>
<td>Available</td>
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<tr>
<td></td>
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<td></td>
<td>Apr</td>
<td></td>
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<td>Apr</td>
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<tr>
<td>Charges, Commissions, &amp; Fees</td>
<td>$1,230,000</td>
<td>$1,377,389</td>
<td>111.98%</td>
<td>$1,380,000</td>
<td>$1,895,956</td>
<td>137.39%</td>
<td>$(515,956)</td>
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<tr>
<td>Other Governments &amp; Agencies</td>
<td>301,988,700</td>
<td>264,554,746</td>
<td>87.60%</td>
<td>289,264,000</td>
<td>258,574,690</td>
<td>89.39%</td>
<td>30,689,310</td>
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<tr>
<td>Taxes, Licenses, &amp; Permits</td>
<td>551,958,600</td>
<td>456,178,221</td>
<td>82.65%</td>
<td>575,676,500</td>
<td>481,920,224</td>
<td>83.71%</td>
<td>93,756,276</td>
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<tr>
<td>Fines, Forfeits, &amp; Penalties</td>
<td>1,200</td>
<td>150</td>
<td>12.50%</td>
<td>1,200</td>
<td>1,050</td>
<td>87.50%</td>
<td>150</td>
</tr>
<tr>
<td>Transfers From Other Funds and Units</td>
<td>2,500,000</td>
<td>1,704,628</td>
<td>68.19%</td>
<td>4,500,000</td>
<td>4,707,685</td>
<td>104.62%</td>
<td>(207,685)</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>2,561,300</td>
<td>2,212,781</td>
<td>86.39%</td>
<td>15,478,000</td>
<td>1,341,943</td>
<td>8.67%</td>
<td>14,136,057</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$860,239,800</td>
<td>$726,027,915</td>
<td>84.40%</td>
<td>$882,299,700</td>
<td>$779,646,653</td>
<td>87.97%</td>
<td>$137,858,152</td>
</tr>
</tbody>
</table>

## Expenses

### Salaries:

- **Regular Pay**  
  | FY18     | FY18       | FY18       | FY19     | FY19       | FY19       | FY19       | FY19       |
  |          | Annual Budget | YTD Actuals | through   | Annual Budget | YTD Actuals | through   | Available |
  |          |               |             | Apr      |               |             | Apr      | Apr       |
  |          |               |             |          |               |             |          |           |
  |          | $438,822,199 | $397,458,959 | 90.57%  | $428,543,300 | $387,737,715 | 90.48% | $40,805,585 |
  | Overtime | 2,602,700    | 1,734,648   | 66.65%   | 2,598,700    | 1,635,485   | 62.93%   | 963,215   |
  | All Other Salary Codes | 13,352,766 | 9,373,185 | 70.20%   | 9,208,200    | 8,370,272   | 90.90%   | 837,928   |
  | **Total Salaries** | 454,777,665 | 408,566,792 | 89.84%  | 440,350,200 | 397,743,472 | 90.32%   | 42,606,728 |

- **Fringes**  
  | FY18     | FY18       | FY18       | FY19     | FY19       | FY19       | FY19       | FY19       |
  |          | Annual Budget | YTD Actuals | through   | Annual Budget | YTD Actuals | through   | Available |
  |          |               |             | Apr      |               |             | Apr      | Apr       |
  |          |               |             |          |               |             |          |           |
  |          | 153,750,407  | 136,480,849 | 88.77%  | 158,796,500  | 139,328,702 | 87.74%   | 19,467,798 |

### Other Expenses:

- **Utilities**  
  | FY18     | FY18       | FY18       | FY19     | FY19       | FY19       | FY19       | FY19       |
  |          | Annual Budget | YTD Actuals | through   | Annual Budget | YTD Actuals | through   | Available |
  |          |               |             | Apr      |               |             | Apr      | Apr       |
  |          |               |             |          |               |             |          |           |
  |          | 24,462,100   | 20,300,447 | 82.99%   | 23,413,100   | 20,459,727 | 87.39%   | 2,953,373 |
  | Professional and Purchased Services | 50,683,341 | 38,789,390 | 76.53%   | 48,965,000   | 35,245,208 | 71.98%   | 13,719,792 |
  | Travel, Tuition, and Dues | 2,525,081 | 1,290,424 | 51.10%   | 1,752,800    | 1,257,545   | 71.74%   | 495,255   |
  | Communications | 2,758,104 | 2,186,409 | 79.27%   | 2,840,100    | 1,713,870   | 60.35%   | 1,126,230 |
  | Repairs and Maintenance Services | 6,118,298 | 3,897,666 | 63.71%   | 3,352,900    | 3,453,587   | 103.00%  | (100,687) |
  | Internal Service Fees | 2,392,200 | 2,023,327 | 84.58%   | 2,441,000    | 1,854,250   | 75.96%   | 586,750   |
  | Transfers To Other Funds and Units | 122,485,200 | 107,432,197 | 87.71% | 140,879,500  | 125,300,586 | 88.94%   | 15,578,914 |
  | All Other Expenses | 62,847,304 | 49,980,992 | 79.53%   | 63,508,600   | 53,289,706 | 83.91%   | 10,218,894 |
  | **Total Other Expenses** | 274,271,628 | 225,900,852 | 82.36% | 287,153,000  | 242,574,479 | 84.48%   | 44,578,521 |

**TOTAL EXPENSES**  

<table>
<thead>
<tr>
<th>FY18</th>
<th>FY18</th>
<th>FY18</th>
<th>FY19</th>
<th>FY19</th>
<th>FY19</th>
<th>FY19</th>
<th>FY19</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Annual Budget</td>
<td>YTD Actuals</td>
<td>Through</td>
<td>Annual Budget</td>
<td>YTD Actuals</td>
<td>Through</td>
<td>Available</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Apr</td>
<td></td>
<td></td>
<td>Apr</td>
<td>Apr</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$882,799,700</td>
<td>$770,948,493</td>
<td>87.33%</td>
<td>$886,299,700</td>
<td>$779,646,653</td>
<td>87.97%</td>
<td>$106,653,047</td>
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<td>Description</td>
<td>FY18 YTD Actuals through Apr 2018</td>
<td>FY18 Annual Revenue Budget</td>
<td>YTD %</td>
<td>FY19 YTD Actuals through Apr 2019</td>
<td>FY19 Annual Revenue Budget</td>
<td>YTD %</td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>-------</td>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$301,687,240</td>
<td>$317,963,900</td>
<td>94.9%</td>
<td>$311,843,543</td>
<td>$322,381,100</td>
<td>96.7%</td>
<td></td>
</tr>
<tr>
<td>Local Option Sales Tax</td>
<td>144,380,566</td>
<td>220,693,700</td>
<td>65.4%</td>
<td>156,265,812</td>
<td>233,058,200</td>
<td>67.1%</td>
<td></td>
</tr>
<tr>
<td>Other Taxes, License, Permits</td>
<td>10,110,415</td>
<td>13,301,000</td>
<td>76.0%</td>
<td>13,810,869</td>
<td>20,172,200</td>
<td>68.5%</td>
<td></td>
</tr>
<tr>
<td>State Funding</td>
<td>264,554,746</td>
<td>301,988,700</td>
<td>87.6%</td>
<td>258,574,690</td>
<td>289,264,000</td>
<td>89.4%</td>
<td></td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>5,294,948</td>
<td>6,292,500</td>
<td>84.1%</td>
<td>7,946,634</td>
<td>21,424,200</td>
<td>37.1%</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>$726,027,915</td>
<td>$860,239,800</td>
<td>84.4%</td>
<td>$748,441,548</td>
<td>$886,299,700</td>
<td>84.4%</td>
<td></td>
</tr>
</tbody>
</table>

**Metropolitan Nashville Public Schools Revenue Analysis Chart**

**4/30/2018 Actuals**

**4/30/2019 Actuals**

**Metropolitan Nashville Public Schools Revenue Analysis Chart**

**4/30/2018 YTD%**

**4/30/2019 YTD%**

Prepared: May 21, 2019
## Administrations

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100</td>
<td>Office of Director of Schools</td>
<td>$ 614,200</td>
<td>$ 487,986</td>
<td>79.5%</td>
</tr>
<tr>
<td>1110</td>
<td>Board of Education</td>
<td>$ 508,200</td>
<td>$ 431,879</td>
<td>85.0%</td>
</tr>
<tr>
<td>1150</td>
<td>Chief Financial Officer</td>
<td>297,300</td>
<td>250,539</td>
<td>84.3%</td>
</tr>
<tr>
<td>1190</td>
<td>Alignment Nashville</td>
<td>200,000</td>
<td>150,000</td>
<td>75.0%</td>
</tr>
<tr>
<td>1200</td>
<td>Human Capital</td>
<td>6,730,400</td>
<td>4,741,694</td>
<td>70.5%</td>
</tr>
<tr>
<td>1205</td>
<td>Employee Relations</td>
<td>549,200</td>
<td>478,156</td>
<td>87.1%</td>
</tr>
<tr>
<td>1250</td>
<td>Chief of Staff</td>
<td>569,100</td>
<td>458,947</td>
<td>80.6%</td>
</tr>
<tr>
<td>1300</td>
<td>Employee Benefits</td>
<td>922,500</td>
<td>794,986</td>
<td>86.2%</td>
</tr>
<tr>
<td>1400</td>
<td>Chief Operating Officer</td>
<td>243,900</td>
<td>197,722</td>
<td>81.1%</td>
</tr>
<tr>
<td>1500</td>
<td>Purchasing</td>
<td>848,900</td>
<td>775,469</td>
<td>91.3%</td>
</tr>
<tr>
<td>1600</td>
<td>Fiscal Services</td>
<td>1,818,700</td>
<td>1,622,560</td>
<td>89.2%</td>
</tr>
<tr>
<td>1625</td>
<td>School Audit</td>
<td>726,300</td>
<td>583,881</td>
<td>80.4%</td>
</tr>
<tr>
<td>1700</td>
<td>Student Assignment Services</td>
<td>1,309,000</td>
<td>899,812</td>
<td>68.7%</td>
</tr>
<tr>
<td>1750</td>
<td>Family Information Center</td>
<td>573,100</td>
<td>514,370</td>
<td>89.8%</td>
</tr>
<tr>
<td>1800</td>
<td>Communications</td>
<td>1,569,200</td>
<td>1,057,628</td>
<td>67.4%</td>
</tr>
<tr>
<td></td>
<td><strong>Total Administration</strong></td>
<td><strong>$ 17,480,000</strong></td>
<td><strong>$ 13,445,629</strong></td>
<td><strong>76.9%</strong></td>
</tr>
</tbody>
</table>

## Leadership and Learning

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2050</td>
<td>Chief of Schools</td>
<td>3,748,300</td>
<td>2,976,859</td>
<td>79.4%</td>
</tr>
<tr>
<td>2055</td>
<td>Office of Priority Schools</td>
<td>10,400</td>
<td>3,263</td>
<td>31.4%</td>
</tr>
<tr>
<td>2060</td>
<td>Student Support Services</td>
<td>1,588,700</td>
<td>1,242,759</td>
<td>78.0%</td>
</tr>
<tr>
<td>2080</td>
<td>Chief Academic Officer</td>
<td>1,623,400</td>
<td>1,005,464</td>
<td>61.9%</td>
</tr>
<tr>
<td>2109</td>
<td>Federal Programs and Grants</td>
<td>274,300</td>
<td>229,140</td>
<td>83.5%</td>
</tr>
<tr>
<td>2112</td>
<td>Central School Counseling Services</td>
<td>435,900</td>
<td>352,869</td>
<td>81.0%</td>
</tr>
<tr>
<td>2125</td>
<td>In-School Suspension</td>
<td>651,300</td>
<td>510,277</td>
<td>78.3%</td>
</tr>
<tr>
<td>2126</td>
<td>Homebound Program - Regular Education</td>
<td>179,100</td>
<td>133,598</td>
<td>74.6%</td>
</tr>
<tr>
<td>2130</td>
<td>Curriculum and Instruction</td>
<td>1,177,600</td>
<td>728,613</td>
<td>61.9%</td>
</tr>
<tr>
<td>2136</td>
<td>Gifted/Talented Program</td>
<td>560,600</td>
<td>265,844</td>
<td>47.4%</td>
</tr>
<tr>
<td>2137</td>
<td>Advanced Academics</td>
<td>2,089,500</td>
<td>783,182</td>
<td>37.5%</td>
</tr>
<tr>
<td>2160</td>
<td>Psychological Services</td>
<td>4,934,400</td>
<td>4,256,052</td>
<td>86.3%</td>
</tr>
<tr>
<td>2170</td>
<td>Research, Assessment, and Evaluation</td>
<td>3,274,800</td>
<td>2,347,956</td>
<td>71.7%</td>
</tr>
<tr>
<td>2171</td>
<td>Central Library Information Services</td>
<td>546,100</td>
<td>507,994</td>
<td>93.0%</td>
</tr>
<tr>
<td>2174</td>
<td>Information Management and Decision Support</td>
<td>4,625,200</td>
<td>3,867,832</td>
<td>83.6%</td>
</tr>
<tr>
<td>2178</td>
<td>Information Technology</td>
<td>14,844,000</td>
<td>12,478,668</td>
<td>84.1%</td>
</tr>
<tr>
<td>2180</td>
<td>Textbooks</td>
<td>2,247,000</td>
<td>1,804,463</td>
<td>80.3%</td>
</tr>
<tr>
<td>2200</td>
<td>District Staff Development</td>
<td>1,991,300</td>
<td>965,775</td>
<td>48.5%</td>
</tr>
<tr>
<td>2203</td>
<td>Learning Technology</td>
<td>2,860,200</td>
<td>2,157,983</td>
<td>75.4%</td>
</tr>
<tr>
<td>2232</td>
<td>Literacy Program</td>
<td>2,074,000</td>
<td>1,205,716</td>
<td>58.1%</td>
</tr>
<tr>
<td>2240</td>
<td>Supplementary Teacher Pay</td>
<td>350,500</td>
<td>687,195</td>
<td>196.1%</td>
</tr>
<tr>
<td>2282</td>
<td>STEAM (Science Technology Engineering Arts &amp; Mathematics)</td>
<td>1,437,000</td>
<td>1,166,361</td>
<td>81.2%</td>
</tr>
<tr>
<td>2310</td>
<td>Principals</td>
<td>55,958,100</td>
<td>46,641,698</td>
<td>83.4%</td>
</tr>
<tr>
<td>2311</td>
<td>Counseling Services</td>
<td>14,863,100</td>
<td>13,149,622</td>
<td>88.5%</td>
</tr>
<tr>
<td>2312</td>
<td>Library Services</td>
<td>11,176,100</td>
<td>9,665,880</td>
<td>86.5%</td>
</tr>
<tr>
<td>2313</td>
<td>Substitutes - Regular/CTE</td>
<td>7,478,000</td>
<td>7,972,201</td>
<td>106.6%</td>
</tr>
<tr>
<td>2314</td>
<td>Health Services</td>
<td>5,214,100</td>
<td>3,214,200</td>
<td>61.7%</td>
</tr>
<tr>
<td>2315</td>
<td>Substitutes - Special Education</td>
<td>840,200</td>
<td>823,972</td>
<td>98.1%</td>
</tr>
<tr>
<td>2316</td>
<td>School Funding Allocation</td>
<td>8,155,500</td>
<td>5,907,738</td>
<td>72.4%</td>
</tr>
<tr>
<td>2320</td>
<td>Regular Teaching</td>
<td>239,057,600</td>
<td>221,513,568</td>
<td>92.7%</td>
</tr>
<tr>
<td>2321</td>
<td>Pre-K Instruction</td>
<td>8,132,400</td>
<td>5,793,447</td>
<td>71.2%</td>
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<tr>
<td>2322</td>
<td>Classroom Preparation Day</td>
<td>635,900</td>
<td>639,839</td>
<td>100.6%</td>
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<tr>
<td>2323</td>
<td>English Learners - Supervision</td>
<td>1,353,700</td>
<td>1,129,017</td>
<td>84.5%</td>
</tr>
<tr>
<td>2324</td>
<td>English Learners</td>
<td>17,227,100</td>
<td>17,465,760</td>
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<tr>
<td>2325</td>
<td>English Learners Other</td>
<td>6,805,500</td>
<td>2,891,321</td>
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<tr>
<td>2328</td>
<td>Pre-K Model Centers</td>
<td>3,969,300</td>
<td>3,013,714</td>
<td>75.9%</td>
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<td>2332</td>
<td>Academies of Nashville (AON)</td>
<td>904,000</td>
<td>607,580</td>
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<td>2334</td>
<td>Instructional Support - Other</td>
<td>25,463,300</td>
<td>25,728,410</td>
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<td>2335</td>
<td>Pupil Support - Other</td>
<td>3,052,100</td>
<td>2,185,785</td>
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<td>2336</td>
<td>Vanderbilt Math &amp; Science Program</td>
<td>1,149,500</td>
<td>935,417</td>
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<tr>
<td>2350</td>
<td>Music Makes Us</td>
<td>1,901,300</td>
<td>1,418,836</td>
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<tr>
<td>2371</td>
<td>Campus Supervisors</td>
<td>2,770,600</td>
<td>1,994,105</td>
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</tr>
<tr>
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<td>Homework Hotline</td>
<td>90,000</td>
<td>87,121</td>
<td>96.8%</td>
</tr>
<tr>
<td>2505</td>
<td>Career &amp; Technical Education Supervision</td>
<td>314,600</td>
<td>259,534</td>
<td>82.5%</td>
</tr>
<tr>
<td>2520</td>
<td>Career &amp; Technical Education</td>
<td>7,805,000</td>
<td>6,941,008</td>
<td>88.9%</td>
</tr>
<tr>
<td>Function #</td>
<td>Function Name</td>
<td>FY2019 Budget</td>
<td>FY2019 YTD Actuals @ Apr 30, 2019</td>
<td>% Spent</td>
</tr>
<tr>
<td>------------</td>
<td>---------------------------------------</td>
<td>---------------</td>
<td>----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>2555</td>
<td>METROPOLITAN GOVERNMENT IT CHARGES</td>
<td>2,148,400</td>
<td>1,610,417</td>
<td>75.0%</td>
</tr>
<tr>
<td>2600</td>
<td>ALTERNATIVE LEARNING PROGRAMS</td>
<td>3,607,700</td>
<td>2,658,138</td>
<td>73.7%</td>
</tr>
<tr>
<td>2650</td>
<td>NON-TRADITIONAL SCHOOLS</td>
<td>8,853,800</td>
<td>7,673,044</td>
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</tr>
<tr>
<td>2700</td>
<td>OPENING NEW SCHOOLS</td>
<td>155,000</td>
<td>152,402</td>
<td>98.3%</td>
</tr>
<tr>
<td>2805</td>
<td>SPECIAL EDUCATION SUPERVISION</td>
<td>1,024,300</td>
<td>818,616</td>
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</tr>
<tr>
<td>2810</td>
<td>SPECIAL EDUCATION CENTERS</td>
<td>6,678,700</td>
<td>6,325,092</td>
<td>94.7%</td>
</tr>
<tr>
<td>2820</td>
<td>SPECIAL EDUCATION TEACHING</td>
<td>41,069,600</td>
<td>44,105,228</td>
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</tr>
<tr>
<td>2825</td>
<td>SPECIAL EDUCATION OTHER</td>
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<td>21,284,993</td>
<td>79.9%</td>
</tr>
<tr>
<td>2999</td>
<td>CAREER LADDER</td>
<td>1,200,000</td>
<td>860,702</td>
<td>71.7%</td>
</tr>
<tr>
<td>3100</td>
<td>ATTENDANCE SERVICES</td>
<td>729,200</td>
<td>670,177</td>
<td>91.9%</td>
</tr>
<tr>
<td>3200</td>
<td>SOCIAL AND EMOTIONAL LEARNING</td>
<td>944,400</td>
<td>698,678</td>
<td>74.0%</td>
</tr>
<tr>
<td>3210</td>
<td>CLUSTER BASED STUDENT SUPPORT</td>
<td>5,322,900</td>
<td>4,478,925</td>
<td>84.1%</td>
</tr>
<tr>
<td>3250</td>
<td>FAMILY &amp; COMMUNITY SERVICES</td>
<td>2,998,600</td>
<td>2,464,315</td>
<td>82.2%</td>
</tr>
<tr>
<td>3260</td>
<td>COMMUNITY ACHIEVES</td>
<td>2,108,800</td>
<td>1,466,981</td>
<td>69.6%</td>
</tr>
<tr>
<td>4110</td>
<td>TRANSPORTATION SUPERVISION</td>
<td>3,784,600</td>
<td>3,071,772</td>
<td>81.2%</td>
</tr>
<tr>
<td>4130</td>
<td>OPERATION OF SCHOOL BUSES</td>
<td>14,247,500</td>
<td>12,121,952</td>
<td>85.1%</td>
</tr>
<tr>
<td>4131</td>
<td>OPERATION OF SPECIAL EDUCATION BUSES</td>
<td>7,750,500</td>
<td>7,048,319</td>
<td>90.9%</td>
</tr>
<tr>
<td>4160</td>
<td>MAINTENANCE OF VEHICLES</td>
<td>5,627,900</td>
<td>4,282,747</td>
<td>76.1%</td>
</tr>
<tr>
<td>4319</td>
<td>MTA BUS PASSES</td>
<td>977,200</td>
<td>683,045</td>
<td>69.9%</td>
</tr>
<tr>
<td>5120</td>
<td>PORTABLE MOVING</td>
<td>400,000</td>
<td>418,091</td>
<td>104.5%</td>
</tr>
<tr>
<td>5212</td>
<td>CUSTODIAL AND CARE OF GROUNDS</td>
<td>21,878,500</td>
<td>18,150,217</td>
<td>83.0%</td>
</tr>
<tr>
<td>5220</td>
<td>UTILITY SERVICES, NATURAL GAS</td>
<td>1,919,800</td>
<td>2,247,991</td>
<td>117.1%</td>
</tr>
<tr>
<td>5230</td>
<td>UTILITY SERVICES, WATER &amp; SEWER</td>
<td>3,055,600</td>
<td>2,711,595</td>
<td>88.7%</td>
</tr>
<tr>
<td>5240</td>
<td>UTILITY SERVICES, ELECTRICITY</td>
<td>18,437,000</td>
<td>15,491,453</td>
<td>84.0%</td>
</tr>
<tr>
<td>5250</td>
<td>UTILITY SERVICES, TELEPHONES</td>
<td>1,017,000</td>
<td>665,154</td>
<td>65.4%</td>
</tr>
<tr>
<td>5260</td>
<td>UTILITY SERVICES, WASTE DISPOSAL</td>
<td>1,098,900</td>
<td>882,113</td>
<td>80.3%</td>
</tr>
<tr>
<td>5280</td>
<td>RADIO TRANSMISSION</td>
<td>292,600</td>
<td>243,833</td>
<td>83.3%</td>
</tr>
<tr>
<td>5315</td>
<td>FIXED ASSET AND INVENTORY CONTROL</td>
<td>2,363,500</td>
<td>1,664,841</td>
<td>70.4%</td>
</tr>
<tr>
<td>5320</td>
<td>DELIVERY &amp; MAIL SERVICES</td>
<td>1,013,900</td>
<td>906,443</td>
<td>89.4%</td>
</tr>
<tr>
<td>5325</td>
<td>SAFETY AND SECURITY</td>
<td>3,100,000</td>
<td>2,446,206</td>
<td>78.9%</td>
</tr>
<tr>
<td>5326</td>
<td>ATHLETIC OFFICE</td>
<td>605,000</td>
<td>581,083</td>
<td>96.0%</td>
</tr>
<tr>
<td>6110</td>
<td>MAINTENANCE SUPERVISION</td>
<td>567,000</td>
<td>377,812</td>
<td>66.6%</td>
</tr>
<tr>
<td>6120</td>
<td>CONSTRUCTION SUPERVISION</td>
<td>548,500</td>
<td>437,077</td>
<td>79.7%</td>
</tr>
<tr>
<td>6300</td>
<td>MAINTENANCE OF FACILITIES</td>
<td>18,954,200</td>
<td>15,131,644</td>
<td>79.8%</td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE OF BUILDINGS</strong></td>
<td></td>
<td><strong>20,069,700</strong></td>
<td><strong>15,946,533</strong></td>
<td><strong>79.5%</strong></td>
</tr>
</tbody>
</table>

**TOTAL LEADERSHIP AND LEARNING** $567,207,400 $505,151,373 89.1%

**TOTAL ATTENDANCE AND SOCIAL SERVICES** $12,103,900 $9,779,076 80.8%

**TOTAL TRANSPORTATION** $37,791,900 $32,246,518 85.3%

**TOTAL OPERATION OF PLANT** $55,181,800 $46,409,019 84.1%

**TOTAL MAINTENANCE OF BUILDINGS** $20,069,700 $15,946,533 79.5%
<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>7210</td>
<td>RENTAL LAND AND BUILDING</td>
<td>56,100</td>
<td>51,994</td>
<td>92.7%</td>
</tr>
<tr>
<td>7311</td>
<td>RETIREES GROUP INSURANCE-CERTIFICATED</td>
<td>23,945,000</td>
<td>20,007,562</td>
<td>83.6%</td>
</tr>
<tr>
<td>7315</td>
<td>EMPLOYEE DEATH BENEFITS</td>
<td>74,000</td>
<td>71,292</td>
<td>96.3%</td>
</tr>
<tr>
<td>7316</td>
<td>EMPLOYEE INJURIES ON THE JOB REIMBURSEMENT</td>
<td>2,621,100</td>
<td>2,464,100</td>
<td>94.0%</td>
</tr>
<tr>
<td>7318</td>
<td>RETIREMENT SICK LEAVE PAY-CERTIFICATED</td>
<td>1,500,000</td>
<td>131,257</td>
<td>8.8%</td>
</tr>
<tr>
<td>7319</td>
<td>RETIREMENT SICK LEAVE PAY-SUPPORT</td>
<td>208,100</td>
<td>185,821</td>
<td>89.3%</td>
</tr>
<tr>
<td>7320</td>
<td>BUILDINGS AND CONTENTS INSURANCE</td>
<td>1,032,900</td>
<td>1,032,900</td>
<td>100.0%</td>
</tr>
<tr>
<td>7325</td>
<td>INSURANCE RESERVE</td>
<td>14,700</td>
<td>14,659</td>
<td>99.7%</td>
</tr>
<tr>
<td>7340</td>
<td>LIABILITY INSURANCE</td>
<td>1,290,600</td>
<td>1,315,208</td>
<td>101.9%</td>
</tr>
<tr>
<td>7499</td>
<td>GUARANTEED PENSION PAYMENT</td>
<td>4,285,000</td>
<td>3,570,834</td>
<td>83.3%</td>
</tr>
<tr>
<td>7777</td>
<td>PROPERTY TAX REFUND</td>
<td>8,532,000</td>
<td>8,532,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>7900</td>
<td>LEGAL SERVICES</td>
<td>192,000</td>
<td>192,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>TOTAL FIXED CHARGES</strong></td>
<td></td>
<td><strong>$ 43,751,500</strong></td>
<td><strong>$ 37,569,626</strong></td>
<td><strong>85.9%</strong></td>
</tr>
</tbody>
</table>

**ADULT AND COMMUNITY SERVICES**

<table>
<thead>
<tr>
<th>Function #</th>
<th>Function Name</th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>8119</td>
<td>DISTRICT DUES</td>
<td>76,100</td>
<td>81,210</td>
<td>106.7%</td>
</tr>
<tr>
<td>8320</td>
<td>ADULT EDUCATION PROGRAM</td>
<td>485,100</td>
<td>400,685</td>
<td>82.6%</td>
</tr>
<tr>
<td><strong>TOTAL ADULT AND COMMUNITY SERVICES</strong></td>
<td></td>
<td><strong>$ 561,200</strong></td>
<td><strong>$ 481,895</strong></td>
<td><strong>85.9%</strong></td>
</tr>
</tbody>
</table>

**OPERATING TRANSFER TO CHARTER SCHOOLS FUND**

<table>
<thead>
<tr>
<th></th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 130,552,500</strong></td>
<td><strong>$ 117,262,981</strong></td>
<td></td>
<td><strong>89.8%</strong></td>
</tr>
</tbody>
</table>

**REIMBURSABLE PROJECTS**

<table>
<thead>
<tr>
<th></th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 1,599,800</strong></td>
<td><strong>$ 1,354,003</strong></td>
<td></td>
<td><strong>84.6%</strong></td>
</tr>
</tbody>
</table>

**GRAND TOTAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY2019 Budget</th>
<th>FY2019 YTD Actuals @ Apr 30, 2019</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 886,299,700</strong></td>
<td><strong>$ 779,646,653</strong></td>
<td></td>
<td><strong>88.0%</strong></td>
</tr>
</tbody>
</table>