



## AGENDA

### METROPOLITAN BOARD OF PUBLIC EDUCATION

2601 Bransford Avenue, Nashville, TN 37204

Regular Meeting – September 27, 2016 - 5:00 p.m.

**Anna Shepherd, Chair**

#### TIME

- 5:00 I. CONVENE and ACTION
- A. Establish Quorum
  - B. Pledge of Allegiance
- 5:05 II. AWARDS AND RECOGNITIONS
- A. Cambridge AICE Diploma Students Overton High School
    - a. Mishgan Afzali
    - b. Meadya Doski
    - c. Tina Duong
    - d. Nguyen Nguyen
    - e. Alex Ralston
    - f. Gabino Transito
    - g. Julie Truong
- GP-3  
GP-3.1
- 5:10 III. AND THE GOOD NEWS IS...
- A. Maplewood High School Students
    - a. Damaris Revolario - Academy of Energy and Power
    - b. Travon Siske - Academy of Energy and Power
    - c. Patricia Rucker - Academy of Entrepreneurship and Innovation
- 5:15 IV. GOVERNANCE ISSUES
- A. Actions
    - 1. Consent
      - a. Recommended Approval of Supplement #2 for Stratford STEM Magnet School Renovations – SSOE Group Inc.
      - b. Awarding of Purchases and Contracts
        - (1) All Interior Supply
        - (2) Delta Dental of Tennessee
        - (3) Gallup
      - d. Approval of Textbook Adoption for Clinical Medical Assistant Course: Medical Assisting, Michelle Blesi, Cengage, 2017, 8th Ed.
      - e. Legal Settlement Claim C-33873 (\$26,000)
- 5:20 V. REPORTS
- A. Director's Report
    - 1. ACT Update
    - 2. First 100 Days Update
  - B. Committee Reports
    - 1.
  - C. Board Chairman's Report
    - 1. Announcements
    - 2. Board Retreat

- 6:20 VI. WRITTEN INFORMATION TO THE BOARD (not for discussion)
- A. Sales Tax Collections as of September 20, 2016
  - B. Fiscal Year 2015-2016 Operating Budget Financial Reports
  - C. Fiscal Year 2016-2017 Operating Budget Financial Reports

- 6:20 VIII. ADJOURNMENT

GP-2.6

## GOVERNANCE ISSUES

### A. ACTIONS

#### 1. CONSENT

##### a. RECOMMENDED APPROVAL OF SUPPLEMENT #2 FOR STRATFORD STEM MAGNET SCHOOL RENOVATIONS – SSOE GROUP INC.

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

- |   |                  |
|---|------------------|
| 1. Adjustment to Contract Amount due to Track and Field Design    | \$ 203,263       |
| 2. Adjustment to Contract Amount due to Recalculation of Base Fee | <u>\$ 32,308</u> |

Total \$ 235,571

It is recommended that this supplement be approved.

Legality approved by Metro Department of Law.

FUNDING: 45014.80405914

DATE: September 27, 2016

##### b. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: All Interior Supply

SERVICE/GOODS: Furnish ceiling tile and associated supplies for MNPS schools and departments. This contract is awarded from MNPS Invitation to Bid (ITB) #B17-3.

TERM: September 28, 2016 through September 27, 2021

FOR WHOM: All MNPS facilities

COMPENSATION: Total compensation under this contract is not to exceed \$250,000.

OVERSIGHT: Facility and Grounds Maintenance

EVALUATION: Quality of product and timeliness of delivery.

MBPE CONTRACT NUMBER: 2-427331-00

SOURCE OF FUNDS: Operating Budget

## GOVERNANCE ISSUES

### A. ACTIONS

#### 1. CONSENT

#### b. AWARDING OF PURCHASES AND CONTRACTS

(2) VENDOR: Delta Dental of Tennessee

SERVICE/GOODS: Dental Insurance for certificated employees and retirees. This contract is awarded from MNPS Request for Proposals (RFP) #16-20.

TERM: January 1, 2017 through December 31, 2021

FOR WHOM: Certificated employees and retirees

COMPENSATION:

#### 2017-2018 Rates:

Employee Only	\$27.65
Employee/Spouse	\$55.29
Employee/Family	\$100.27
Employee/Child	\$59.12

2019-2020 Rates: 3% increase over then current rates

2021 Rates: 2% increase over then current rates

Total compensation under this contract is not to exceed \$30,000,000.

OVERSIGHT: Human Resources - Employee Benefits

EVALUATION: Performance guarantees as outlined in Contractor's proposal.

MBPE CONTRACT NUMBER: 2-413575-01

SOURCE OF FUNDS: Insurance Trust Fund

## GOVERNANCE ISSUES

### A. ACTIONS

#### 1. CONSENT

#### b. AWARDING OF PURCHASES AND CONTRACTS

(3) VENDOR: Gallup, Inc.

SERVICE/GOODS: Second Amendment to the contract, increasing compensation to train additional staff, and increase on-site consulting and one-on-one coaching. Contractor provides training in *Successful Strengths Coaching* and *Coaching Individuals, Managers, and Teams*, as well as *StrengthFinders* assessments.

TERM: August 1, 2016 through July 31, 2017

FOR WHOM: Director of Schools

COMPENSATION: This Amendment increases compensation under the contract by \$21,747.

Total compensation under this contract is not to exceed \$229,746.

OVERSIGHT: Director of Schools

EVALUATION: Effectiveness and applicability of the training received, based on feedback from the trainees.

MBPE CONTRACT NUMBER: 2-172249-02A2

SOURCE OF FUNDS: Operating Budget

## **For Consent Agenda for next Board meeting:**

### Request to Approve a Textbook(s) Not on MNPS Contract

Approval is requested for the following textbook not on MNPS contract:

- Course: Clinical Medical Assistant
  - Medical Assisting, Michelle Blesi, Cengage, 2017, 8<sup>th</sup> Ed., ISBN: 978-1305110700

The guidelines in T.C.A. 49-6-2207 (a) (1) for Guidelines for Use of Textbook Programs Not on Contract are being followed.

A three-person committee composed of Donna Gilley, Gaye Martin, and Lisa Jones reviewed the following textbooks:

- The Professional Medical Assistant; Eagle, Brassington, and Dailey; F. A. Davis; 2009; 1<sup>st</sup> Ed.; ISBN: 978-0803616684
- Kinn's The Medical Assistant; Proctor and Young-Adams; Saunders Elsevier; 2011; 11<sup>th</sup> Ed.; ISBN: 978-1416054399

**Metropolitan Nashville Public Schools**  
**Sales Tax Collections**  
**As of September 20, 2016**

**General Purpose Fund**

<b>MONTH</b>	<b>2016-2017 Projection</b>	<b>TOTAL 2016-2017 COLLECTIONS</b>	<b>\$ Change For Month - FY17 Projection</b>	<b>% Change For Month - FY17 Projection</b>	<b>% Increase / Decrease Year To-Date</b>
September	\$15,149,207.10	\$13,680,808.90	(\$1,468,398.20)	-10.73%	-10.73%
October	17,468,687.47				
November	18,452,034.19				
December	18,283,897.07				
January	17,450,138.35				
February	23,166,339.24				
March	15,663,174.35				
April	16,521,184.08				
May	18,871,626.04				
June	17,995,043.76				
July	18,269,673.45				
August	20,062,894.89				
<b>TOTAL</b>	<b>\$217,353,900.00</b>	<b>\$13,680,808.90</b>	<b>(\$1,468,398.20)</b>		<b>-10.73%</b>

**Debt Service Fund**

<b>MONTH</b>	<b>2016-2017 Projection</b>	<b>TOTAL 2016-2017 COLLECTIONS</b>	<b>\$ Change For Month - FY17 Projection</b>	<b>% Change For Month - FY17 Projection</b>	<b>% Increase / Decrease Year To-Date</b>
September	\$3,082,071.68	\$2,911,609.11	(\$170,462.57)	-5.85%	-5.85%
October	3,553,964.67				
November	3,754,024.32				
December	3,719,817.21				
January	3,550,190.91				
February	4,713,138.96				
March	3,186,637.14				
April	3,361,197.27				
May	4,858,411.39				
June	4,680,072.74				
July	3,716,923.44				
August	4,081,750.26				
<b>TOTAL</b>	<b>\$46,258,200.00</b>	<b>\$2,911,609.11</b>	<b>(\$170,462.57)</b>		<b>-5.85%</b>

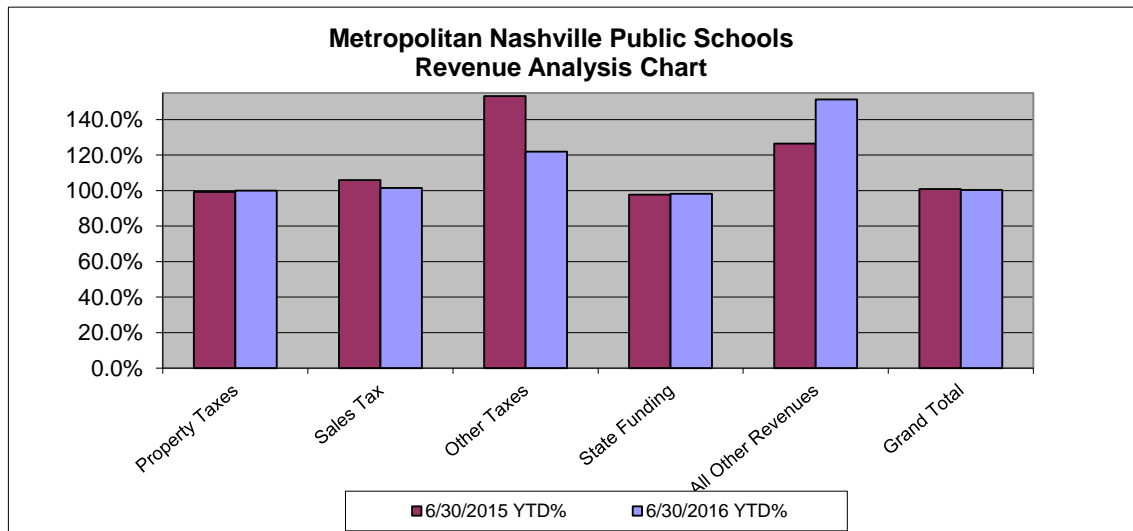
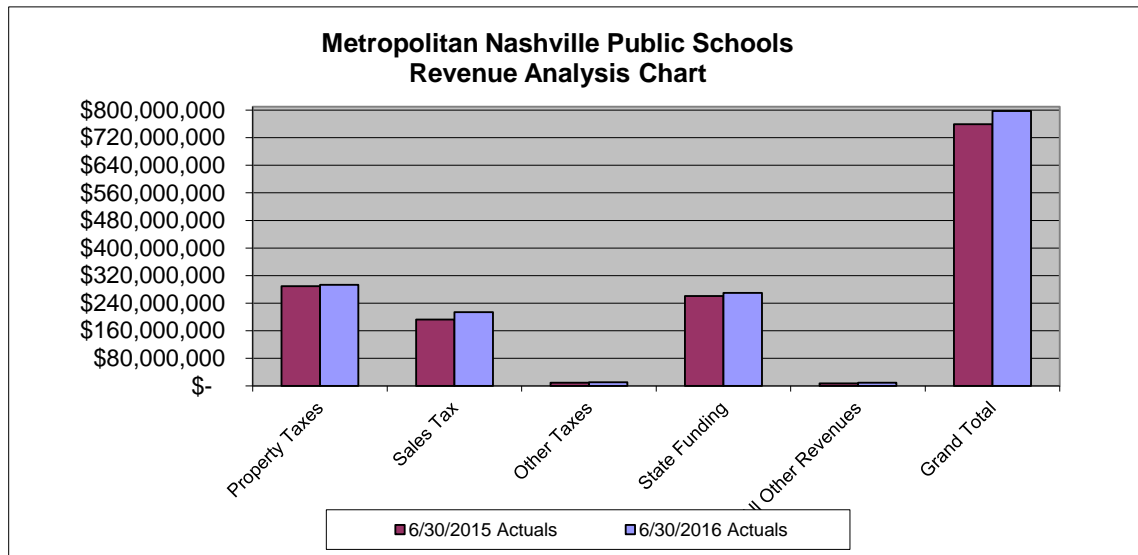
**Metropolitan Nashville Public Schools  
General Purpose Fund # 35131  
Monthly Budget Accountability Report  
June 30, 2016**

	FY15 Annual Budget	FY15 YTD Actuals Through June	FY15 YTD % Through June		FY16 Annual Budget	FY16 YTD Actuals Through June	FY16 YTD % Through June	FY16 YTD Budget Available June
REVENUES:								
Charges, Commissions, & Fees	\$ 570,000	\$ 2,820,743	494.87%	\$	1,230,000	\$ 3,802,898	309.18%	\$ (2,572,898)
Other Governments & Agencies	266,976,900	260,757,971	97.67%		274,940,000	270,064,976	98.23%	4,875,024
Taxes, Licenses, & Permits	479,364,600	491,111,677	102.45%		512,950,800	518,009,908	100.99%	(5,059,108)
Fines, Forfeits, & Penalties	6,200	0	0.00%		1,200	483	40.25%	717
Transfers From Other Funds and Units	3,696,800	1,884,768	50.98%		2,500,000	2,407,975	96.32%	92,025
All Other Revenues	1,448,000	2,534,612	175.04%		2,378,000	3,038,250	127.76%	(660,250)
TOTAL REVENUES	\$ 752,062,500	\$ 759,109,771	100.94%	\$	794,000,000	\$ 797,324,490	100.42%	\$ (3,324,490)
EXPENSES:								
Salaries:								
Regular Pay	\$ 406,267,587	\$ 397,076,985	97.74%	\$	425,619,251	\$ 412,623,236	96.95%	\$ 12,996,015
Overtime	915,700	1,899,295	207.41%		975,700	1,799,556	184.44%	(823,856)
All Other Salary Codes	14,925,813	11,711,029	78.46%		6,670,949	11,500,419	172.40%	(4,829,470)
Total Salaries	422,109,100	410,687,309	97.29%		433,265,900	425,923,211	98.31%	7,342,689
Fringes	145,982,100	141,153,844	96.69%		147,401,600	143,720,283	97.50%	3,681,317
Other Expenses:								
Utilities	28,135,300	24,035,679	85.43%		26,448,479	22,404,994	84.71%	4,043,485
Professional and Purchased Services	44,512,366	42,946,020	96.48%		43,763,995	40,450,638	92.43%	3,313,357
Travel, Tuition, and Dues	1,991,803	1,771,978	88.96%		2,580,031	1,906,481	73.89%	673,550
Communications	2,973,996	2,575,554	86.60%		3,324,780	2,907,839	87.46%	416,941
Repairs and Maintenance Services	2,922,389	5,081,053	173.87%		4,814,675	5,462,659	113.46%	(647,984)
Internal Service Fees	1,437,400	1,437,400	100.00%		1,856,600	1,856,600	100.00%	0
Transfers To Other Funds and Units	81,230,163	81,144,253	99.89%		86,449,521	86,735,082	100.33%	(285,561)
All Other Expenses	58,772,883	58,888,472	100.20%		60,094,419	63,975,100	106.46%	(3,880,681)
Total Other Expenses:	221,976,300	217,880,409	98.15%		229,332,500	225,699,393	98.42%	3,633,107
TOTAL EXPENSES	\$ 790,067,500	\$ 769,721,562	97.42%	\$	810,000,000	\$ 795,342,887	98.19%	\$ 14,657,113
		\$ (10,611,791)				\$ 1,981,603		
FUND BALANCE								
Beginning of Year (07/01)							Percentage of Subsequent year Operating Budget	
Reserved Fund Balance	1,175,288				1,863,688		2016 Budget = \$810,000,000	
Undesignated Fund Balance	43,547,035				54,251,844		6.7%	
Assigned for Subsequent year budget	38,005,000				16,000,000			
		82,727,323				72,115,532	8.9%	
End of Year (06/30)							2017 Budget = \$843,299,700	
Reserved Fund Balance	1,863,688				1,483,136		6.7%	
Undesignated Fund Balance	54,251,844				56,613,999			
Assigned for Subsequent year budget	16,000,000				16,000,000			
		72,115,532				74,097,135	8.8%	
NET CHANGE IN FUND BALANCE		\$ (10,611,791)				\$ 1,981,603		
Prepared: Sept 20, 2016								



**METROPOLITAN NASHVILLE PUBLIC SCHOOLS**  
**Revenue Analysis**  
**FY2015 and FY2016**

Description	FY15 YTD Actuals through Jun 2015	FY15 Annual Revenue Budget	YTD %	FY16 YTD Actuals through Jun 2016	FY16 Annual Revenue Budget	YTD %
Property Taxes	\$ 289,172,011	\$ 291,326,300	99.3%	\$ 293,315,951	\$ 293,426,500	100.0%
Local Option Sales Tax	192,810,899	182,083,300	105.9%	214,139,486	210,866,400	101.6%
Other Taxes, License, Permits	9,128,767	5,955,000	153.3%	10,554,471	8,657,900	121.9%
State Funding	260,757,971	266,976,900	97.7%	270,064,976	274,940,000	98.2%
All Other Revenues	7,240,123	5,721,000	126.6%	9,249,606	6,109,200	151.4%
<b>Grand Total</b>	<b>\$ 759,109,771</b>	<b>\$ 752,062,500</b>	<b>100.9%</b>	<b>\$ 797,324,490</b>	<b>\$ 794,000,000</b>	<b>100.4%</b>



**Metropolitan Nashville Public Schools**  
**General Purpose Fund #35131**  
**Expenditures by Function**  
**For the Fiscal Year Ending June 30, 2016**

Function #	Function Name	FY2016 Budget	FY2016 YTD Actuals @ Jun 30, 2016	% Spent
<b>ADMINISTRATION</b>				
1100	OFFICE OF DIRECTOR OF SCHOOLS	\$ 745,300	\$ 699,752	93.9%
1110	BOARD OF EDUCATION	417,000	443,921	106.5%
1150	CHIEF FINANCIAL OFFICER	353,400	141,306	40.0%
1190	ALIGNMENT NASHVILLE	200,000	200,000	100.0%
1200	HUMAN CAPITAL	6,245,700	5,346,656	85.6%
1205	EMPLOYEE RELATIONS	689,000	708,160	102.8%
1300	EMPLOYEE BENEFITS	803,700	938,468	116.8%
1400	CHIEF OPERATING OFFICER	216,600	259,965	120.0%
1500	PURCHASING	846,400	752,448	88.9%
1600	FISCAL SERVICES	1,612,700	1,552,244	96.3%
1625	SCHOOL AUDIT	696,400	687,387	98.7%
1650	POSTAGE	275,000	475,744	173.0%
1700	STUDENT ASSIGNMENT SERVICES	1,127,400	1,133,841	100.6%
1750	CUSTOMER SERVICE CENTER	711,700	759,683	106.7%
1800	COMMUNICATIONS	1,369,300	1,190,311	86.9%
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 16,309,600</b>	<b>\$ 15,289,888</b>	<b>93.7%</b>
<b>LEADERSHIP AND LEARNING</b>				
2050	LEADERSHIP AND LEARNING	4,148,000	4,260,772	102.7%
2055	OFFICE OF PRIORITY SCHOOLS	241,900	354	0.1%
2059	OFFICE OF CHARTER SCHOOLS	383,300	330,843	86.3%
2060	STUDENT SUPPORT SERVICES	1,564,600	1,348,529	86.2%
2109	FEDERAL PROGRAMS AND GRANTS	289,200	251,089	86.8%
2112	CENTRAL SCHOOL COUNSELING SERVICES	388,700	368,082	94.7%
2125	IN-SCHOOL SUSPENSION	896,200	866,094	96.6%
2126	HOMEBOUND PROGRAM - REGULAR EDUCATION	166,600	126,391	75.9%
2132	DRUG/ALCOHOL EDUCATION PROGRAM	20,000	12,039	60.2%
2136	GIFTED/TALENTED PROGRAM	2,594,600	2,620,511	101.0%
2137	ADVANCED ACADEMICS	1,043,800	852,654	81.7%
2160	PSYCHOLOGICAL SERVICES	4,556,900	4,340,414	95.2%
2170	RESEARCH, ASSESSMENT, AND EVALUATION	2,232,600	1,421,193	63.7%
2171	CENTRAL LIBRARY INFORMATION SERVICES	832,100	852,745	102.5%
2174	INFORMATION MANAGEMENT AND DECISION SUPPORT	4,412,000	4,309,201	97.7%
2178	INFORMATION TECHNOLOGY	12,292,700	13,021,394	105.9%
2180	TEXTBOOKS	5,813,100	5,433,128	93.5%
2200	DISTRICT STAFF DEVELOPMENT	2,514,500	2,103,831	83.7%
2203	LEARNING TECHNOLOGY	2,877,200	2,445,392	85.0%
2215	PRINCIPAL LEADERSHIP ACADEMY	140,000	140,000	100.0%
2232	LITERACY PROGRAM	2,679,800	1,494,040	55.8%
2240	SUPPLEMENTARY TEACHER PAY	94,900	668,098	704.0%
2282	STEM (SCIENCE TECHNOLOGY ENGINEERING MATHEMATICS)	259,600	289,451	111.5%
2307	ROTC TEACHING PROGRAM	443,100	476,453	107.5%
2310	PRINCIPALS	50,596,000	52,749,671	104.3%
2311	COUNSELING SERVICES	15,046,200	14,299,048	95.0%
2312	LIBRARY SERVICES	11,508,300	11,256,175	97.8%
2313	SUBSTITUTES - REGULAR/CTE	7,397,300	6,044,887	81.7%
2314	HEALTH SERVICES	4,980,400	4,844,654	97.3%
2315	SUBSTITUTES - SPECIAL EDUCATION	1,044,300	734,963	70.4%
2316	SCHOOL FUNDING ALLOCATION	7,790,100	7,572,191	97.2%
2320	REGULAR TEACHING	270,441,500	260,446,378	96.3%
2321	PRE-K INSTRUCTION	5,346,700	6,181,916	115.6%
2322	CLASSROOM PREPARATION DAY	665,200	662,509	99.6%
2323	ENGLISH LANGUAGE LEARNER - SUPERVISION	1,583,500	1,881,818	118.8%
2324	ENGLISH LANGUAGE LEARNER	9,120,100	9,260,903	101.5%

**Metropolitan Nashville Public Schools**  
**General Purpose Fund #35131**  
**Expenditures by Function**  
**For the Fiscal Year Ending June 30, 2016**

Function #	Function Name	FY2016 Budget	FY2016 YTD Actuals @ Jun 30, 2016	% Spent
2328	PRE-K MODEL CENTERS	4,653,000	4,864,799	104.6%
2332	SMALLER LEARNING COMMUNITIES (SLC)	464,000	489,509	105.5%
2334	INSTRUCTIONAL SUPPORT - OTHER	12,051,800	13,784,824	114.4%
2335	PUPIL SUPPORT - OTHER	1,573,800	1,234,131	78.4%
2336	VANDERBILT MATH & SCIENCE PROGRAM	750,000	743,206	99.1%
2350	MUSIC MAKES US	714,000	650,527	91.1%
2371	CAMPUS SUPERVISORS	3,199,200	2,937,303	91.8%
2395	HOMEWORK HOTLINE	80,000	80,193	100.2%
2505	CAREER & TECHNICAL EDUCATION SUPERVISION	295,600	241,971	81.9%
2520	CAREER & TECHNICAL EDUCATION	6,435,000	8,247,793	128.2%
2555	METROPOLITAN GOVERNMENT IT CHARGES	1,636,400	1,636,400	100.0%
2600	ALTERNATIVE LEARNING PROGRAMS	3,033,700	3,155,519	104.0%
2650	NON-TRADITIONAL SCHOOLS	7,241,200	7,705,663	106.4%
2700	OPENING NEW SCHOOLS	1,727,300	659,325	38.2%
2710	STUDENT ASSIGNMENT PLAN	5,581,000	4,062,739	72.8%
2711	SPECIAL EDUCATION GUIDANCE	156,600	161,299	103.0%
2805	SPECIAL EDUCATION SUPERVISION	1,017,000	1,066,941	104.9%
2810	SPECIAL EDUCATION PRINCIPALS	638,500	681,432	106.7%
2820	SPECIAL EDUCATION TEACHING	66,594,600	64,066,974	96.2%
2998	EXTENDED CONTRACT	0	128,061	
2999	CAREER LADDER	1,500,000	1,233,423	82.2%
	<b>TOTAL LEADERSHIP AND LEARNING</b>	<b>\$ 555,747,700</b>	<b>\$ 541,799,837</b>	<b>97.5%</b>
<b>ATTENDANCE AND SOCIAL SERVICES</b>				
3100	ATTENDANCE SERVICES	357,200	362,471	101.5%
3210	CLUSTER BASED STUDENT SUPPORT	5,683,900	5,162,833	90.8%
3250	FAMILY & COMMUNITY SERVICES	1,801,600	1,514,151	84.0%
3260	COMMUNITY ACHIEVES	1,195,100	1,121,880	93.9%
	<b>TOTAL ATTENDANCE AND SOCIAL SERVICES</b>	<b>\$ 9,037,800</b>	<b>\$ 8,161,334</b>	<b>90.3%</b>
<b>TRANSPORTATION</b>				
4110	TRANSPORTATION SUPERVISION	3,156,800	3,989,537	126.4%
4120	STOCKROOM	133,000	209,057	157.2%
4130	OPERATION OF SCHOOL BUSES	12,863,400	12,806,644	99.6%
4131	OPERATION OF SPECIAL EDUCATION BUSES	6,707,300	8,578,681	127.9%
4136	SUPPORT BUS DRIVERS	624,200	168,984	27.1%
4137	BUS MONITORS	5,495,600	6,522,795	118.7%
4160	MAINTENANCE OF VEHICLES	4,554,100	6,375,375	140.0%
4319	MTA BUS PASSES	767,700	860,026	112.0%
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 34,302,100</b>	<b>\$ 39,511,098</b>	<b>115.2%</b>
<b>OPERATION OF PLANT</b>				
5120	PORTABLE MOVING	455,000	678,050	149.0%
5212	CUSTODIAL AND CARE OF GROUNDS	20,730,800	20,363,908	98.2%
5220	UTILITY SERVICES, NATURAL GAS	3,326,000	2,092,422	62.9%
5230	UTILITY SERVICES, WATER & SEWER	2,965,900	3,056,574	103.1%
5240	UTILITY SERVICES, ELECTRICITY	22,722,300	20,037,267	88.2%
5250	UTILITY SERVICES, TELEPHONES	1,317,000	985,599	74.8%
5260	UTILITY SERVICES, WASTE DISPOSAL	925,100	930,982	100.6%
5280	RADIO TRANSMISSION	321,200	321,200	100.0%
5315	FIXED ASSET AND INVENTORY CONTROL	3,239,800	3,068,069	94.7%
5320	DELIVERY & MAIL SERVICES	676,500	592,386	87.6%
5325	SAFETY AND SECURITY	2,697,200	2,690,988	99.8%
5326	ATHLETIC EVENT SECURITY	605,000	551,253	91.1%
	<b>TOTAL OPERATION OF PLANT</b>	<b>\$ 59,981,800</b>	<b>\$ 55,368,698</b>	<b>92.3%</b>

Metropolitan Nashville Public Schools  
General Purpose Fund #35131  
Expenditures by Function  
For the Fiscal Year Ending June 30, 2016

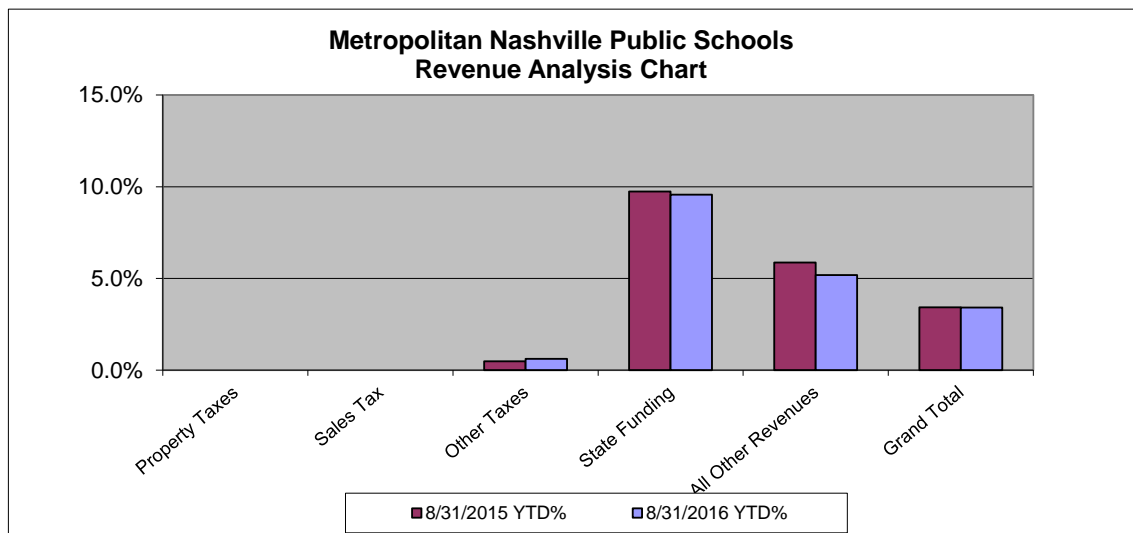
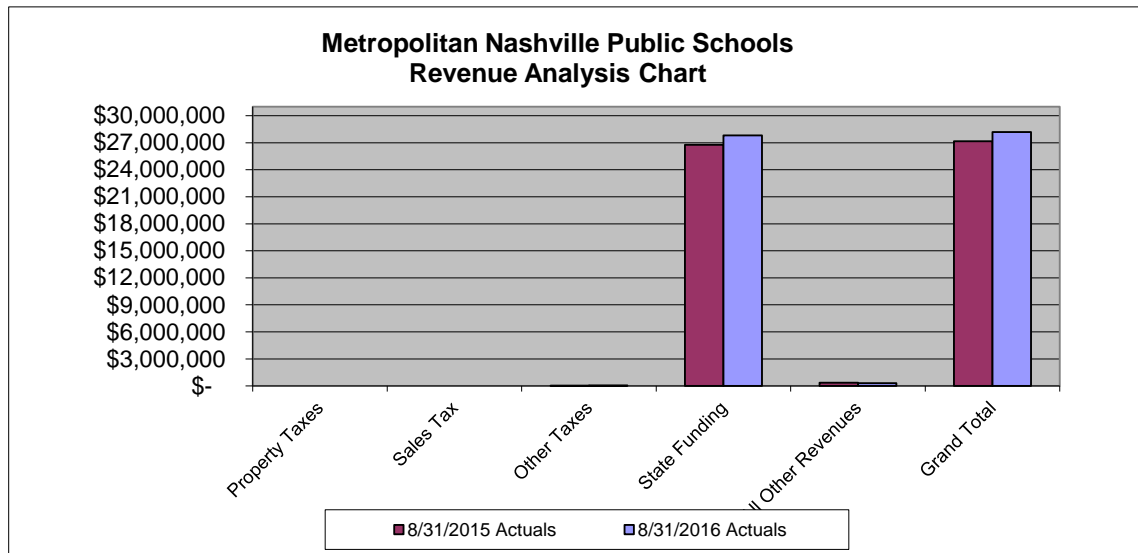
Function #	Function Name	FY2016 Budget	FY2016 YTD Actuals @ Jun 30, 2016	% Spent
<b>MAINTENANCE OF BUILDINGS</b>				
6110	MAINTENANCE SUPERVISION	684,600	386,633	56.5%
6120	CONSTRUCTION SUPERVISION	547,500	578,167	105.6%
6300	MAINTENANCE OF FACILITIES	18,514,800	18,801,559	101.5%
	<b>TOTAL MAINTENANCE OF BUILDINGS</b>	<b>\$ 19,746,900</b>	<b>\$ 19,766,358</b>	<b>100.1%</b>
<b>FIXED CHARGES</b>				
7130	UNEMPLOYMENT COMPENSATION	500,000	500,000	100.0%
7210	RENTAL LAND AND BUILDING	56,100	56,066	99.9%
7311	RETIREEES GROUP INSURANCE-CERTIFICATED	21,125,000	21,340,986	101.0%
7315	EMPLOYEE DEATH BENEFITS	74,000	89,667	121.2%
7316	EMPLOYEE INJURIES ON THE JOB REIMBURSEMENT	3,110,500	3,110,500	100.0%
7318	RETIREMENT SICK LEAVE PAY-CERTIFICATED	1,830,100	1,073,867	58.7%
7319	RETIREMENT SICK LEAVE PAY-SUPPORT	208,100	343,422	165.0%
7320	BUILDINGS AND CONTENTS INSURANCE	947,600	947,600	100.0%
7321	BOILER & ELEVATOR INSPECTION	80,000	71,955	89.9%
7325	INSURANCE RESERVE	14,700	13,172	89.6%
7340	LIABILITY INSURANCE	1,290,600	1,292,768	100.2%
7499	GUARANTEED PENSION PAYMENT	4,285,000	4,285,000	100.0%
7777	PROPERTY TAX REFUND	6,027,900	5,973,960	99.1%
7900	LEGAL SERVICES	192,000	192,000	100.0%
	<b>TOTAL FIXED CHARGES</b>	<b>\$ 39,741,600</b>	<b>\$ 39,290,962</b>	<b>98.9%</b>
<b>ADULT AND COMMUNITY SERVICES</b>				
8119	DISTRICT DUES	76,100	122,415	160.9%
8320	ADULT EDUCATION PROGRAM	448,600	428,920	95.6%
	<b>TOTAL ADULT AND COMMUNITY SERVICES</b>	<b>\$ 524,700</b>	<b>\$ 551,335</b>	<b>105.1%</b>
	<b>OPERATING TRANSFER TO CHARTER SCHOOLS FUND</b>	<b>\$ 73,008,000</b>	<b>\$ 73,206,296</b>	<b>100.3%</b>
	<b>REIMBURSABLE PROJECTS</b>	<b>\$ 1,599,800</b>	<b>\$ 2,397,081</b>	<b>149.8%</b>
	<b>GRAND TOTAL:</b>	<b>\$ 810,000,000</b>	<b>\$ 795,342,887</b>	<b>98.2%</b>

**Metropolitan Nashville Public Schools  
General Purpose Fund # 35131  
Monthly Budget Accountability Report  
August 31, 2016**

	<b>FY16 Annual Budget</b>	<b>FY16 YTD Actuals Through Aug</b>	<b>FY16 YTD % Through Aug</b>	<b>FY17 Annual Budget</b>	<b>FY17 YTD Actuals Through Aug</b>	<b>FY17 YTD % Through Aug</b>	<b>FY17 YTD Budget Available Aug</b>
<b>REVENUES:</b>							
Charges, Commissions, & Fees	\$ 1,230,000	\$ 78,509	6.38%	\$ 1,230,000	\$ 193,054	15.70%	\$ 1,036,946
Other Governments & Agencies	274,940,000	26,770,397	9.74%	290,479,100	27,807,063	9.57%	262,672,037
Taxes, Licenses, & Permits	512,950,800	41,866	0.01%	530,711,400	66,482	0.01%	530,644,918
Fines, Forfeits, & Penalties	1,200	0	0.00%	1,200	0	0.00%	1,200
Transfers From Other Funds and Units	2,500,000	3,678	0.15%	2,500,000	0	0.00%	2,500,000
All Other Revenues	2,378,000	276,129	11.61%	2,378,000	123,932	5.21%	2,254,068
<b>TOTAL REVENUES</b>	<b>\$ 794,000,000</b>	<b>\$ 27,170,579</b>	<b>3.42%</b>	<b>\$ 827,299,700</b>	<b>\$ 28,190,531</b>	<b>3.41%</b>	<b>\$ 799,109,169</b>
<b>EXPENSES:</b>							
Salaries:							
Regular Pay	\$ 425,619,251	\$ 41,063,406	9.65%	\$ 436,628,800	\$ 40,896,143	9.37%	\$ 395,732,657
Overtime	975,700	301,095	30.86%	986,200	299,115	30.33%	687,085
All Other Salary Codes	6,670,949	1,369,487	20.53%	7,564,300	1,824,322	24.12%	5,739,978
<b>Total Salaries</b>	<b>433,265,900</b>	<b>42,733,988</b>	<b>9.86%</b>	<b>445,179,300</b>	<b>43,019,580</b>	<b>9.66%</b>	<b>402,159,720</b>
 Fringes	 147,401,600	 14,371,539	 9.75%	 148,086,100	 14,480,003	 9.78%	 133,606,097
Other Expenses:							
Utilities	26,448,479	2,473,219	9.35%	26,920,107	3,650,049	13.56%	23,270,058
Professional and Purchased Services	43,763,995	6,443,795	14.72%	45,004,700	7,487,882	16.64%	37,516,818
Travel, Tuition, and Dues	2,580,031	269,844	10.46%	2,659,600	317,992	11.96%	2,341,608
Communications	3,324,780	493,622	14.85%	3,517,800	499,299	14.19%	3,018,501
Repairs and Maintenance Services	4,814,675	871,340	18.10%	5,177,600	721,935	13.94%	4,455,665
Internal Service Fees	1,856,600	321,324	17.31%	2,315,600	395,050	17.06%	1,920,550
Transfers To Other Funds and Units	86,449,521	9,480,890	10.97%	105,502,293	10,749,827	10.19%	94,752,466
All Other Expenses	60,094,419	12,901,925	21.47%	58,936,600	7,195,583	12.21%	51,741,017
<b>Total Other Expenses:</b>	<b>229,332,500</b>	<b>33,255,959</b>	<b>14.50%</b>	<b>250,034,300</b>	<b>31,017,617</b>	<b>12.41%</b>	<b>219,016,683</b>
<b>TOTAL EXPENSES</b>	<b>\$ 810,000,000</b>	<b>\$ 90,361,486</b>	<b>11.16%</b>	<b>\$ 843,299,700</b>	<b>\$ 88,517,200</b>	<b>10.50%</b>	<b>\$ 754,782,500</b>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS**  
**Revenue Analysis**  
**FY2015 and FY2016**

Description	FY16 YTD Actuals through Aug 2015	FY16 Annual Revenue Budget	YTD %	FY17 YTD Actuals through Aug 2016	FY17 Annual Revenue Budget	YTD %
Property Taxes	\$ -	\$ 293,426,500	0.0%	\$ -	\$ 302,518,200	0.0%
Local Option Sales Tax	-	210,866,400	0.0%	-	217,353,900	0.0%
Other Taxes, License, Permits	41,866	8,657,900	0.5%	66,482	10,839,300	0.6%
State Funding	26,770,397	274,940,000	9.7%	27,807,063	290,479,100	9.6%
All Other Revenues	358,315	6,109,200	5.9%	316,986	6,109,200	5.2%
<b>Grand Total</b>	<b>\$ 27,170,579</b>	<b>\$ 794,000,000</b>	<b>3.4%</b>	<b>\$ 28,190,531</b>	<b>\$ 827,299,700</b>	<b>3.4%</b>



**Metropolitan Nashville Public Schools**  
**General Purpose Fund #35131**  
**Expenditures by Function**  
**For the Fiscal Year Ending June 30, 2017**

Function #	Function Name	FY2017 Budget	FY2017 YTD Actuals @ August 31, 2016	% Spent
<b>ADMINISTRATION</b>				
1100	OFFICE OF DIRECTOR OF SCHOOLS	\$ 746,400	\$ 126,766	17.0%
1110	BOARD OF EDUCATION	416,600	54,690	13.1%
1150	CHIEF FINANCIAL OFFICER	359,300	35,785	10.0%
1190	ALIGNMENT NASHVILLE	200,000	-	0.0%
1200	HUMAN CAPITAL	6,100,000	752,444	12.3%
1205	EMPLOYEE RELATIONS	575,900	70,956	12.3%
1300	EMPLOYEE BENEFITS	799,900	125,641	15.7%
1400	CHIEF OPERATING OFFICER	353,500	4,614	1.3%
1500	PURCHASING	845,600	119,103	14.1%
1600	FISCAL SERVICES	1,609,100	156,411	9.7%
1625	SCHOOL AUDIT	697,600	128,326	18.4%
1700	STUDENT ASSIGNMENT SERVICES	1,223,500	152,307	12.4%
1750	FAMILY INFORMATION CENTER	715,800	95,076	13.3%
1800	COMMUNICATIONS	1,354,100	268,363	19.8%
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 15,997,300</b>	<b>\$ 2,090,482</b>	<b>13.1%</b>
<b>LEADERSHIP AND LEARNING</b>				
2050	LEADERSHIP AND LEARNING	4,598,000	656,730	14.3%
2055	OFFICE OF PRIORITY SCHOOLS	246,600	52,327	21.2%
2059	OFFICE OF CHARTER SCHOOLS	373,600	54,571	14.6%
2060	STUDENT SUPPORT SERVICES	2,432,500	342,455	14.1%
2109	FEDERAL PROGRAMS AND GRANTS	294,200	17,523	6.0%
2112	CENTRAL SCHOOL COUNSELING SERVICES	464,500	43,483	9.4%
2125	IN-SCHOOL SUSPENSION	890,600	64,307	7.2%
2126	HOMEBOUND PROGRAM - REGULAR EDUCATION	169,100	9,919	5.9%
2136	GIFTED/TALENTED PROGRAM	2,793,800	262,702	9.4%
2137	ADVANCED ACADEMICS	1,193,100	211,257	17.7%
2160	PSYCHOLOGICAL SERVICES	4,582,700	417,917	9.1%
2170	RESEARCH, ASSESSMENT, AND EVALUATION	2,416,900	161,535	6.7%
2171	CENTRAL LIBRARY INFORMATION SERVICES	744,700	111,995	15.0%
2174	INFORMATION MANAGEMENT AND DECISION SUPPORT	4,446,900	610,179	13.7%
2178	INFORMATION TECHNOLOGY	13,014,200	1,685,644	13.0%
2180	TEXTBOOKS	3,393,100	318,043	9.4%
2200	DISTRICT STAFF DEVELOPMENT	3,316,400	425,535	12.8%
2203	LEARNING TECHNOLOGY	3,349,300	981,908	29.3%
2215	PRINCIPAL LEADERSHIP ACADEMY	140,000	-	0.0%
2232	LITERACY PROGRAM	6,895,000	131,970	1.9%
2240	SUPPLEMENTARY TEACHER PAY	467,500	6,679	1.4%
2282	STEM (SCIENCE TECHNOLOGY ENGINEERING MATHEMATICS)	260,000	47,140	18.1%
2310	PRINCIPALS	48,256,800	6,415,021	13.3%
2311	COUNSELING SERVICES	15,134,300	1,660,641	11.0%
2312	LIBRARY SERVICES	11,527,200	955,872	8.3%
2313	SUBSTITUTES - REGULAR/CTE	7,478,500	235,384	3.1%
2314	HEALTH SERVICES	5,101,400	34,464	0.7%
2315	SUBSTITUTES - SPECIAL EDUCATION	963,100	23,734	2.5%
2316	SCHOOL FUNDING ALLOCATION	8,090,100	1,336,271	16.5%
2320	REGULAR TEACHING	268,566,200	24,007,125	8.9%
2321	PRE-K INSTRUCTION	5,990,400	488,177	8.1%
2322	CLASSROOM PREPARATION DAY	665,200	636,852	95.7%
2323	ENGLISH LANGUAGE LEARNER - SUPERVISION	1,888,800	328,842	17.4%
2324	ENGLISH LANGUAGE LEARNER	16,912,500	822,719	4.9%
2328	PRE-K MODEL CENTERS	5,300,000	617,078	11.6%
2332	SMALLER LEARNING COMMUNITIES (SLC)	492,700	60,916	12.4%
2334	INSTRUCTIONAL SUPPORT - OTHER	12,088,500	1,174,103	9.7%
2335	PUPIL SUPPORT - OTHER	1,595,000	95,746	6.0%
2336	VANDERBILT MATH & SCIENCE PROGRAM	1,145,000	-	0.0%
2350	MUSIC MAKES US	892,200	65,753	7.4%
2371	CAMPUS SUPERVISORS	3,093,400	203,982	6.6%
2395	HOMEWORK HOTLINE	80,000	-	0.0%
2505	CAREER & TECHNICAL EDUCATION SUPERVISION	297,000	41,437	14.0%

**Metropolitan Nashville Public Schools**  
**General Purpose Fund #35131**  
**Expenditures by Function**  
**For the Fiscal Year Ending June 30, 2017**

Function #	Function Name	FY2017 Budget	FY2017 YTD Actuals @ August 31, 2016	% Spent
2520	CAREER & TECHNICAL EDUCATION	5,603,500	726,240	13.0%
2555	METROPOLITAN GOVERNMENT IT CHARGES	2,137,900	372,150	17.4%
2600	ALTERNATIVE LEARNING PROGRAMS	3,259,500	270,910	8.3%
2650	NON-TRADITIONAL SCHOOLS	7,617,700	798,544	10.5%
2710	STUDENT ASSIGNMENT PLAN	5,661,200	217,932	3.8%
2711	SPECIAL EDUCATION GUIDANCE	160,700	22,994	14.3%
2805	SPECIAL EDUCATION SUPERVISION	981,000	129,065	13.2%
2810	SPECIAL EDUCATION PRINCIPALS	646,300	85,515	13.2%
2820	SPECIAL EDUCATION TEACHING	66,374,200	5,142,486	7.7%
2999	CAREER LADDER	1,500,000	80,655	5.4%
	<b>TOTAL LEADERSHIP AND LEARNING</b>	<b>\$ 565,983,000</b>	<b>\$ 53,664,427</b>	<b>9.5%</b>
<b>ATTENDANCE AND SOCIAL SERVICES</b>				
3100	ATTENDANCE SERVICES	313,300	42,708	13.6%
3210	CLUSTER BASED STUDENT SUPPORT	6,003,100	580,837	9.7%
3250	FAMILY & COMMUNITY SERVICES	1,446,700	157,266	10.9%
3260	COMMUNITY ACHIEVES	1,597,900	131,970	8.3%
	<b>TOTAL ATTENDANCE AND SOCIAL SERVICES</b>	<b>\$ 9,361,000</b>	<b>\$ 912,781</b>	<b>9.8%</b>
<b>TRANSPORTATION</b>				
4110	TRANSPORTATION SUPERVISION	3,841,400	519,145	13.5%
4130	OPERATION OF SCHOOL BUSES	13,007,700	1,042,272	8.0%
4131	OPERATION OF SPECIAL EDUCATION BUSES	7,557,000	699,100	9.3%
4137	BUS MONITORS	6,188,400	533,785	8.6%
4160	MAINTENANCE OF VEHICLES	5,296,500	771,947	14.6%
4319	MTA BUS PASSES	994,300	46,394	4.7%
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 36,885,300</b>	<b>\$ 3,612,643</b>	<b>9.8%</b>
<b>OPERATION OF PLANT</b>				
5120	PORTABLE MOVING	455,000	179,984	39.6%
5212	CUSTODIAL AND CARE OF GROUNDS	20,730,800	5,251,525	25.3%
5220	UTILITY SERVICES, NATURAL GAS	3,326,000	95,441	2.9%
5230	UTILITY SERVICES, WATER & SEWER	2,965,900	509,657	17.2%
5240	UTILITY SERVICES, ELECTRICITY	22,722,300	3,043,606	13.4%
5250	UTILITY SERVICES, TELEPHONES	1,317,000	122,993	9.3%
5260	UTILITY SERVICES, WASTE DISPOSAL	925,100	76,198	8.2%
5280	RADIO TRANSMISSION	274,500	47,100	17.2%
5315	FIXED ASSET AND INVENTORY CONTROL	2,636,700	434,814	16.5%
5320	DELIVERY & MAIL SERVICES	932,900	95,279	10.2%
5325	SAFETY AND SECURITY	3,095,400	366,492	11.8%
5326	ATHLETIC EVENT SECURITY	605,000	11,786	1.9%
	<b>TOTAL OPERATION OF PLANT</b>	<b>\$ 59,986,600</b>	<b>\$ 10,234,874</b>	<b>17.1%</b>
<b>MAINTENANCE OF BUILDINGS</b>				
6110	MAINTENANCE SUPERVISION	689,500	54,212	7.9%
6120	CONSTRUCTION SUPERVISION	546,400	80,044	14.6%
6300	MAINTENANCE OF FACILITIES	18,520,100	2,825,297	15.3%
	<b>TOTAL MAINTENANCE OF BUILDINGS</b>	<b>\$ 19,756,000</b>	<b>\$ 2,959,553</b>	<b>15.0%</b>
<b>FIXED CHARGES</b>				
7130	UNEMPLOYMENT COMPENSATION	500,000	-	0.0%
7210	RENTAL LAND AND BUILDING	56,100	14,017	25.0%
7311	RETIREE GROUP INSURANCE-CERTIFICATED	21,145,000	3,607,000	17.1%
7315	EMPLOYEE DEATH BENEFITS	74,000	10,334	14.0%
7316	EMPLOYEE INJURIES ON THE JOB REIMBURSEMENT	3,121,000	250,000	8.0%
7318	RETIREMENT SICK LEAVE PAY-CERTIFICATED	1,830,100	61,402	3.4%
7319	RETIREMENT SICK LEAVE PAY-SUPPORT	208,100	11,229	5.4%
7320	BUILDINGS AND CONTENTS INSURANCE	1,032,900	-	0.0%
7325	INSURANCE RESERVE	14,700	-	0.0%
7340	LIABILITY INSURANCE	1,290,600	326,756	25.3%
7499	GUARANTEED PENSION PAYMENT	4,285,000	714,168	16.7%



Metropolitan Nashville Public Schools  
General Purpose Fund #35131  
Expenditures by Function  
For the Fiscal Year Ending June 30, 2017

Function #	Function Name	FY2017 Budget	FY2017 YTD Actuals @ August 31, 2016	% Spent
7777	PROPERTY TAX REFUND	6,735,500	-	0.0%
7900	LEGAL SERVICES	192,000	48,000	25.0%
	<b>TOTAL FIXED CHARGES</b>	<b>\$ 40,485,000</b>	<b>\$ 5,042,905</b>	<b>12.5%</b>
<b>ADULT AND COMMUNITY SERVICES</b>				
8119	DISTRICT DUES	76,100	25,056	32.9%
8320	ADULT EDUCATION PROGRAM	448,600	48,317	10.8%
	<b>TOTAL ADULT AND COMMUNITY SERVICES</b>	<b>\$ 524,700</b>	<b>\$ 73,373</b>	<b>14.0%</b>
	<b>OPERATING TRANSFER TO CHARTER SCHOOLS FUND</b>	<b>\$ 92,721,000</b>	<b>\$ 9,650,960</b>	<b>10.4%</b>
	<b>REIMBURSABLE PROJECTS</b>	<b>\$ 1,599,800</b>	<b>\$ 275,200</b>	<b>17.2%</b>
	<b>GRAND TOTAL:</b>	<b>\$ 843,299,700</b>	<b>\$ 88,517,200</b>	<b>10.5%</b>