

| Authorizer Name:               | Metropolitan Nashville Public Schools Davidson County |                         |                     |                                |       |
|--------------------------------|-------------------------------------------------------|-------------------------|---------------------|--------------------------------|-------|
| School Year:                   | July 2025 - June 2026                                 |                         |                     |                                |       |
| Authorizer Fee Revenues        |                                                       |                         |                     |                                |       |
| Name of School                 | Total Amount of Per Student State & Local Funding     | Fee Percent (e.g., .03) | Formula Calculation | Total Allowable Authorizer Fee | Notes |
| Aventura Community School      | \$ 8,780,772.22                                       | 3%                      | \$ 263,423.17       | \$ 35,000.00                   |       |
| LEAD Cameron College Prep      | \$ 7,446,009.42                                       | 3%                      | \$ 223,380.28       | \$ 35,000.00                   |       |
| East End Prep                  | \$ 14,629,607.00                                      | 3%                      | \$ 438,888.21       | \$ 35,000.00                   |       |
| Explore! Community School      | \$ 10,362,052.81                                      | 3%                      | \$ 310,861.58       | \$ 35,000.00                   |       |
| Intrepid College Prep          | \$ 13,671,841.14                                      | 3%                      | \$ 410,155.23       | \$ 35,000.00                   |       |
| KIPP Kirkpatrick ES            | \$ 6,263,385.25                                       | 3%                      | \$ 187,901.56       | \$ 35,000.00                   |       |
| KIPP Nashville College Prep ES | \$ 7,590,803.06                                       | 3%                      | \$ 227,724.09       | \$ 35,000.00                   |       |
| KIPP Academy Nashville MS      | \$ 6,505,656.64                                       | 3%                      | \$ 195,169.70       | \$ 35,000.00                   |       |
| KIPP Nashville College Prep MS | \$ 6,313,255.10                                       | 3%                      | \$ 189,397.65       | \$ 35,000.00                   |       |
| KIPP Nashville Collegiate HS   | \$ 8,360,765.00                                       | 3%                      | \$ 250,822.95       | \$ 35,000.00                   |       |
| LEAD Prep Southeast            | \$ 13,272,424.84                                      | 3%                      | \$ 398,172.75       | \$ 35,000.00                   |       |
| LEAD Academy HS                | \$ 7,949,390.08                                       | 3%                      | \$ 238,481.70       | \$ 35,000.00                   |       |
| KA at the Crossings            | \$ 1,643,864.39                                       | 3%                      | \$ 49,315.93        | \$ 35,000.00                   |       |
| Liberty Collegiate             | \$ 1,356,630.41                                       | 3%                      | \$ 40,698.91        | \$ 35,000.00                   |       |
| Nashville Classical East       | \$ 9,040,326.49                                       | 3%                      | \$ 271,209.79       | \$ 35,000.00                   |       |
| Nashville Prep                 | \$ 2,661,591.06                                       | 3%                      | \$ 79,847.73        | \$ 35,000.00                   |       |
| Nashville Classical West       | \$ 2,715,157.54                                       | 3%                      | \$ 81,454.73        | \$ 35,000.00                   |       |
| Purpose Prep                   | \$ 6,996,272.63                                       | 3%                      | \$ 209,888.18       | \$ 35,000.00                   |       |
| Republic High School           | \$ 5,861,365.37                                       | 3%                      | \$ 175,840.96       | \$ 35,000.00                   |       |
| Rocketship United ES           | \$ 10,850,824.29                                      | 3%                      | \$ 325,524.73       | \$ 35,000.00                   |       |
| Smithson Craighead Academy     | \$ 5,539,814.57                                       | 3%                      | \$ 166,194.44       | \$ 35,000.00                   |       |
| STEM Prep Academy              | \$ 7,997,623.31                                       | 3%                      | \$ 239,928.70       | \$ 35,000.00                   |       |
| STEM Prep HS                   | \$ 8,655,578.63                                       | 3%                      | \$ 259,667.36       | \$ 35,000.00                   |       |
| STRIVE                         | \$ 1,197,852.21                                       | 3%                      | \$ 35,935.57        | \$ 35,000.00                   |       |
| Valor Flagship                 | \$ 23,358,425.66                                      | 3%                      | \$ 700,752.77       | \$ 35,000.00                   |       |
| Valor Voyager                  | \$ 8,724,201.94                                       | 3%                      | \$ 261,726.06       | \$ 35,000.00                   |       |
| Total Authorizer Fee Revenue   |                                                       |                         |                     | \$ 910,000.00                  |       |

| Authorizer Name:                                    |                  | Metropolitan Nashville Public Schools Davidson County |                           |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------|------------------|-------------------------------------------------------|---------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| School Year:                                        |                  | July 2025 - June 2026                                 |                           |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                         |
| Authorizer Fee Expenses<br>(scroll down for totals) |                  |                                                       |                           |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                         |
| Account Number                                      | Line Item Number | Amount of Expense                                     | Type of Allowable Expense | Description of Expense                                                    | For Personnel expense, provide % of time spent on authorizing and detailed description of activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rationale / Notes                                                                                                                                                                                                                                                                                                                                                                       |
| 72320                                               | 105              | \$ 175,339.81                                         | Personnel                 | Salary - 1 FTE Executive Director of Charter Schools                      | 100% - Executive Director of Charter Schools Drives and implements oversight and monitoring aligned with the Tennessee State Board's Quality Authorizing Guiding Principles for all authorized MNPS charter schools. Presents all evidence findings to the MNPS Board of Education, including but not limited to renewal, new start, and amendment applications. Serves as the MNPS district liaison between the Tennessee Department of Education, the State Board of Tennessee, and the Tennessee Public Charter School Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Authorizer office staff provides guidance for all related duties in support of the charter schools; bridging the gap to ensuring charter schools receives the same support as traditional schools. In addition, charter office staff ensures TCA 49-13.118,120,121,128,132 are in compliance in the renewal application process-(stipends are paid from authorizer fees).               |
| 72130                                               | 105              | \$ 316,211.68                                         | Personnel                 | Salary - 2 FTE Coordinator of Charter Schools and Compliance Coordinator. | 100% - Coordinator of Charter Schools: Manages the application process of new start, renewal, five-year review, and amendment applications from beginning to end. Provides application training for review team members during each application cycle. LEA lead for authorizer evaluations conducted biennial through the Tennessee State Board of Education. Tracks and reports the compliance of each authorized waiver for each charter school. Managesand administers monthly professional development to extended core members. 100% - Compliance Coordinator: Tracks and manages the academic and operational compliance of MNPS authorized charter schools in alignment with the contractual agreement, district, state, and federal laws. This includes but is not limited to oversight and monitoring of board governance training requirements, enrollment lottery verification, quarterly licensure audits, discipline and attendance reporting in SIS, enrollment capacity, etc. | Authorizer office staff provides guidance for all related duties in support of the charter schools; bridging the gap to ensuring charter schools receives the same support as traditional schools. In addition, charter office staff ensures TCA 49-13.118,120,121,128,132 are in compliance in the renewal and new start application process-(stipends are paid from authorizer fees). |

|       |     |               |                          |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                            |
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| 72510 | 119 | \$ 102,076.34 | Personnel                | Salay - 1 FTE Accountant III               | 100% - Responsible for managing and dispersing MNPS charter monthly allocations. Ensures the appropriate receipt of reimbursable expenditures related to charter law and contractual obligations with MNPS. Serve as the fiscal liaison to members of other district departments whose functions intersect with the fiscal responsibilities of the MNPS Charter Office. Provide an annual risk assessment and financial review of each charter schools fiscal health as it relates to the Model Performance Framework criterion. Verifies, monitors, and reconciles accounts throughout the fiscal year and during year-end financial closing, in compliance with Metro Government guidelines and the authorizer fiscal responsibilities outlined by the TN State Board of Education. | Authorizer office staff provides guidance for all related duties in support of the charter schools; bridging the gap to ensuring charter schools receives the same support as traditional schools. In addition, charter office staff ensures TCA 49-13.118,120,121,128,132 are in compliance in the renewal application process- (stipends are paid from authorizer fees). |
| 72130 | 161 | \$ 89,027.15  | Personnel                | Salary 1 FTE Admin Assistant               | 100% - Manages the Charter Office email distribution, correspondence through MNPS departments, manages office supply inventory, processes payroll for Charter Office staff, monitors safety drills, and staff required training completion and submission for each charter school. Liaison between charter schools and family concerns and complaints.                                                                                                                                                                                                                                                                                                                                                                                                                                | Authorizer office staff provides guidance for all related duties in support of the charter schools; bridging the gap to ensuring charter schools receives the same support as traditional schools. In addition, charter office staff ensures TCA 49-13.118,120,121,128,132 are in compliance in the renewal application process- (stipends are paid from authorizer fees). |
| 72220 | 189 | \$ 130,038.95 | Personnel                | Salary - 1 FTE Exceptional Education Coach | One Exceptional Education Coach at 100% (1.0 FTE), among other responsibilities, monitoring, support, and training sessions to charter schools to improve exceptional education programs, ensure compliance, enhance instructional practices, and support positive outcomes for students with disabilities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | In compliance of TCA 49-13.102 (d) the charter office staff includes one Exceptional Education Coach                                                                                                                                                                                                                                                                       |
| 72220 | 189 | \$ 69,820.52  | Personnel                | Salary - 1 FTE EL Compliance Specialist    | 100% - Duties include ensuring that charter schools meet federal, state, and local requirements for serving English Learners. The EL Compliance Specialist supports charter schools in implementing effective instructional programs, maintaining accurate documentation, and improving outcomes for EL students.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                            |
| 72310 | 320 | \$ 2,750.00   | Operational Expenses     | NACSA Membership Dues                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                            |
| 72130 | 355 | \$ 1,902.76   | Monitoring and Oversight | Employee Local Travel/Park.                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Reimbursable cost for the Authorizer staff for travel to various charter schools and charter related events.                                                                                                                                                                                                                                                               |

|                                            |     |               |                         |                                                                 |  |                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------|-----|---------------|-------------------------|-----------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 72130                                      | 499 | \$ 1,501.55   | Operational Expenses    | Office & Admin Supplies and Materials Charter Office            |  | Routine Admin & Charter School office supplies and materials.                                                                                                                                                                                                                                                                            |
| 72130                                      | 472 | \$ 3,495.38   | Operational Expenses    | Computer Hardware <\$10K                                        |  | Hardware needs for routine office use.                                                                                                                                                                                                                                                                                                   |
| 72130                                      | 308 | \$ 2,000.00   | Charter Renewal Process | Management Consultant                                           |  | In compliance of T.C.A. 49-13-108, external consultant will lead the review process of existing charter school applications.                                                                                                                                                                                                             |
| 72310                                      | 189 | \$ 8,000.00   | Charter Renewal Process | Stipend per piece. Teams are selected to review renewal charter |  | In compliance of T.C.A. 49-13-108, Internal staff with specific expertise will review new and existing charter renewal applications.                                                                                                                                                                                                     |
| 72130                                      | 599 | \$ 240.64     | Operational Expenses    | Host / Hostess                                                  |  | Provides refreshments to charter stakeholders during Annual Kickoff Session, Quarterly Meetings, with CEO's, Executive Directors, and Board Members, and Annual End of the Year Meeting with all charter stakeholders.                                                                                                                   |
| 72520                                      | 189 | \$ 7,595.22   | Operational Expenses    | MNPS Department Personal Activity Record                        |  | Benefits and Human Resources Personnel, Finance Office Personnel, English Learners Personnel, Student Services Personnel, School Choice Personnel, Data Quality and Technology Services Personnel, Maintenance and Grounds Personnel, Safety and Security Personnel, Central Services Personnel reimbursement to support charter schools |
| Grand Total Expenditures July 1 - June 30: |     | \$ 910,000.00 |                         |                                                                 |  |                                                                                                                                                                                                                                                                                                                                          |

|                                               |                           |                           |                                   |
|-----------------------------------------------|---------------------------|---------------------------|-----------------------------------|
| <b>Total Fee Revenues Plus Total Expenses</b> | <b>Total Fee Revenues</b> | <b>Total Expenditures</b> | <b>Amount of Fee Not Expended</b> |
|                                               | \$ 910,000.00             | \$ 910,000.00             | \$ -                              |