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

II. **AWARDS AND RECOGNITIONS**
    A. Proclamation Honoring Mayor John Cooper

III. **DIRECTOR’S REPORT**
    A. Tenet 3: Create and support rigorous and personalized learning experiences for all students.
      i. TNReady

IV. **PUBLIC PARTICIPATION**
    *The Board will hear from those persons who have requested to appear at this Board meeting. In the interest of time, speakers are requested to limit remarks to three minutes or less. Comments will be timed.*

V. **GOVERNANCE ISSUES**
    A. Actions
       1. Consent
          a. Minutes – 08.08.2023 – Regular Meeting
          b. Awarding of Purchases and Contracts
             1. Amazon Capital Services, Inc.
             2. Barnes & Noble Booksellers
             3. CDW Government, LLC (CDW-G)
             4. EnSafe, Inc.
             5. HMK Architects, PLLC
             6. RCM Technologies (USA), Inc. dba RCM Health Care Services
             7. School Health Corporation
             8. Solar Tint
             9. Stellar Therapy Services, LLC
             10. The Stepping Stones Group, LLC
             11. Zearn, Inc.
VI. ANNOUNCEMENTS
   A. Board Retreat: August 29th from 9am-12pm in the Board Room

VII. WRITTEN INFORMATION TO THE BOARD
    A. Sales Tax Collection as of August 20, 2023

VIII. ADJOURNMENT
METROPOLITAN NASHVILLE PUBLIC SCHOOL BOARD MEETING – August 8, 2023

**Members Present:** Rachael Anne Elrod, Chair, Freda Player, Vice-chair, Erin O’Hara Block, Emily Masters, Abigail Tylor, Berthena Nabaa-Mckinney, Christiane Buggs and Cheryl Mayes

**Members Absent:** Sharon Gentry

**Student Board Members:** Alayna Mitchell

Meeting called to order at 5:00 p.m.

**CONVENE AND ACTION**

A. Call to Order – Rachael Anne Elrod called the meeting to order.
B. Pledge of Allegiance - Led by Alayna Mitchell, Student Board Member.
C. Adoption of the Agenda

Rachael Anne Elrod made a motion to move the Director’s Report ahead of Public Participation on the agenda.

**Motion to adopt the agenda.**
**By Berthena Nabaa-Mckinney, seconded Freda Player**
**Vote: 8-0 Unanimous**

**DIRECTOR’S REPORT**

A. Dr. Battle presented a report on:
   - Re-envision Central Office as a Support Hub
   - Empower and Equip Leaders at All Levels
   - Create and Support Engaging, Rigorous, and Personalized Learning
   - Experiences for All Students Identify and Eliminate Inequities
BOARD COMMITTEE REPORTS
A. Erin O’Hara Block – Gave a brief Director Evaluation Committee update.
B. Christiane Buggs – Gave a brief update on the Metro Parks Board.

PUBLIC PARTICIPATION
A. There were no speakers.

GOVERNANCE ISSUES
a. Approval of Minutes – 07.25.2023 – Regular Meeting
b. Awarding of Purchases and Contracts
   1. Dearborn Life Insurance Company
   2. Lightning Towing
   3. Rush Truck Centers of Tennessee, Inc.
   4. SchooolKit, LLC
   5. Well Child, Inc.

The Board adopted the consent agenda with no objections.

ANNOUNCEMENTS
A. Christiane Buggs – Offered brief comments in recognition of the passing of her father Terry Cunningham, an MNPS employee.
B. Emily Master – Announced that she attended the Goodlettsville Elementary School ribbon cutting. She also announced that the Stratford Cluster Community Tailgate would be held August 11th at Stratford Middle and High School.
C. Berthena Nabaa-Mckinney – Thanked the staff and community for hosting the McGavock Cluster Back-to-School Fest.
D. Christiane Buggs – Announced that Congressman Mark Green invites the community to attend Post Office Dedication in honor of the late Senator Thelma Harper on August 15th.
E. Cheryl Mayes – Announced that the SE district would hold a community meeting on August 15th at the SE branch library at 6:30 p.m.
F. Abigail Tylor – Announced that James Lawson will hold their Jamboree on August on August 10th. The first game of the season will be August 18th.
G. Alayna Mitchell – Announced that attended the Black Women’s Empowerment Weekend Summit with the MNPS GEMS Program. She also announced that MNPS Media Day would be held August 9th.
H. Rachael Anne Elrod – Announced that the Board Retreat would be held August 29th from 9 – 1pm. September 1st would be the swearing in of the new Student Board Member and the October 10th Board Meeting will be canceled due to Fall Break.

Ms. Elrod adjourned the meeting at 6:01 p.m.
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: Amazon Capital Services, Inc.

SERVICE/GOODS (SOW): For the indefinite delivery/indefinite quantity (IDIQ) provision of various school supplies, office supplies, and materials from an online marketplace.

SOURCING METHOD: Omnia Partners Cooperative MA3457

TERM: August 23, 2023 through May 5, 2025

FOR WHOM: MNPS Schools and Departments

COMPENSATION: Total compensation for this contract is not to exceed $1,000,000. Total compensation is based on an estimated yearly amount of $500,000.

OVERSIGHT: Procurement

EVALUATION: Timeliness, accuracy, and quality of products received.

MBPE CONTRACT NUMBER: 7566869

SOURCE OF FUNDS: Various Operating, Federal, and School-Based Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(2) VENDOR: Barnes & Noble Booksellers

SERVICE/GOODS (SOW): For the indefinite delivery/indefinite quantity (IDIQ) provision of library books, textbooks, and other books.

SOURCING METHOD: Buy Board Cooperative RFP 702-23

TERM: August 23, 2023 through May 31, 2026

FOR WHOM: MNPS Schools and Departments

COMPENSATION: Total compensation for this contract is not to exceed $2,000,000. Total compensation is based on an estimated yearly amount of $650,000.

OVERSIGHT: Procurement

EVALUATION: Timeliness, accuracy, and quality of products received.

MBPE CONTRACT NUMBER: 7566815

SOURCE OF FUNDS: Various Operating, Federal, and School-Based Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(3) VENDOR: CDW Government, LLC (CDW-G)

SERVICE/GOODS (SOW): Amendment #1 extends the contract term and increases the contract value. The contract is for indefinite delivery/indefinite quantity (IDIQ) provision of CDW-G’s catalog of technology solutions that include various hardware, software, cloud, peripherals, technology accessories, and professional services.

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: August 23, 2023 through October 30, 2024

FOR WHOM: MNPS Schools and Departments

COMPENSATION: Amendment #1 increases the contract value by $5,000,000.

Total compensation for this contract is not to exceed $15,000,000.

Total compensation is based on estimated yearly amount of $5,000,000.

OVERSIGHT: Procurement

EVALUATION: Timeliness, accuracy, and quality of products/services received.

MBPE CONTRACT NUMBER: 7518799

SOURCE OF FUNDS: Various Operating, Federal, and School-Based Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(4) VENDOR: EnSafe Inc.

SERVICE/GOODS (SOW): Water testing for various MNPS schools during the 2023-2024 school year.

SOURCING METHOD: State of Tennessee Contract

TERM: August 23, 2023 through June 30, 2024

FOR WHOM: MNPS Schools

COMPENSATION: Total compensation for this contract is not to exceed $103,000.

OVERSIGHT: Facilities

EVALUATION: Timeliness, accuracy, and quality of services provided.

MBPE CONTRACT NUMBER: State of Tennessee SVC65482

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(5) VENDOR: HMK Architects, PLLC

SERVICE/GOODS (SOW): Amendment #1 increases the contract value to include additional coordination time for upgrading the fire alarm and revising the footing details for the portables. The contract is for the provision of architectural services for the renovation and addition at Old Center Elementary School.

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: August 23, 2023 through Project Completion

FOR WHOM: Old Center Elementary School

COMPENSATION: Amendment #1 increases the contract value by $7,150.

Total compensation for this contract is not to exceed $502,150.

OVERSIGHT: Facilities

EVALUATION: The quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7527346

SOURCE OF FUNDS: Federal – ESSER 3
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(6) VENDOR: RCM Technologies (USA), Inc. dba RCM Health Care Services

SERVICE/GOODS (SOW): Tertiary contractor to provide qualified and experienced personnel for Speech and Language, Occupational Therapy, and Physical Therapy Services to meet the demands of Individualized Education Programs (IEPs) and private school service plans. As the tertiary contractor, they will be third in providing candidates to meet the needs of MNPS beyond what the primary and secondary contractors can provide.

SOURCING METHOD: RFP 351255

TERM: August 23, 2023 through August 22, 2028

FOR WHOM: Exceptional Education Students

COMPENSATION: Total compensation for this contract is not to exceed $2,000,000. Total compensation is based on an estimated yearly amount of $400,000.

OVERSIGHT: Exceptional Education

EVALUATION: Quality and timeliness of personnel provided to perform the requested services.

MBPE CONTRACT NUMBER: 7567368

SOURCE OF FUNDS: Operating Budget and Federal IDEA Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(7) VENDOR: School Health Corporation

SERVICE/GOODS (SOW): For the purchase of various health and safety supplies, including but not limited to, the following: vision and hearing screening equipment, infection prevention, emergency preparedness, first aid, hydration and nutrition, etc.

SOURCING METHOD: Sourcewell Cooperative RFP 022422

TERM: August 23, 2023 through April 30, 2026

FOR WHOM: All MNPS

COMPENSATION: Total compensation for this contract is not to exceed $750,000. Total compensation is based on an estimated yearly amount of $250,000.

OVERSIGHT: Student Health Services

EVALUATION: Timeliness, accuracy, and quality of products received.

MBPE CONTRACT NUMBER: 7567646

SOURCE OF FUNDS: Various Operating, Federal, and School-Based Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(8) VENDOR: Solar Tint

SERVICE/GOODS (SOW): Contract is for the purchase and installation of entry-resistant window film.

SOURCING METHOD: RFP 356284

TERM: August 23, 2023 through August 22, 2028

FOR WHOM: MNPS Facilities

COMPENSATION: Contractor will be compensated in accordance with Exhibit A.

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

Total compensation is based on the project bid amount of $3,004,650 with the remaining funds on the contract being available for additional purchases as needed.

OVERSIGHT: Facilities

EVALUATION: The quality and timeliness of goods and services provided and adherence to the requested scope of work.

MBPE CONTRACT NUMBER: 7567892

SOURCE OF FUNDS: Capital Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(9) VENDOR: Stellar Therapy Services, LLC

SERVICE/GOODS (SOW): Secondary contractor to provide qualified and experienced personnel for Speech and Language, Occupational Therapy, and Physical Therapy Services to meet the demands of Individualized Education Programs (IEPs) and private school service plans. As the secondary contractor, they will be second in providing candidates to meet the needs of MNPS beyond what the primary contractor can provide. If they cannot provide enough staff to meet the needs, then the tertiary contractor will be contacted.

SOURCING METHOD: RFP 351255

TERM: August 23, 2023 through August 22, 2028

FOR WHOM: Exceptional Education Students

COMPENSATION: Total compensation for this contract is not to exceed $2,000,000. Total compensation is based on an estimated yearly amount of $400,000.

OVERSIGHT: Exceptional Education

EVALUATION: Quality and timeliness of personnel provided to perform the requested services.

MBPE CONTRACT NUMBER: 7567366

SOURCE OF FUNDS: Operating Budget and Federal IDEA Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(10) VENDOR: The Stepping Stones Group, LLC

SERVICE/GOODS (SOW): Primary contractor to provide qualified and experienced personnel for Speech and Language, Occupational Therapy, and Physical Therapy Services to meet the demands of Individualized Education Programs (IEPs) and private school service plans. As the primary contractor, they will be first in providing candidates to meet the needs of MNPS. If they cannot provide enough staff to meet the needs, then the secondary contractor will be contacted.

SOURCING METHOD: RFP 351255

TERM: August 23, 2023 through August 22, 2028

FOR WHOM: Exceptional Education Students

COMPENSATION: Total compensation for this contract is not to exceed $6,000,000.

Total compensation is based on an estimated yearly amount of $1,200,000.

OVERSIGHT: Exceptional Education

EVALUATION: Quality and timeliness of personnel provided to perform the requested services.

MBPE CONTRACT NUMBER: 7567367

SOURCE OF FUNDS: Operating Budget and Federal IDEA Funds
GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

   (11) VENDOR: Zearn, Inc.

   SERVICE/GOODS (SOW): For the purchase of student workbooks and teacher guides for elementary and middle school math tutoring.

   SOURCING METHOD: Tennessee Department of Education (Sole Source)

   TERM: Immediate Purchase

   FOR WHOM: 4th through 8th Grade Students needing Math Tutoring through Accelerating Scholars

   COMPENSATION: Total compensation for this purchase is not to exceed $235,950.

   OVERSIGHT: Strategic Investments - Accelerating Scholars

   EVALUATION: Student academic growth and performance in 4th-8th grade math based on FastBridge and TN Ready.

   MBPE CONTRACT NUMBER: Not Applicable

   SOURCE OF FUNDS: Federal - TN All Corps Grant
Director’s Report
August 22, 2023
2021-22 TCAP and TVAAS Recap

MNPS was named an Achieving School District.

MNPS earned Level 5 TVAAS composite scores for the first time since 2015. We had level 5s across the district in literacy, numeracy, and literacy plus numeracy, which we had not had since some time before 2015.

MNPS had 48 Reward Schools.
# 2022-23 TCAP Achievement and EOC Results

<table>
<thead>
<tr>
<th>Statement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Every assessment MNPS administered met or exceeded the 95% participation rate.</td>
</tr>
<tr>
<td>A higher percentage of MNPS students reached proficiency in 2023 than in 2022 for 9 of the 11 tested categories administered in district-run schools.</td>
</tr>
<tr>
<td>MNPS student groups generally made improvement in 2023 but achievement gaps did not narrow.</td>
</tr>
<tr>
<td>ELA scores are the highest they have been since new standards were introduced in 2016 (2017 data).</td>
</tr>
<tr>
<td>TCAP Achievement scores improved at every grade level in math and science.</td>
</tr>
<tr>
<td>One-year TCAP Achievement score improvement across grades 3-8 equaled or surpassed that of the state for all 4 subjects, with 3463 more proficient tests.</td>
</tr>
<tr>
<td>MNPS one-year TCAP Achievement and EOC scores across grades 3-12 equaled or surpassed state improvements in all 4 subjects, with 4279 more proficient tests.</td>
</tr>
</tbody>
</table>
MNPS ELA Results by Tier

Elementary, Middle and High Results

Yearly Results by Tier

- 2017
- 21% Below Expectations
- 22% Approaching Expectations
- 23% Met Expectations
- 7% Extended Expectations

- 2018
- 21% Below Expectations
- 23% Approaching Expectations
- 20% Met Expectations
- 9% Extended Expectations

- 2019
- 21% Below Expectations
- 23% Approaching Expectations
- 20% Met Expectations
- 15% Extended Expectations

- 2020
- 48% Below Expectations
- 47% Approaching Expectations
- 46% Met Expectations
- 51% Extended Expectations

- 2021
- 39% Below Expectations
- 42% Approaching Expectations
- 51% Met Expectations
- 42% Extended Expectations

- 2022
- 22% Below Expectations
- 18% Approaching Expectations
- 23% Met Expectations
- 22% Extended Expectations

- 2023
- 25% Below Expectations
- 24% Approaching Expectations
- 22% Met Expectations
- 25% Extended Expectations

Grade Band
- Elementary
- Middle
- High

Color Legend:
- Red: Percent Below Expectations
- Orange: Percent Approaching Expectations
- Yellow: Percent Met Expectations
- Green: Percent Extended Expectations
MNPS Math Results for Grades 3-12
MNPS Math Results by Tier

Elementary, Middle and High Results

<table>
<thead>
<tr>
<th>Grade Band</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>0%</td>
<td>36%</td>
<td>39%</td>
<td>31%</td>
<td>39%</td>
<td>42%</td>
<td>39%</td>
<td>43%</td>
</tr>
<tr>
<td>20%</td>
<td>58%</td>
<td>33%</td>
<td>35%</td>
<td>58%</td>
<td>33%</td>
<td>35%</td>
<td>58%</td>
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<tr>
<td>40%</td>
<td>27%</td>
<td>17%</td>
<td>24%</td>
<td>11%</td>
<td>9%</td>
<td>10%</td>
<td>11%</td>
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<tr>
<td>60%</td>
<td>21%</td>
<td>19%</td>
<td>21%</td>
<td>19%</td>
<td>21%</td>
<td>19%</td>
<td>21%</td>
</tr>
<tr>
<td>80%</td>
<td>11%</td>
<td>8%</td>
<td>10%</td>
<td>8%</td>
<td>10%</td>
<td>8%</td>
<td>10%</td>
</tr>
<tr>
<td>100%</td>
<td>7%</td>
<td>8%</td>
<td>10%</td>
<td>7%</td>
<td>9%</td>
<td>6%</td>
<td>6%</td>
</tr>
</tbody>
</table>

Legend:
- Pink: Percent Below Expectations
- Orange: Percent Approaching Expectations
- Light Green: Percent Met Expectations
- Blue: Percent Exceeded Expectations
MNPS Grade 7 Math Proficiency vs. State

- 2017: District 31.7%, State 23.1%
- 2018: District 30.1%, State 21.8%
- 2019: District 33.6%, State 23.1%
- 2021: District 22.9%, State 9.4%
- 2022: District 19.0%, State 23.3%
- 2023: District 35.0%, State 23.3%

**Legend:**
- Purple: District Percent Proficient
- Black: State Percent Proficient
MNPS Science Results by Tier

Elementary, Middle and High Results

<table>
<thead>
<tr>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Percent Below Expectations</td>
<td>30%</td>
<td>38%</td>
<td>41%</td>
<td>35%</td>
<td>26%</td>
<td>29%</td>
<td>30%</td>
<td>39%</td>
<td>37%</td>
<td>28%</td>
<td>26%</td>
<td>42%</td>
<td>41%</td>
<td>47%</td>
<td>40%</td>
</tr>
<tr>
<td>Percent Approaching Expectations</td>
<td>25%</td>
<td>21%</td>
<td>37%</td>
<td>39%</td>
<td>42%</td>
<td>27%</td>
<td>25%</td>
<td>27%</td>
<td>44%</td>
<td>29%</td>
<td>28%</td>
<td>33%</td>
<td>29%</td>
<td>29%</td>
<td>33%</td>
</tr>
<tr>
<td>Percent Met Expectations</td>
<td>6%</td>
<td>10%</td>
<td>19%</td>
<td>22%</td>
<td>12%</td>
<td>12%</td>
<td>17%</td>
<td>19%</td>
<td>25%</td>
<td>9%</td>
<td>9%</td>
<td>22%</td>
<td>22%</td>
<td>19%</td>
<td>21%</td>
</tr>
<tr>
<td>Percent Exceeded Expectations</td>
<td>11%</td>
<td>10%</td>
<td>19%</td>
<td>22%</td>
<td>12%</td>
<td>12%</td>
<td>17%</td>
<td>19%</td>
<td>25%</td>
<td>9%</td>
<td>9%</td>
<td>22%</td>
<td>22%</td>
<td>19%</td>
<td>21%</td>
</tr>
</tbody>
</table>

Percentages represent the distribution of students' achievement levels for each year.
## Grades 3-8 ELA Results by Student Group

### Language Arts Proficiency

<table>
<thead>
<tr>
<th>Student Group</th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Students</td>
<td>27.4</td>
<td>25.6</td>
</tr>
<tr>
<td>American Indian</td>
<td>28.8</td>
<td>43.2</td>
</tr>
<tr>
<td>Asian</td>
<td>47.6</td>
<td>43.8</td>
</tr>
<tr>
<td>Black or African American</td>
<td>18.9</td>
<td>17.4</td>
</tr>
<tr>
<td>Hispanic</td>
<td>17.9</td>
<td>16.9</td>
</tr>
<tr>
<td>Hawaiian/Pacific Islander</td>
<td>43.3</td>
<td>43.3</td>
</tr>
<tr>
<td>White</td>
<td>50.0</td>
<td>46.6</td>
</tr>
<tr>
<td>Economically Disadvantaged</td>
<td>14.1</td>
<td>13.5</td>
</tr>
<tr>
<td>Students with Disabilities</td>
<td>6.5</td>
<td>6.2</td>
</tr>
<tr>
<td>Limited English Proficient</td>
<td>12.1</td>
<td>11.2</td>
</tr>
</tbody>
</table>

Percent Proficient

---

**Note:** The data represents the percentage of students proficient in Language Arts for each student group in 2023 and 2022.
2022-23 TCAP Achievement and EOC Recap

Achievement gaps remain an area for improvement.

MNPS met or exceeded all participation rate goals.

A higher percentage of MNPS students reached proficiency in 2023 than in 2022 for 9 of the 11 tested categories administered in district-run schools.

ELA scores are the highest they have been since new standards were introduced.

TCAP Achievement scores improved at every grade level in math and science.

There were 3463 more proficient tests across grades 3-8.

There were 4279 more proficient tests across grades 3-12.
# Metropolitan Nashville Public Schools
## Sales Tax Collections
### As of August 20, 2023

## General Purpose Fund

<table>
<thead>
<tr>
<th>MONTH</th>
<th>2022-2023 Projection</th>
<th>TOTAL 2022-2023 COLLECTIONS</th>
<th>$ Change For Month - FY23 Projection</th>
<th>% Change For Month - FY23 Projection</th>
<th>% Increase / Decrease Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>$24,878,775.24</td>
<td>$27,797,137.28</td>
<td>$2,918,362.04</td>
<td>10.50%</td>
<td>10.50%</td>
</tr>
<tr>
<td>October</td>
<td>$23,893,677.39</td>
<td>29,379,416.49</td>
<td>5,485,739.10</td>
<td>18.67%</td>
<td>14.70%</td>
</tr>
<tr>
<td>November</td>
<td>$24,962,986.47</td>
<td>30,294,470.03</td>
<td>5,331,483.56</td>
<td>17.60%</td>
<td>15.70%</td>
</tr>
<tr>
<td>December</td>
<td>$25,746,646.49</td>
<td>30,874,594.71</td>
<td>5,127,948.22</td>
<td>16.61%</td>
<td>15.94%</td>
</tr>
<tr>
<td>January</td>
<td>$25,317,652.83</td>
<td>29,828,664.82</td>
<td>4,511,011.99</td>
<td>15.12%</td>
<td>15.78%</td>
</tr>
<tr>
<td>February</td>
<td>$30,197,814.30</td>
<td>33,492,407.18</td>
<td>3,294,592.88</td>
<td>9.84%</td>
<td>14.68%</td>
</tr>
<tr>
<td>March</td>
<td>$22,710,076.95</td>
<td>27,317,360.34</td>
<td>4,607,283.39</td>
<td>16.87%</td>
<td>14.97%</td>
</tr>
<tr>
<td>April</td>
<td>$23,778,308.32</td>
<td>27,249,629.71</td>
<td>3,471,321.39</td>
<td>12.74%</td>
<td>14.71%</td>
</tr>
<tr>
<td>May</td>
<td>$28,959,075.29</td>
<td>30,572,691.93</td>
<td>1,613,616.64</td>
<td>5.28%</td>
<td>13.52%</td>
</tr>
<tr>
<td>June</td>
<td>$29,247,388.20</td>
<td>32,772,328.13</td>
<td>3,524,939.93</td>
<td>10.76%</td>
<td>13.24%</td>
</tr>
<tr>
<td>July</td>
<td>$29,060,399.78</td>
<td>32,792,227.77</td>
<td>3,731,827.99</td>
<td>11.38%</td>
<td>13.08%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$316,603,500.00</td>
<td>$364,233,101.75</td>
<td>$47,629,601.75</td>
<td>13.08%</td>
<td></td>
</tr>
</tbody>
</table>

## Debt Service Fund

<table>
<thead>
<tr>
<th>MONTH</th>
<th>2022-2023 Projection</th>
<th>TOTAL 2022-2023 COLLECTIONS</th>
<th>$ Change For Month - FY23 Projection</th>
<th>% Change For Month - FY23 Projection</th>
<th>% Increase / Decrease Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>$3,780,538.42</td>
<td>$5,619,873.22</td>
<td>$1,839,334.80</td>
<td>32.73%</td>
<td>32.73%</td>
</tr>
<tr>
<td>October</td>
<td>$3,603,511.16</td>
<td>5,941,907.38</td>
<td>2,338,396.22</td>
<td>39.35%</td>
<td>68.83%</td>
</tr>
<tr>
<td>November</td>
<td>$3,704,686.49</td>
<td>6,126,974.48</td>
<td>2,422,287.99</td>
<td>39.53%</td>
<td>79.06%</td>
</tr>
<tr>
<td>December</td>
<td>$3,659,926.81</td>
<td>6,244,303.13</td>
<td>2,584,376.32</td>
<td>41.39%</td>
<td>84.71%</td>
</tr>
<tr>
<td>January</td>
<td>$3,591,215.77</td>
<td>6,032,766.63</td>
<td>2,441,550.86</td>
<td>40.47%</td>
<td>88.02%</td>
</tr>
<tr>
<td>February</td>
<td>$4,420,063.90</td>
<td>6,773,748.60</td>
<td>2,353,684.70</td>
<td>34.75%</td>
<td>87.97%</td>
</tr>
<tr>
<td>March</td>
<td>$3,227,415.79</td>
<td>5,524,862.11</td>
<td>2,297,446.32</td>
<td>41.58%</td>
<td>92.36%</td>
</tr>
<tr>
<td>April</td>
<td>$3,242,235.82</td>
<td>5,511,163.77</td>
<td>2,268,927.95</td>
<td>41.17%</td>
<td>93.21%</td>
</tr>
<tr>
<td>May</td>
<td>$3,916,499.60</td>
<td>6,444,038.23</td>
<td>2,527,538.63</td>
<td>39.22%</td>
<td>92.78%</td>
</tr>
<tr>
<td>June</td>
<td>$3,760,197.76</td>
<td>6,183,244.10</td>
<td>2,423,046.34</td>
<td>39.19%</td>
<td>93.77%</td>
</tr>
<tr>
<td>July</td>
<td>$3,866,814.37</td>
<td>6,628,114.57</td>
<td>2,761,300.20</td>
<td>41.66%</td>
<td>94.23%</td>
</tr>
<tr>
<td>August</td>
<td>$3,949,020.06</td>
<td>6,632,139.21</td>
<td>2,683,119.15</td>
<td>40.46%</td>
<td>94.64%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$64,032,200.00</td>
<td>$64,032,200.00</td>
<td>$28,941,009.48</td>
<td>45.20%</td>
<td></td>
</tr>
</tbody>
</table>