



AGENDA

METROPOLITAN BOARD OF PUBLIC EDUCATION

2601 Bransford Avenue, Nashville, TN 37204

Regular Meeting – May 24, 2022 – 5:00 p.m.

Christiane Buggs, Chair

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

- II. AWARDS and RECOGNITIONS
 - A. Tennessee STEM/STEAM Schools for 2022

- III. GOVERNANCE ISSUES
 - A. Actions
 1. Consent
 - a. Approval of Minutes – 04/26/2022 – Regular Meeting
 - b. Awarding of Purchases and Contracts
 1. ABM Industry Groups, LLC (2 contracts)
 2. Butterball, LLC
 3. Central Knox, Inc. dba Central Technologies, Inc.
 4. Conexión Américas
 5. Contract Carpets Sales Company
 6. East End Prep (Martha O’Bryan)
 7. EarthWalk Communication, Inc.
 8. Golf Management Group, Inc. (2 contracts)
 9. HES Facilities, LLC
 10. Illuminate Education, Inc. (2 contracts)
 11. The Art of Education University
 12. UTJ Holdco, Inc. dba Teaching Strategies
 13. Varsity Brands Holding Co., Inc. (2 contracts)

- IV. COMMITTEE REPORTS AND ANNOUNCEMENTS

- V. WRITTEN INFORMATION TO THE BOARD
 - A. Sales Tax Collections as of May 20, 2022

- VI. ADJOURNMENT

METROPOLITAN NASHVILLE PUBLIC SCHOOL BOARD MEETING –

April 26, 2022

Members Present: Christiane Buggs, chair, Gini Pupo-Walker, Rachael Anne Elrod, vice-chair, Emily Masters, Abigail Tylor, Freda Player-Peters, Fran Bush, Sharon Gentry and John Little

Student Members: Angelie Quimbo

Student Members Absent: Abenezer Haile

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

CONVENE AND ACTION

- A. Call to Order - Christiane Buggs called the meeting to order.
- B. Pledge of Allegiance - Led by Shelby House-Garner, MNPS Virtual School.
- C. Adoption of Agenda

Motion to approve agenda.

By Gini Pupo-Walker, seconded Emily Masters

Motion Passes

Vote: 8-0 (John Little)

AWARDS AND RECOGNITIONS

- A. MNPS High School Valedictorian and Salutatorians – The Board and Dr. Battle recognized the students.
- B. Hillsboro High School Ambassadors – The ambassadors gave the the Board and Dr. Battle an update on their school academies.
- C. Emily Master gave the Board and special update of the upcoming recognition for Lonnie Sadler, a prestigious former MNPS student.

GOVERNANCE ISSUES

- A. 1. Consent
 - a. Approval of Minutes - 03/22/2022 - Regular Meeting
 - b. Recommended Approval of Change Order #3 for Pearl-Cohn High School Track and Stadium Improvements - Orion Building Corporation

- c. Awarding of Purchases and Contracts
 - 1. Allovue, Inc.
 - 2. A-Z Office Resource, Inc.
 - 3. BG Staffing LLC dba Zycron
 - 4. Catapult Learning, LLC
 - 5. Cogent Infotech Corporation
 - 6. Harvey Nash, Inc.
 - 7. Internal Data Resources, Inc.
 - 8. KEV Group, Inc.
 - 9. Lipscomb University
 - 10. Metis Associates, Inc.
 - 11. Metropolitan Government of Nashville and Davidson County by and through the Metropolitan Auditorium Commission
 - 12. Nashville State Community College (NSCC) (2 contracts)
 - 13. Parman Energy Group, LLC
 - 14. SchoolKit
 - 15. Sigman and Summerfield Associates, Inc.
 - 16. Southern Heating & Cooling, Inc.
- d. Tenure List

**Motion to approve the consent agenda with changes.
By Sharon Gentry, seconded Rachael Anne Elrod
Motion Passes
Vote: 8-0**

2. A Resolution Regarding the Newly Proposed Public-School Funding Formula for the State of Tennessee

WHEREAS, The Board of Education of the Metropolitan Nashville Schools is responsible for the fiduciary health and success of the school district; and

WHEREAS, Tennessee’s constitution specifically references public education as a responsibility of the state; and

WHEREAS, it has long been recognized that the State of Tennessee's current system for funding education is woefully insufficient to meet the educational needs of the children in the state; and

WHEREAS, the proposed Tennessee Investment in Student Achievement (TISA) funding formula is currently being debated in the Tennessee General Assembly; and

WHEREAS, TISA's proposed distribution of additional stipends for fast growing and high performing districts will exacerbate the underfunding of urban school districts and create civil rights violations; and

WHEREAS, almost \$400 million of the proposed \$1 billion in new spending will not be recurring since these dollars are not included in the TISA formula, and would be subject to appropriation every year, making it unreliable; and

WHEREAS, Metropolitan Nashville Public Schools serves more than 8% of the student population in Tennessee, yet will only receive 2% of the proposed \$1 billion in new funding; and

WHEREAS, Davidson County taxpayers will shoulder over 17% of the \$2.5 billion in required local matches across the state, leaving the other 94 counties to contribute less than 1% each on average; and

WHEREAS, Nashville serves as an economic engine for our region, generating more in tax revenue than any other county in Tennessee; and

WHEREAS, Nashville's economic success benefits the entire state, yet that same economic success means a higher cost of living which results in the need to offer

**higher salaries to attract and retain teachers and other staff in Nashville; and
WHEREAS, a 25% state minimum payment for non-classroom costs that addresses the inequity of cost of living in the current student funding formula is being eliminated by TISA; and**

WHEREAS, the newly added cost-differential factor (CDF) amended is intended to adjust for a higher cost of living in different areas; but is not a funded mandate and does not guarantee equity for counties with a high cost of living; and

WHEREAS, Calculations by the State of Tennessee for Metro Nashville's cost-differential factor are approximately 120%, meaning that as long as the CDF is subject to appropriations, TISA will not adequately cover the cost MNPS will require to appropriately educate its students; and

WHEREAS, the "hold harmless" provision that keeps local governments from spending more than they currently do is limited, meaning local governments like Metro Nashville will be forced to raise taxes in order to meet the increased financial demand.

THEREFORE, BE IT RESOLVED, that we, the METROPOLITAN NASHVILLE BOARD OF EDUCATION, believe the Tennessee Investment in Student Achievement Act does not equitably meet the needs of all the students in Tennessee, especially those in large, urban districts like Nashville; and further; we respectfully request that the General Assembly reject this bill and work diligently to create an education funding solution that equitably meets the needs of all students in the State of Tennessee.

ADOPTED BY THE ELECTED METROPOLITAN NASHVILLE BOARD OF EDUCATION, meeting in regular session on the 26th of April 2022, with this Resolution to take immediate effect, the public welfare requiring it

Abigail Tylor made a motion to approve the below Resolution with revisions.

By Abigail Tylor, seconded Emily Masters

Motion Fails

Vote: 4-5 (Abstain - John Little, Fran Bush and Gini Pupo-Walker, Sharon Gentry, and Freda Player-Peters)

- 3. New Charter School Applications: KIPP Southeast Nashville College Prep Elementary, KIPP Southeast Nashville College Prep Middle School, Saber STEM Academy and Tennessee Nature Academy**

Motion deny KIPP Southeast Nashville College Prep Elementary II charter application based upon the reasoning stated in the Charter Office Report.

Motion Passes

By Abigail Tylor, seconded Emily Masters

Vote: 8-0 (Fran Bush did not vote)

Motion to deny the application for KIPP Southeast Nashville College Prep Middle School II based upon the reasoning stated in the Charter Office Report.

Motion Passes

By Emily Master, seconded Rachael Anne Elrod

Vote: 8-1 (Fran Bush)

Motion to deny the charter application for Saber STEM Academy based upon the reasoning state in the Charter Office Report.

Motion Passes

By Abigail Tylor, seconded Rachael Anne Elrod

Vote: 9-0

Motion to deny the application for Tennessee Nature Academy based upon the reasoning stated in the Charter Office Report.

Motion Passes

By Emily Masters, seconded Abigail Tylor

Vote: 7-1-1 (No- John Little, Abstain – Fran Bush)

3. Emergency Amendment Application: Knowledge Academy @ The Crossing

Motion to call the question

By Sharon Gentry, seconded Christiane Buggs

Motion Passes

Vote: 8-1 (Fran Bush)

Motion to deny the Emergency Amendment Application for Knowledge Academy @ The Crossing due to the circumstances not qualifying as an emergency and the current enrollment does not justify adding additional seats.

By Abigail Tylor, seconded Emily Master

Motion Passes

Vote: 8-1 (Fran Bush)

ANNOUNCEMENTS

- A. Abenezer Haile – Announced that ACT results of the MNPS junior Are available to view online by students.
- B. Sharon Gentry – Read a Memoriam in honor of Dr. Tommy Morton Young.
- C. Gini Pupo-Walker – Announced that she attended the Liftoff to Lipscomb Celebration at Lipscomb University.
- D. Rachael Anne Elrod – Announced that the Vandy ISO Program will hold their graduation on May 14th at 10 am at Vanderbilt University. She also announced t
- E. Freda Player-Peters – Announced that Wright Middle School The “Lion King” play would be held the weekend of April 29th.
- F. Emily Masters - Announced that the Mayor would give his State of Metro Address on April 27th.

- G. Abigail Tylor – Announced that the Board was accepting Student Board Member applications.
- H. Angelie Quimbo – Congratulated all MNPS Valedictorians and Salutatorians.

WRITTEN INFORMATION TO THE BOARD

- A. Sales Tax Collections as of April 20, 2022

Ms. Buggs adjourned the meeting at 6:53 p.m.



Chris M. Henson
Board Secretary

Christiane Buggs
Board Chair

Date

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: ABM Industry Groups, LLC

SERVICE/GOODS (SOW): Amendment #1 is to approve a 4% price increase, to extend the contract term 2 years, add Exhibit C - Promising Scholars pricing, and to increase the contract value. Contract is for the provision of custodial services for MNPS schools and facilities located in zones 1, 2, and 6.

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: May 25, 2022 through June 30, 2024

FOR WHOM: MNPS Schools and Facilities

COMPENSATION: Amendment #1 increases the compensation of the contract by \$23,147,000.

Total compensation for this contract is not to exceed \$41,500,000.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7497271

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(1) VENDOR: ABM Industry Groups, LLC

SERVICE/GOODS (SOW): Amendment #1 to increase the contract term 2 years and to increase the contract value. Contract is for the provision of grounds maintenance for MNPS schools and facilities.

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: May 25, 2022 through June 30, 2024

FOR WHOM: MNPS Schools and Facilities

COMPENSATION: Amendment #1 increases the compensation of the contract by \$7,486,149.

Total compensation for this contract is not to exceed \$14,000,000.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7497272

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(2) VENDOR: Butterball, LLC

SERVICE/GOODS (SOW): Amendment #1 revises Exhibit A to include goods and pricing for the 22-23SY, revises the contract language to include the added goods for the 22-23SY, and increases the total compensation of the contract. Contractor to provide processing of U. S. Department of Agriculture (U.S.D.A.) donated raw commodities into a final palatable end product for use in the food service programs of Metropolitan Nashville Public Schools (MNPS) in accordance with Exhibit A of this contract. Specifically, Contractor will provide the following:

- Turkey Frank
- Turkey Medallions

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: July 1, 2022 through June 30, 2023

FOR WHOM: MNPS Students and Cafeterias

COMPENSATION: Amendment #1 increases the total compensation of the contract by \$94,000.

Total compensation for this contract is not to exceed \$140,000.

OVERSIGHT: Nutrition Services

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7514272

SOURCE OF FUNDS: Nutrition Services Fund

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(3) VENDOR: Central Knox, Inc. dba Central Technologies, Inc.

SERVICE/GOODS (SOW): For the purchase of two hundred and twenty-five (225) charging towers.

SOURCING METHOD: BuyBoard Cooperative

TERM: Immediate purchase

FOR WHOM: Antioch Middle School

COMPENSATION: Total compensation for this purchase is not to exceed \$49,725.

OVERSIGHT: Learning Technology

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: BuyBoard 661-22

SOURCE OF FUNDS: Federal – ESSER 2

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(4) VENDOR: Conexión Américas

SERVICE/GOODS (SOW): Facility Use Agreement for the MNPS Office of English Learners to utilize office space at the Casa Azafrán facility for the purpose of operating an English Learners (EL) Enrollment Center. A long-term lease agreement is being sought to begin January 1, 2023 following the conclusion of this agreement.

SOURCING METHOD: Negotiated Services

TERM: May 25, 2022 through December 31, 2022

FOR WHOM: Office of English Learners

COMPENSATION: Contractor shall be paid \$900 per month for use of the facility space.

Total compensation for this contract is not to exceed \$7,200.

OVERSIGHT: Teaching & Learning

EVALUATION: Based on the success at this location to increase awareness, support, and accessibility to families needing EL enrollment services.

MBPE CONTRACT NUMBER: 7536747

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(5) VENDOR: Contract Carpets Sales Company

SERVICE/GOODS (SOW): For the purchase and installation of new rubber flooring in the weight room at Antioch High School.

SOURCING METHOD: Metro Government Contract 6467099

TERM: Immediate purchase

FOR WHOM: Antioch High School

COMPENSATION: Total compensation for this purchase is not to exceed \$27,000.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: Metro Government Contract 6467099

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(6) VENDOR: EarthWalk Communication, Inc.

SERVICE/GOODS (SOW): For the purchase of fourteen (14) energy efficient laptop charging systems.

SOURCING METHOD: BuyBoard Cooperative

TERM: Immediate purchase

FOR WHOM: Jones Paideia Elementary School

COMPENSATION: Total compensation for this purchase is not to exceed \$30,366.

OVERSIGHT: Learning Technology

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: BuyBoard 661-22

SOURCE OF FUNDS: Federal – ESSER 2

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(7) VENDOR: East End Prep (Martha O'Bryan)

SERVICE/GOODS (SOW): Contract is for a Charter School Lease Agreement. The lease agreement was originally approved by the MNPS Board on 7/13/2021. Metro Council has requested material changes to the contract, therefore reapproval is required.

SOURCING METHOD: Negotiated Services

TERM: July 1, 2021 through June 30, 2031

FOR WHOM: East End Prep students and staff

COMPENSATION: Lease payments will be made in accordance with Section 5 of the Lease Agreement.

OVERSIGHT: Facilities

EVALUATION: Maintenance of facility as well as prompt payment.

MBPE CONTRACT NUMBER: 7515596

SOURCE OF FUNDS: Revenue

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(8) VENDOR: Golf Management Group, Inc.

SERVICE/GOODS (SOW): For the resurfacing of the soccer field at Cane Ridge High School.

SOURCING METHOD: Metro Government 443126

TERM: Immediate purchase

FOR WHOM: Cane Ridge High School

COMPENSATION: Total compensation for this purchase is not to exceed \$297,000.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: Metro Government 443126

SOURCE OF FUNDS: Capital Funds

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(8) VENDOR: Golf Management Group, Inc.

SERVICE/GOODS (SOW): For the resurfacing of the football field at Haynes Middle School.

SOURCING METHOD: Metro Government 443126

TERM: Immediate purchase

FOR WHOM: Haynes Middle School

COMPENSATION: Total compensation for this purchase is not to exceed \$77,300.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: Metro Government 443126

SOURCE OF FUNDS: Capital Funds

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(9) VENDOR: HES Facilities, LLC

SERVICE/GOODS (SOW): Amendment #2 is to approve a 4% price increase, to extend the contract term 2 years, add Exhibit C - Promising Scholars pricing, and to increase the contract value. Contract is for the provision of custodial services for MNPS schools and facilities located in zones 3, 4, and 5.

SOURCING METHOD: Amendment of a Previously Board Approved Contract

TERM: May 25, 2022 through June 30, 2024

FOR WHOM: MNPS Schools and Facilities

COMPENSATION: Amendment #21 increases the compensation of the contract by \$22,352,000.

Total compensation for this contract is not to exceed \$42,000,000.

OVERSIGHT: Facilities

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7500012

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(10) VENDOR: Illuminate Education, Inc.

SERVICE/GOODS (SOW): Provision of a comprehensive assessment system that includes a standards-based interim benchmark assessment system and a skills-based screener and monitoring tool for Response to Instruction and Intervention (RTII).

SOURCING METHOD: RFP 113213

TERM: May 25, 2022 through June 30, 2027

FOR WHOM: All MNPS students

COMPENSATION: Contractor shall be paid in accordance with Exhibit A of the contract.

Total compensation for this contract is not to exceed \$3,750,000.

OVERSIGHT: Teaching & Learning

EVALUATION: Based on the quality of the assessment system provided, district feedback in utilizing the assessment system, accuracy of the interim benchmark in predicting TNReady proficiency, and progress monitoring measures utilized for students receiving skills-based interventions.

MBPE CONTRACT NUMBER: 7532974

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(10) VENDOR: Illuminate Education, Inc.

SERVICE/GOODS (SOW): Provision of an item bank of test questions for assessments of MNPS K-12 students in all core curriculum subjects. In addition, the contractor will assist in building benchmark forms in collaboration with MNPS from the item bank to align to the MNPS scope and sequence.

SOURCING METHOD: RFP 225234

TERM: May 25, 2022 through June 30, 2027

FOR WHOM: All MNPS students

COMPENSATION: Contractor shall be paid in accordance with Exhibit A of the contract.

Total compensation for this contract is not to exceed \$1,250,000.

OVERSIGHT: Teaching & Learning

EVALUATION: Based on the contractor's ability to construct assessment forms aligned to state standards with quality items from a range of difficulty levels and their ability to release updated/new items as they are available and in response to state standards revisions.

MBPE CONTRACT NUMBER: 75329745

SOURCE OF FUNDS: Federal ESSER 3 and Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(11) VENDOR: The Art of Education University

SERVICE/GOODS (SOW): Provision of a curriculum suite that consists of a personalized professional learning platform with on-demand access to instructional video training and supplemental resources for art education along with a customizable curriculum platform with on-demand access to standards-aligned lesson plans and instructional resources for art education.

SOURCING METHOD: Sole Source

TERM: May 25, 2022 through June 30, 2025

FOR WHOM: MNPS Art Educators

COMPENSATION: Contractor shall be paid in accordance with Exhibit A pricing in the contract.

Total compensation for this contract is not to exceed \$340,580.

OVERSIGHT: Visual & Performing Arts

EVALUATION: Delivery lead time and teacher surveys to gauge the impact of the tools and resources provided.

MBPE CONTRACT NUMBER: 7534890

SOURCE OF FUNDS: Federal – ESSER 3 and Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(12) VENDOR: UTJ Holdco, Inc. dba Teaching Strategies

SERVICE/GOODS (SOW): Contract is for online curriculum, assessments, curriculum units of study, and professional development tools used in Pre-Kindergarten classrooms for Early Learning teaching staff, administrators, and department staff.

SOURCING METHOD: Sole Source

TERM: July 1, 2022 through June 30, 2027

FOR WHOM: MNPS Pre-K Teachers and Students

COMPENSATION: Contractor to be paid in accordance with approved quotes by the Director of Pre-K program or designee.

Total compensation for this contract is not to exceed \$1,100,000.

OVERSIGHT: Pre-K

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: 7531746

SOURCE OF FUNDS: Federal – ESSER 3

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(13) VENDOR: Varsity Brands Holding Co., Inc.

SERVICE/GOODS (SOW): For the purchase of football pants and jerseys at Antioch High School.

SOURCING METHOD: BuyBoard Cooperative

TERM: Immediate purchase

FOR WHOM: Antioch High School

COMPENSATION: Total compensation for this purchase is not to exceed \$28,461.

OVERSIGHT: Antioch High School coaching staff

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: BuyBoard 665-22

SOURCE OF FUNDS: Operating Budget

GOVERNANCE ISSUES

A. ACTIONS

1. CONSENT

b. AWARDING OF PURCHASES AND CONTRACTS

(13) VENDOR: Varsity Brands Holding Co., Inc.

SERVICE/GOODS (SOW): For the purchase of weight room equipment at Hunters Lane High School.

SOURCING METHOD: BuyBoard Cooperative

TERM: Immediate purchase

FOR WHOM: Hunters Lane High School

COMPENSATION: Total compensation for this purchase is not to exceed \$67,848.64.

OVERSIGHT: Hunters Lane High School coaching staff

EVALUATION: Quality and timeliness of goods and services provided.

MBPE CONTRACT NUMBER: BuyBoard 665-22

SOURCE OF FUNDS: Operating Budget

**Metropolitan Nashville Public Schools
Sales Tax Collections
As of May 20, 2022**

General Purpose Fund

MONTH	2021-2022 Projection	TOTAL 2021-2022 COLLECTIONS	\$ Change For Month - FY22 Projection	% Change For Month - FY22 Projection	% Increase / Decrease Year To-Date
September	\$16,450,083.96	\$27,167,595.54	\$10,717,511.58	39.45%	39.45%
October	17,735,677.07	26,091,869.76	8,356,192.69	32.03%	35.81%
November	18,882,795.54	27,259,554.11	8,376,758.57	30.73%	34.09%
December	19,802,453.92	28,115,310.01	8,312,856.09	29.57%	32.92%
January	19,069,511.12	27,646,849.39	8,577,338.27	31.02%	32.54%
February	26,903,235.05	32,975,980.42	6,072,745.37	18.42%	29.79%
March	18,831,130.97	24,799,379.36	5,968,248.39	24.07%	29.05%
April	16,830,322.84	25,965,886.86	9,135,564.02	35.18%	29.78%
May	23,270,048.97	30,412,932.79	7,142,883.82	23.49%	29.01%
June	22,905,982.63				
July	23,920,125.94				
August	25,481,832.00				
TOTAL	\$250,083,200.00	\$250,435,358.24	\$72,660,098.81		29.01%

Debt Service Fund

MONTH	2021-2022 Projection	TOTAL 2021-2022 COLLECTIONS	\$ Change For Month - FY22 Projection	% Change For Month - FY22 Projection	% Increase / Decrease Year To-Date
September	\$2,568,912.47	\$4,726,729.61	\$2,157,817.14	45.65%	45.65%
October	3,603,511.16	4,539,570.43	936,059.27	20.62%	61.11%
November	3,704,686.49	4,742,728.94	1,038,042.45	21.89%	73.56%
December	3,659,926.81	4,891,616.86	1,231,690.05	25.18%	80.64%
January	3,591,215.77	4,810,112.16	1,218,896.39	25.34%	84.85%
February	4,420,063.90	5,737,296.21	1,317,232.31	22.96%	84.99%
March	3,227,415.79	4,314,697.65	1,087,281.86	25.20%	90.44%
April	3,242,235.82	4,517,651.41	1,275,415.59	28.23%	91.53%
May	3,916,499.60	5,291,366.68	1,374,867.08	25.98%	91.01%
June	3,760,197.76				
July	3,866,814.37				
August	3,949,020.06				
TOTAL	\$43,510,500.00	\$43,571,769.95	\$11,637,302.14		26.71%