

80 Metropolitan Nashville Public Schools-Financial

Public Education General Fund						
	FY 2015 Budget	FY 2015 Actuals	FY 2016 Budget	FY 2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	568,091,200	551,841,154	580,667,500	593,265,400	12,597,900	2.17%
OTHER SERVICES:						
Utilities	28,135,300	24,035,679	26,448,479	26,920,107	471,628	1.78%
Professional & Purchased Services	44,512,366	42,946,020	43,763,995	45,004,700	1,240,705	2.83%
Travel, Tuition, and Dues	1,991,803	1,771,978	2,580,031	2,659,600	79,569	3.08%
Communications	2,973,996	2,575,554	3,324,780	3,517,800	193,020	5.81%
Repairs & Maintenance Services	2,922,389	5,081,053	4,814,675	5,177,600	362,925	7.54%
Internal Service Fees	1,437,400	1,437,400	1,856,600	2,315,600	459,000	24.72%
Other Expenses	58,772,883	58,888,472	60,094,419	58,936,600	(1,157,819)	-1.93%
TOTAL OTHER SERVICES	140,746,137	136,736,156	142,882,979	144,532,007	1,649,028	1.15%
TOTAL OPERATING EXPENSES	708,837,337	688,577,310	723,550,479	737,797,407	14,246,928	1.97%
TRANSFERS TO OTHER FUNDS/UNITS	81,230,163	81,144,253	86,449,521	105,502,293	19,052,772	22.04%
TOTAL EXPENSES & TRANSFERS	790,067,500	769,721,563	810,000,000	843,299,700	33,299,700	4.11%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	570,000	2,820,744	1,230,000	1,230,000	0	0.00%
Federal (Direct & Pass Through)	330,000	338,580	180,000	180,000	0	0.00%
State Direct	266,641,900	260,391,654	274,755,000	290,294,100	15,539,100	5.66%
Other Government Agencies	5,000	27,738	5,000	5,000	0	0.00%
Other Program Revenue	345,000	695,495	750,000	750,000	0	0.00%
TOTAL PROGRAM REVENUE	267,891,900	264,274,211	276,920,000	292,459,100	15,539,100	5.61%
NON-PROGRAM REVENUE:						
Property Taxes	291,326,300	289,172,011	293,426,500	302,518,200	9,091,700	3.10%
Local Option Sales Tax	182,083,300	192,810,899	210,866,400	217,353,900	6,487,500	3.08%
Other Tax, Licenses, & Permits	5,955,000	9,128,767	8,657,900	10,839,300	2,181,400	25.20%
Fines, Forfeits, & Penalties	6,200	0	1,200	1,200	0	0.00%
Compensation From Property	1,103,000	1,839,117	1,628,000	1,628,000	0	0.00%
TOTAL NON-PROGRAM REVENUE	480,473,800	492,950,794	514,580,000	532,340,600	17,760,600	3.45%
TRANSFERS FROM OTHER FUNDS/UNITS	3,696,800	1,884,768	2,500,000	2,500,000	0	0.00%
TOTAL REVENUE & TRANSFERS	752,062,500	759,109,773	794,000,000	827,299,700	33,299,700	4.19%
Expenditures Per Capita	\$1,198.11	\$1,167.26	\$1,210.59	\$1,242.18	\$31.59	2.61%

80 Metropolitan Nashville Public Schools-Financial

Public Education Special Funds						
	FY 2015 Budget	FY 2015 Actuals	FY 2016 Budget	FY 2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	22,675,700	20,917,154	22,305,300	22,175,500	(129,800)	-0.58%
OTHER SERVICES:						
Utilities	1,146,900	1,143,901	1,201,600	1,231,700	30,100	2.50%
Professional & Purchased Services	50,205,500	49,979,526	73,037,300	92,746,000	19,708,700	26.98%
Travel, Tuition, and Dues	137,500	110,894	121,300	143,600	22,300	18.38%
Communications	299,600	549,769	403,700	560,000	156,300	38.72%
Repairs & Maintenance Services	796,300	736,378	1,054,800	1,318,500	263,700	25.00%
Internal Service Fees	0	0	0	0	0	100.00%
Other Expenses	93,654,300	21,317,046	102,132,300	108,167,100	6,034,800	5.91%
TOTAL OTHER SERVICES	146,240,100	73,837,514	177,951,000	204,166,900	26,215,900	14.73%
TOTAL OPERATING EXPENSES	168,915,800	94,754,668	200,256,300	226,342,400	26,086,100	13.03%
TRANSFERS TO OTHER FUNDS/UNITS	146,400	146,381	79,600	152,300	72,700	91.33%
TOTAL EXPENSES & TRANSFERS	169,062,200	94,901,049	200,335,900	226,494,700	26,158,800	13.06%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	4,663,400	2,963,632	3,080,400	2,784,500	(295,900)	-9.61%
Federal (Direct & Pass Through)	38,990,300	42,970,408	45,849,700	49,319,000	3,469,300	7.57%
State Direct	435,800	382,313	456,300	476,200	19,900	4.36%
Other Government Agencies	73,854,000	59,857	77,932,000	81,034,000	3,102,000	100.00%
Other Program Revenue	61,900	16,889	9,500	160,000	150,500	1584.21%
TOTAL PROGRAM REVENUE	118,005,400	46,393,099	127,327,900	133,773,700	6,445,800	5.06%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	100.00%
Local Option Sales Tax	0	0	0	0	0	100.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	100.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	100.00%
Compensation From Property	0	23,024	0	0	0	100.00%
TOTAL NON-PROGRAM REVENUE	0	23,024	0	0	0	100.00%
TRANSFERS FROM OTHER FUNDS/UNITS	50,096,500	49,979,041	73,008,000	92,721,000	19,713,000	27.00%
TOTAL REVENUE & TRANSFERS	168,101,900	96,395,164	200,335,900	226,494,700	26,158,800	13.06%
Expenditures Per Capita	\$256.38	\$143.91	\$299.41	\$333.63	\$34.22	11.43%