



Department of Finance

General Fund Financial Report and Other Financial Information

For the Three Months Ended September 30, 2022

General Fund Financial Report

Cleveland Metropolitan School District
GENERAL FUND FINANCIAL REPORT
For the Three Months Ended September 30, 2022

		2022	2023						
		FY Actual	Budget	Jul Actual	Aug Actual	Sep Actual	YTD Actual	Remaining Budget	
REVENUES									
1.010	General Property Tax (Real Estate)	\$ 219,371,142	\$ 212,328,995	\$ 18,023,000	\$ 78,763,070	\$ 426,748	\$ 97,212,818	\$ 115,116,177	54%
1.020	Tangible Personal Property Tax	39,254,331	37,994,207	0	20,000,015	0	20,000,015	17,994,192	47
1.035	Unrestricted State Grants-in-Aid	268,453,673	244,863,863	21,011,805	22,387,434	20,988,112	64,387,351	180,476,512	74
1.040	Restricted State Grants-in-Aid	50,174,315	45,765,351	4,434,648	4,434,381	4,433,565	13,302,594	32,462,757	71
1.050	Property Tax Allocation	17,283,575	16,728,746	0	0	8,509,791	8,509,791	8,218,955	49
1.060	Other Revenues	48,161,539	43,341,898	628,459	7,139,779	3,589,692	11,357,929	31,983,969	74
TOTAL REVENUES		642,698,575	601,023,060	44,097,911	132,724,679	37,947,908	214,770,498	386,252,562	64%
OTHER FINANCING SOURCES									
2.050	Advances-In	7,845,000	42,091,908	0	42,091,908	0	42,091,908	0	0
2.080 TOTAL REVENUES AND OTHER FINANCING SOURCES		650,543,575	643,114,968	44,097,911	174,816,586	37,947,908	256,862,406	386,252,562	60
EXPENDITURES									
3.010	Personal Services	356,703,777	349,866,190	30,828,951	25,650,052	31,296,795	87,775,798	262,090,392	75
3.020	Benefits	141,666,558	138,950,979	12,382,137	10,914,289	13,654,660	36,951,087	101,999,892	73
3.030	Purchased Services	75,976,220	74,519,846	507,893	5,590,309	9,219,813	15,318,015	59,201,831	79
3.040	Supplies and Materials	15,125,048	14,835,119	(1,379,995)	1,313,875	1,760,716	1,694,596	13,140,523	89
3.050	Capital Outlay	8,643,723	8,478,034	772,404	675,382	165,635	1,613,420	6,864,613	81
4.300	Other	10,839,695	10,631,911	1,756,162	5,109,650	(1,124,115)	5,741,697	4,890,213	46
5.050 TOTAL EXPENDITURES		608,955,021	597,282,078	44,867,553	49,253,557	54,973,504	149,094,614	448,187,464	75
OTHER FINANCING USES									
5.020	Advances-Out	42,091,908	50,000,000	0	0	0	0	50,000,000	100
5.080 TOTAL EXPENDITURES AND OTHER FINANCING USES		651,046,929	647,282,078	44,867,553	49,253,557	54,973,504	149,094,614	498,187,464	77%
6.010 Excess/Shortfall (rev.- exp.)		\$ (503,354)	\$ (4,167,110)	\$ (769,641)	\$ 125,563,029	\$ (17,025,595)	\$ 107,767,793	\$ (111,934,902)	
Beginning Fund Cash Balance		94,990,359	94,487,005	94,487,005	93,717,364	219,280,393	94,487,005	(769,641)	
Ending Fund Cash Balance		94,487,005	90,319,895	93,717,364	219,280,393	202,254,798	202,254,798	1,425,040	
Encumbrances		17,251,299	17,251,299	17,895,142	28,640,340	27,126,650	27,126,650	11,389,042	
Unencumbered Fund Cash Balance		\$ 77,235,707	\$ 73,068,596	\$ 75,822,221	\$ 190,640,052	\$ 175,128,148	\$ 175,128,148	\$ (9,964,002)	

Sources:

The budgeted revenues and budgeted expenditures are derived from the certificate of estimated resources and Board adopted appropriations (2022-802B), respectively. The amounts on these two documents are apportioned to the codes and objects herein.

Assumptions:

Budgeted revenues assumes that state and local sources will decline by \$40,000,000 (rounded) as compared to the fiscal year ended June 30, 2022 and that advances made during the previous fiscal year in the amount of \$42,100,000 (rounded) will be repaid to the General Fund. The District incorporated scheduled pay increases with plans to control overall expenditures while continuing to utilize pandemic relief dollars, in part, to offset costs that historically reside within the General Fund but are also appropriate expenditures of the pandemic relief funds.

Summary of Financial Activity:

Through the three months ended September 30, 2022, actual revenues in the amount of \$214,770,000 (rounded) are materializing as expected, while the prior fiscal year advances to various grant funds in the aggregate amount of \$42,092,000 (rounded) were repaid to the General Fund during August. The expenditures, excluding encumbrances, total \$149,094,000 (rounded) are also materially tracking to budget as roughly 25% of the fiscal year has elapsed while approximately 22% of the budget has been expended. The advance-out in the amount of \$50,000,000 will occur, as needed, at the end of the fiscal year to eliminate fund cash deficits that may arise in other funds from either timing differences or operational deficits. The timing differences represent the time lapse between the District incurring and paying grant expenditures and subsequent reimbursement of those expenditures by the grantor. The unencumbered fund cash balance is \$175,128,000 (rounded). The 5 Year Forecast, currently under development, reflects that both revenues and expenditures may increase beyond budgeted levels with the increase to revenues exceeding the increase to the expenditures. Should the final 5 Year Forecast merit, both the certificate of estimated resources and appropriations will be updated, with the appropriation presented to the Board for its consideration and action. Afterwards, the documents will be submitted to the County Fiscal Officer.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Three Months Ended September 30, 2022**

Revenues Summary

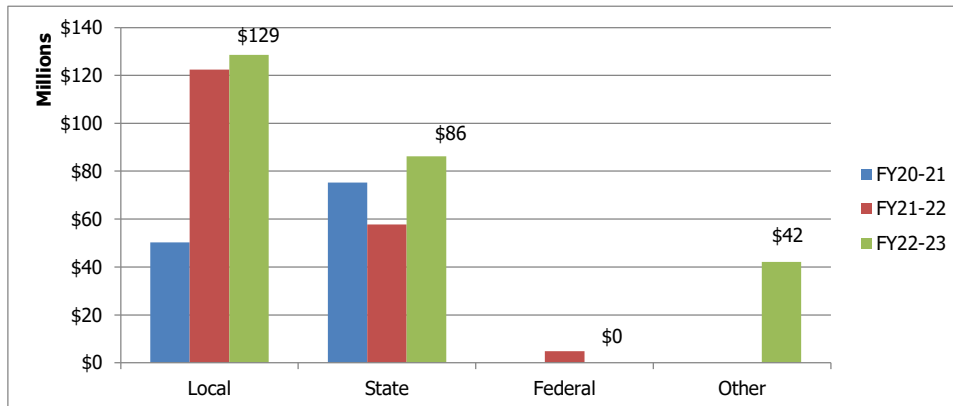
Excluding advances, the General Fund budgeted revenues total \$601,023,060 for Fiscal Year 2023 as shown on Figure 1. As of September 30, 2022, the General Fund's revenues totaled \$214,770,498.

**Figure 1
Budgeted Revenues and Actual Revenues
For the Three Months Ended September 30, 2022**

	FY23 Budget	YTD Actual	Remaining Budget	
Revenues				
General Property Tax (Real Estate)	\$ 212,328,995	\$ 97,212,818	\$ 115,116,177	54%
Tangible Personal Property Tax	37,994,207	20,000,015	17,994,192	47
Unrestricted State Grants-in-Aid	244,863,863	64,387,351	180,476,512	74
Restricted State Grants-in-Aid	45,765,351	13,302,594	32,462,757	71
Property Tax Allocation	16,728,746	8,509,791	8,218,955	49
Other Revenues	43,341,898	11,357,929	31,983,969	74
Total Revenues	\$ 601,023,060	\$ 214,770,498	\$ 386,252,562	64%

Figure 2 below compares revenue sources for the three months ended September 30, 2020, 2021, and 2022. The three years of data is beneficial for perspective.

**Figure 2
Revenues by Source
For the Three Months Ended September 30, 2020, 2021, and 2022**



Note:

Effective January 2022, the State Foundation no longer includes "pass-thru" revenue or the related expenditures for charter schools and scholarships.

CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Three Months Ended September 30, 2022

Expenditures Summary

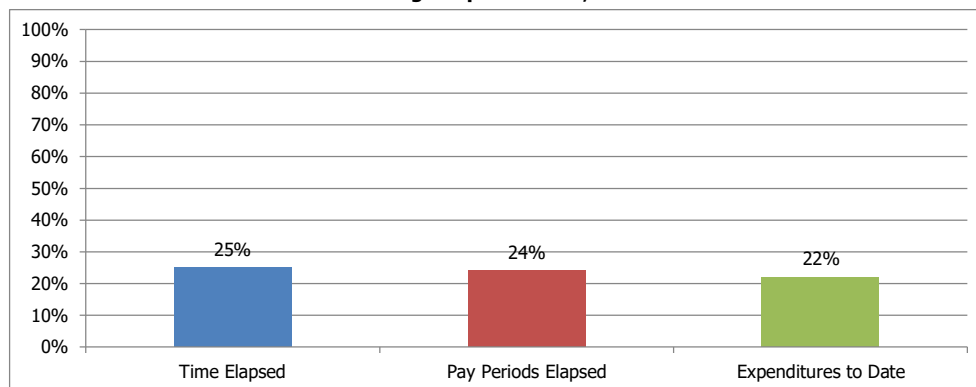
For FY2023, the Board passed a permanent appropriation of \$647,282,078. This appropriation included carryover encumbrances of \$17,251,299.

Through September 30, 2022, excluding encumbrances of \$27,126,650, the District expended \$149,094,614 which reflects 22% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is three months, or 25%, of the fiscal year. Secondly, 12 of the 50, or 24%, of the total pay periods have passed. Figure 4 illustrates these points.

Figure 3
Budgeted Expenditures and Actual Expenditures (No Encumbrances)
For the Three Months Ended September 30, 2022

	FY23 Budget	YTD Actual	Remaining Budget	
Expenditures				
Personal Services	\$ 349,866,190	\$ 87,775,798	\$ 262,090,392	75%
Benefits	138,950,979	36,951,087	101,999,892	73
Purchased Services	74,519,846	15,318,015	59,201,831	79
Supplies and Materials	14,835,119	1,694,596	13,140,523	89
Capital Outlay	8,478,034	1,613,420	6,864,613	81
Other	10,631,911	5,741,697	4,890,213	46
Advances-Out	50,000,000	-	50,000,000	100
Total Expenditures	\$ 647,282,078	\$ 149,094,614	\$ 498,187,464	77%

Figure 4
Expenditures Levels (No Encumbrances)
Through September 30, 2022

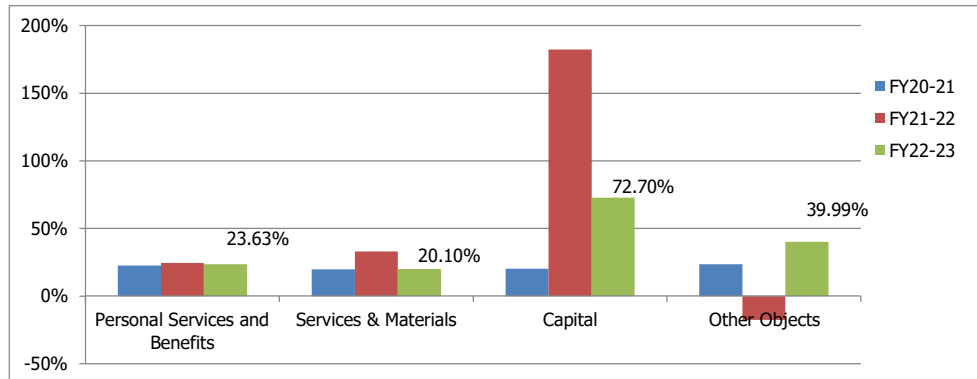


The Expenditures to date, excluding encumbrances, are approximately 22% of the total budget, while roughly 25% of the fiscal year has elapsed.

CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Three Months Ended September 30, 2022

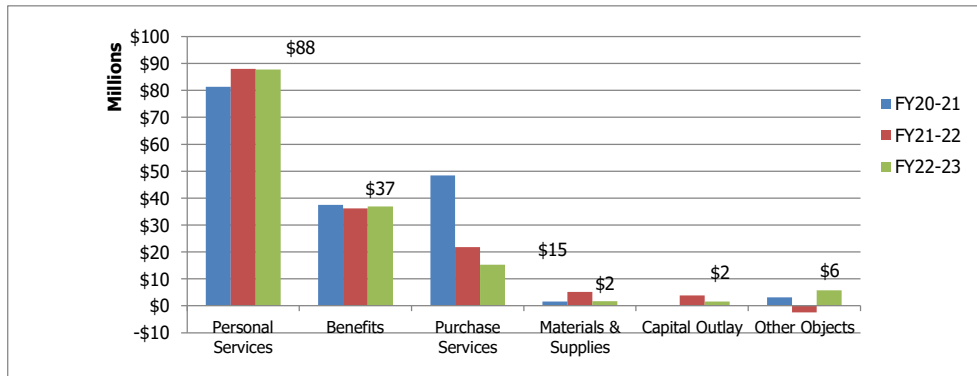
Figures 5 and 6 compare the various expenditure categories of the current as well as prior two fiscal years. The three fiscal years of data is beneficial for perspective.

Figure 5
Percent Spend to Budget for YTD Expenditures (No Encumbrances)
For the Three Months Ended September 30, 2020, 2021, and 2022



Target percent of 25% is based on the # of months completed in the current fiscal year.

Figure 6
Expenditures by Object (No Encumbrances)
For the Three Months Ended September 30, 2020, 2021, and 2022



The figures above reflects the functional expenditures of the three most recent fiscal years through September 30. Except for capital outlay and other projects, the expenditures are consistent in terms of percentages.

The capital outlay expenditures are higher for FY22 because of technology investments that were reimbursed during FY23.

The negative other objects through September 30, 2021 is a result of recharging prior year costs to grants.

The other objects category of encumbrance/expenditures, which mainly reflects the payment of treasurer and auditor fees and the transfer of monies to other District funds (as required by State regulations). Transfers and advances to other funds have yet to be made in FY23.

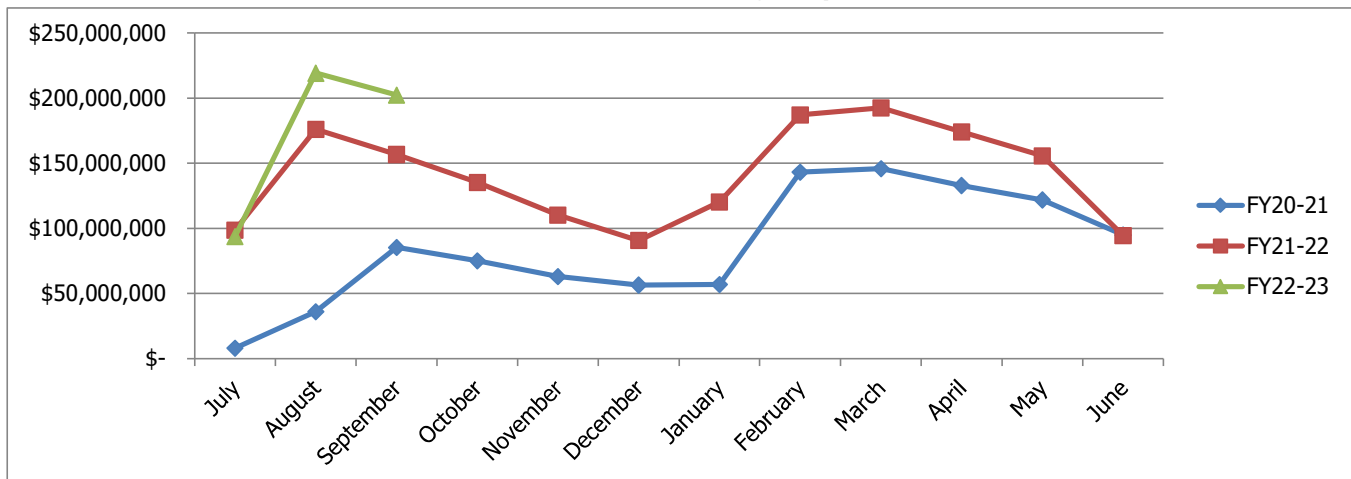
CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Three Months Ended September 30, 2022

Cash Balances

As of September 30, 2022, the General Fund's fund cash balance is \$202,254,798 and unencumbered fund cash balance is \$175,128,148.

Beginning Fund Cash Balance, July 1	\$ 94,487,005
Total Revenues and Other Financing Sources	256,862,406
Total Expenditures	149,094,614
Revenues over Expenditures	<u>107,767,792</u>
Ending Fund Cash Balance, September 30	202,254,798
Encumbrances	<u>27,126,650</u>
Unencumbered Fund Cash Balance, September 30	<u><u>\$ 175,128,148</u></u>

Figure 7
Fund Cash Balances
Fiscal Years 2021, 2022, and Through September 30, 2022



Other Financial Information

- All Funds Aggregated Financial Report
- Cash Reconciliation
- Purchase Orders and Contracts
Between \$25,000 and \$50,000

All Funds Aggregated Financial Report

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Three Months Ended September 30, 2022

	Fund Cash Balances 7/1/2022	YTD Receipts	YTD Expenditures	Fund Cash Balances 9/30/2022
001FD_L General Fund	\$ 94,487,005	\$ 256,862,406	\$ 149,094,614	\$ 202,254,798
002FD_L Bond Retirement	65,957,537	12,912,125	14,182,858	64,686,805
003FD_L Permanent Improvement	33,278,877	1,257,744	1,309,231	33,227,389
006FD_L Food Services	3,021,463	3,218,644	7,385,293	(1,145,186)
007FD_T Special Trust	4,358,602	1,646,494	1,201,660	4,803,435
010FD_L Classroom Facilities	44,196,164	5,951	7,234	44,194,881
018FD_L Public School Support	993,108	12,170	23,795	981,483
019FD_L Other Grants	-	-	727,356	(727,356)
023FD_L Liability Self-Insurance	1,375,310	-	56,272	1,319,038
024FD_L Employee Benefits Self-Insurance	20,262,392	33,727,690	34,000,772	19,989,310
034FD_L Classroom Facilities Maintenance	5,764,916	1,065,023	870,012	5,959,927
036FD_L Partnering Community School	985,537	3,308,231	906,084	3,387,684
200FD_L Student Managed Student Activity	531,471	29,746	55,777	505,440
300FD_L District Managed Student Activity	75,835	9,090	11,680	73,245
401FD_A Auxiliary Services (NPSS)	3,423,724	1,493,721	2,343,240	2,574,205
439FD_B Public School Preschool	108,872	187,820	380,581	(83,889)
461FD_L Vocational Education Enhancement	12,319	-	23,491	(11,172)
463FD_B Alternative Schools	358,864	-	-	358,864
467FD_B Student Wellness and Success	2,000,009	-	-	2,000,009
499FD_B Miscellaneous State Grants	1,650,241	1,615,100	117,748	3,147,593
507FD_G Elementary and Secondary School Emergency Relief (ESSER)	5,252,220	61,162,021	75,647,384	(9,233,143)
508FD_G Governors Emergency Education Relief (GEER)	-	-	29,500	(29,500)
512FD_L School Maintenance and Operational Assistance (Impact Aid/SAFA)	209,138	-	-	209,138
516FD_F IDEA, Part B, Special Education, Education of Handicapped Children	1,960,006	4,255,318	11,957,633	(5,742,310)
524FD_O Vocational Education: Carl D. Perkins Vocational Education Act of 1984	823,119	50,425	1,223,130	(349,585)
536FD_O Title I School Improvement Stimulus A	216,784	130,720	1,841,271	(1,493,767)
537FD_L Title I School Improvement Stimulus G	1,306,685	-	2,066,691	(760,006)
551FD_O Title III, Limited English Proficiency	162,642	129,502	272,759	19,384
571FD_O Refugee Children School Impact Act	51,516	78,773	323,023	(192,735)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,939,432	7,784,133	9,407,083	4,316,482
584FD_O Title IV, Part A, Student Supports and Academic Enrichment	(290,568)	731,713	461,323	(20,177)
587FD_L IDEA Preschool Grant for the Handicapped	198,996	31,794	96,518	134,272
590FD_O Improving Teacher Quality	122,900	1,014,539	452,589	684,850
599FD_O Miscellaneous Federal Grants	833,378	2,071,341	1,362,669	1,542,051
999FD Payroll Clearing Fund	(1,206,808)	2,088	2,864,797	(4,069,517)
	<u>\$ 298,421,685</u>	<u>\$ 394,794,323</u>	<u>\$ 320,704,069</u>	<u>\$ 372,511,939</u>

Cash Reconciliation

Cleveland Metropolitan School District

Cash Reconciliation

September 30, 2022

Bank Statements:

BNY Mellon - 6754	\$ 38,878,127
Fifth Third - 3344	115,985
JP Morgan - CFAP 5 Savings - 7389	1,697,859
JP Morgan - CFAP 6 Savings - 7893	586,638
JP Morgan - CFAP 7 Savings - 1988	31,704
JP Morgan - CFAP 8 Checking - 6221	35,707,741
JP Morgan - CFAP 8 Savings - 2595	1,928,068
JP Morgan - Debt Service Savings - 9974	30,482
JP Morgan - General Fund - 4288	82,882
JP Morgan - LFI Savings - 0022	30,538
JP Morgan - MetLife	136,246
Key Bank - Accounts Payable Concentration Account - 4657	3,661,001
Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080	56,097
Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380	93,782
Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500	93,732
Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400	16,888
Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050	119,512
Key Bank - Food Services Acct - 9871	666,683
Key Bank - Payroll Concentration Acct - 9905	7,053,822
Key Bank - Student Activities Acct - 9912	2,656,766
PNC 9366	1,992,377
STAR OH LFI Funds - 6427	33,583,406
STAR OH State 7 - 76013	37,920
STAR OH State Funds - 1661	202,825,248
USBank Operating Funds - 3067	50,000,000
Total Bank Statements	382,083,507

Adjustments to Bank Balances:

Keybank AP Checking 3688 Outstanding Checks	\$ (10,380,710)
Keybank Payroll Checking 2813 Outstanding Checks	(34,458)
Keybank Payroll Concentration EFT Outstanding	(662)
Keybank AP Concentration EFT Outstanding	(0)
ePay Funds Transferred - Not Yet Paid	844,263

Total Outstanding Items

(9,571,568)

ADJUSTED BANK BALANCE

\$ 372,511,939

Fund Cash Balances:

001FD_L General Fund	\$ 202,254,798
002FD_L Bond Retirement	64,686,805
003FD_L Permanent Improvement	33,227,389
006FD_L Food Services	(1,145,186)
007FD_T Special Trust	4,803,435

Cleveland Metropolitan School District
Cash Reconciliation (Continued)
September 30, 2022

Fund Cash Balances (Continued):

010FD_L Classroom Facilities	\$ 44,194,881
018FD_L Public School Support	981,483
019FD_L Other Grants	(727,356)
023FD_L Liability Self-Insurance	1,319,038
024FD_L Employee Benefits Self-Insurance	19,989,310
034FD_L Classroom Facilities Maintenance	5,959,927
036FD_L Partnering Community School	3,387,684
200FD_L Student Managed Student Activity	505,440
300FD_L District Managed Student Activity	73,245
401FD_A Auxiliary Services (NPSS)	2,574,205
439FD_B Public School Preschool	(83,889)
461FD_L Vocational Education Enhancement	(11,172)
463FD_B Alternative Schools	358,864
467FD_B Student Wellness and Success	2,000,009
499FD_B Miscellaneous State Grants	3,147,593
507FD_G Elementary and Secondary School Emergency Relief (ESSER)	(9,233,143)
508FD_G Governors Emergency Education Relief (GEER)	(29,500)
512FD_L School Maintenance and Operational Assistance (Impact Aid/SAFA)	209,138
516FD_F IDEA, Part B, Special Education, Education of Handicapped Children	(5,742,310)
524FD_O Vocational Education: Carl D. Perkins Vocational Education Act of 1984	(349,585)
536FD_O Title I School Improvement Stimulus A	(1,493,767)
537FD_L Title I School Improvement Stimulus G	(760,006)
551FD_O Title III, Limited English Proficiency	19,384
571FD_O Refugee Children School Impact Act	(192,735)
572FD_G Title I Disadvantaged Children/Targeted Assistance	4,316,482
584FD_O Title IV, Part A, Student Supports and Academic Enrichment	(20,177)
587FD_L IDEA Preschool Grant for the Handicapped	134,272
590FD_O Improving Teacher Quality	684,850
599FD_O Miscellaneous Federal Grants	1,542,051
999FD Payroll Clearing Fund	(4,069,517)
Total Fund Cash Balances	\$ 372,511,939

Purchase Orders and Contracts Between \$25,000 and \$50,000



CMSD FNA Board Report POs Issued in
Month Between \$25K and \$50K

10:41 AM
10/21/2022
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Issued On or After: 09/01/2022

Issued On or Before: 09/30/2022

Issued Date	PO Number	Supplier	Total PO Amount
09/01/2022	PO-10070172	LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	42,085.20
09/02/2022	PO-10069945	Stan Miller & Associates	48,000.00
09/07/2022	PO-10070353	Bluum Of Minnesota, LLC	39,000.00
09/07/2022	PO-10070231	Colonial Oil Industries, Inc.	35,358.14
09/07/2022	PO-10069992	Educational Furniture, Ltd	39,608.20
09/07/2022	PO-10069994	Educational Furniture, Ltd	38,342.80
09/07/2022	PO-10070035	Project Lead The Way	27,848.19
09/13/2022	PO-10070588	School Specialty, LLC	27,094.32
09/19/2022	PO-10070642	Bauman Orchards Inc.	48,300.00
09/19/2022	PO-10070728	Colonial Oil Industries, Inc.	34,255.17



CMSD FNA Board Report Contracts Issued in Month Between \$25K and \$50K

10:42 AM
10/21/2022
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Issued On or After: 09/01/2022

Issued On or Before: 09/30/2022

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
09/01/2022	Alexis Hedderson	CON-10033850: Alex Hedderson at Rainey Harper	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033873: Mark Swinerton at Adlai Stevenson	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033874: Abigail Dewitte at Alfred A. Benesh	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033876: Ines Joris at Almira	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033877: Kristen Moldovan at Bolton Elementary	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033881: Dar'Jon Bentley at Robert H Jamison	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033882: Nnamdi Okpala at Marion Sterling	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033884: Delany Hagy at Miles Park	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033885: Nathalie Bermudez at Walton	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033886: Jonathan Loya at Wade Park	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033889: Tyler Colins at John Adams	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033890: Kaila Benford at Lincoln West/Global Studies	36,000.00
09/01/2022	Cleveland Playhouse	CON-10033896: Joseph Dunn at James A. Garfield	36,000.00
09/01/2022	Diana Chittester dba Fighting Chance Records	CON-10033856: Diana Chittester at CSA	30,600.00
09/01/2022	Effective Leadership Academy	CON-10033334: Programs for teachers and students at John Marshall School of IT	38,350.00
09/01/2022	Hanover Research Council, LLC	CON-10033861: Hanover Research - SY 2022-2023 - K12 Research Queue	47,660.00
09/01/2022	Hatzel & Buehler, Inc	CON-10033911: Fire Alarm Testing Fund 001 & Repairs '22/'23 FY	33,352.00
09/01/2022	ProtectionTech, Inc. DBA Security101	CON-10033970: Services Rendered - Various	27,707.02
09/01/2022	Sheela Das	CON-10033714: Sheela Das at Thomas Jefferson OAC	42,000.00
09/01/2022	Total Line Refrigeration	CON-10033404: Repair and preventative maintenance services on refrigeration units within the school nutrition department locations	35,000.00
09/01/2022	Velocity Direct LLC	CON-10033858: Upcoming Digital/Print Projects for Communications/Engagement	40,000.00
09/06/2022	American Business Forms Inc. DBA American Solutions For Bus	CON-10033971: 2022 State of the Schools Takeaway (part 2)	26,930.00
09/06/2022	Smith & Oby	CON-10033921: Backflow Repairs & Replacement	45,731.00
09/07/2022	Angstrom Graphics Inc Midwest	CON-10033934: Academic Playbooks	36,556.32
09/07/2022	Sam-Tom, Inc. DBA Royce Secur	CON-10033942: 2022-2023 SECURITY AT LAKE CENTER DEPOT	49,000.00
09/13/2022	The Russell Flooring Company	CON-10034044: Scranton - Multi-Purpose Room - \$32,500.00	32,500.00
09/14/2022	Inquiry Schools, Inc.	CON-10034075: CMSD Summer Middle School Institute 2022-2023	35,500.00
09/14/2022	ProtectionTech, Inc. DBA Security101	CON-10034050: Services Rendered - Various	27,270.11
09/15/2022	Arts Impact, Inc.	CON-10034085: Resubmit - So1 Arts Project	46,520.00
09/15/2022	Cleveland Print Room, LLC	CON-10034089: CSA Print 22	28,000.00
09/15/2022	Powerschool Group LLC	CON-10034080: 2022-2023 OPD Powerschool	33,820.00
09/16/2022	Andrea C Thompson	CON-10034113: Fashion CSA 22	25,200.00
09/16/2022	Joshua Y. Usmani	CON-10034115: JU CSA 22	25,200.00
09/19/2022	Cleveland Playhouse	CON-10034125: Jailyn Harris at Patrick Henry	36,000.00
09/19/2022	Cleveland Playhouse	CON-10034126: Gary Galbreath at Franklin D. Roosevelt	36,000.00
09/22/2022	Everest Land Title Agency, Ltd	CON-10034191: Segment 8 Property Purchase/Clark Elementary K8	34,443.37
09/23/2022	Mary L Wotowiec	CON-10034215: Autism/LI Consultant 2022-23	35,000.00
09/23/2022	Purple Communications, Inc.	CON-10034216: Sign Language Interpreters	30,000.00
09/23/2022	Windows On The River	CON-10034222: Student Advisory Committee	27,420.00



CMSD FNA Board Report Contracts Issued in
Month Between \$25K and \$50K

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Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
09/26/2022	Masonry Restoration Maintenan	CON-10034206: East Tech HS Curtain Wall	29,225.00
09/26/2022	Robert Half International DBA Accountemps, Officeteam	CON-10034200: AP temp help Diana Giraldo	31,150.00
09/27/2022	Deirdre C. Perry	CON-10034283: All-City 22-23: Perry, Deirdre	28,000.00
09/27/2022	Getco, Inc.	CON-10034279: Glenville Abatement	33,750.00
09/28/2022	Follett School Solutions, Inc - Library Books	CON-10034287: Library books-renewal	28,472.15
09/29/2022	HEC Software, Inc. dba Reading Horizons	CON-10034354: Westropp - Reading Horizons	33,029.70
09/29/2022	Refresh Collective	CON-10034382: Arts 22-23: Support Programming @ G Morgan	29,934.00