



Department of Finance

Fiscal Year 2022 Financial Status Report

As of April 30, 2022

Cleveland Metropolitan School District (Cuyahoga County)
FY2022 MONTHLY OVERSIGHT MONITORING - Budget vs. Actual Variance Analysis

Actuals Through: April		2021					2022								YTD Actual	YTD Estimated	YTD Variance	Remaining Estimates	YTD Actual + Remaining Estimates	Official Forecast/ Estimate	FY Variance							
		Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Estimate	Apr Actual	Apr Variance	May Estimate								Jun Estimate						
REVENUES - OPERATIONAL																												
1.010	General Property Tax (Real Estate)	15,890,000	79,063,623	0	0	0	0	21,794,000	90,834,000	27,963,916	0	(16,174,397)	(16,174,397)	0	6,927,887	219,371,142	209,262,822	10,108,320	6,927,887	226,299,030	216,190,709	5%						
1.020	Tangible Personal Property Tax	0	19,129,282	0	0	0	0	0	0	0	0	20,125,049	20,125,049	0	0	39,254,331	39,953,523	(699,192)	0	39,254,331	39,953,523	-2%						
1.035	Unrestricted State Grants-in-Aid	28,007,137	20,983,697	20,302,472	20,312,483	20,712,692	20,394,595	29,539,866	19,102,732	34,011,063	21,184,891	19,203,249	(1,981,642)	21,184,891	21,696,380	232,569,987	212,034,869	20,535,118	42,881,271	275,451,258	254,916,140	8%						
1.040	Restricted State Grants-in-Aid	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	18,411,610	3,695,856	(10,487,951)	4,569,278	3,713,311	(855,967)	4,569,278	4,891,174	41,662,664	45,199,223	(3,536,559)	9,460,453	51,123,117	54,659,676	-6%						
1.050	Property Tax Allocation	0	0	0	8,790,880	0	0	0	0	0	9,856,774	8,492,695	(1,364,079)	0	0	17,283,575	19,138,411	(1,854,836)	0	17,283,575	19,138,411	-10%						
1.060	All Other Revenues	6,019,055	7,079,034	3,932,996	1,149,573	1,956,258	2,492,947	3,227,575	2,014,476	7,491,784	1,480,542	820,285	(660,256)	1,783,065	1,398,580	36,183,984	31,972,191	4,211,793	3,181,645	39,365,629	35,153,836	12%						
TOTAL OPERATING REVENUE		54,304,499	130,643,942	28,623,775	34,641,243	27,057,256	27,275,849	72,973,051	115,647,064	58,978,813	37,091,485	36,180,192	(911,292)	27,537,234	34,914,021	586,325,684	557,561,039	28,764,645	62,451,256	648,776,940	620,012,295	5%						
REVENUES - NON-OPERATING																												
2.050	Advances-In	0	0	0	0	0	0	7,845,000	0	0	0	0	0	0	0	7,845,000	5,000,000	2,845,000	0	7,845,000	5,000,000	57%						
2.060	All Other Financing Sources	2,976	6,034	630,651	4,488	0	0	0	0	0	705	0	(705)	705	0	644,149	199,295	444,854	705	644,854	200,000	222%						
2.070 Total Other Financing Sources		2,976	6,034	630,651	4,488	0	0	7,845,000	0	0	705	0	(705)	705	0	8,489,149	5,199,295	3,289,854	705	8,489,854	5,200,000	63%						
	2.080 TOTAL REVENUE	54,307,475	130,649,976	29,254,426	34,645,731	27,057,256	27,275,849	80,818,051	115,647,064	58,978,813	37,092,190	36,180,192	(911,997)	27,537,939	34,914,021	594,814,833	562,760,334	32,054,499	62,451,961	657,266,794	625,212,295	5%						
EXPENDITURES		Cumulative Rev Variance>																										
3.010	Personal Services	27,437,771	28,905,988	29,030,028	32,774,691	29,977,776	29,002,929	27,511,137	29,676,302	29,711,366	33,599,007	31,458,765	(2,140,242)	32,360,542	29,469,867	295,486,754	298,751,685	(3,264,932)	61,830,410	357,317,163	360,582,095	-1%						
3.020	Benefits	12,470,700	11,607,935	11,925,549	12,280,134	12,106,139	12,089,331	14,532,081	12,938,423	13,040,665	12,534,942	12,114,084	(420,859)	12,341,457	9,600,741	125,105,040	125,847,321	(742,281)	21,942,198	147,047,238	147,789,519	-1%						
3.030	Purchased Services	6,482,085	8,126,169	3,394,046	8,015,197	6,733,336	3,226,889	5,506,943	4,854,258	7,753,895	6,045,196	6,407,284	362,088	6,111,059	4,635,756	60,500,102	59,477,432	1,022,671	10,746,815	71,246,918	70,224,247	1%						
3.040	Supplies and Materials	286,723	1,112,247	1,427,283	1,452,611	1,969,146	561,145	(215,792)	660,300	2,451,229	570,272	626,824	56,551	639,530	127,054	10,331,716	10,551,120	(219,404)	766,584	11,098,300	11,317,704	-2%						
3.050	Capital Outlay	8,104	36,986	1,914,849	57,647	2,261,741	490,506	953,146	59,959	302,775	123,066	191,965	68,899	197,737	78,381	6,277,678	1,861,380	4,416,298	276,118	6,553,796	2,137,498	207%						
4.300	Other Objects	2,186,781	2,608,889	29,169	255,837	38,748	36,436	58,548	404,785	113,123	249,035	3,549,565	3,300,531	249,035	249,035	9,281,881	7,330,057	1,951,824	498,070	9,779,951	7,828,127	25%						
5.010	Operating Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	0%						
5.020	Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	0%						
5.050 TOTAL EXPENDITURES		48,872,164	52,398,214	47,720,923	54,836,118	53,086,886	45,407,236	48,346,063	48,594,028	53,373,052	53,121,519	54,348,486	1,226,967	51,899,360	50,160,834	506,983,171	503,818,995	3,164,175	102,060,195	609,043,365	605,879,190	1%						
		Cumulative Exp Variance>																										
6.010 Monthly Excess/Shortfall (rev.- exp.)		5,435,311	78,251,762	(18,466,498)	(20,190,388)	(26,029,630)	(18,131,388)	32,471,988	67,053,036	5,605,761	(16,029,329)	(18,168,294)	(2,138,965)	(24,361,421)	(15,246,813)	87,831,662	58,941,339	28,890,323	(39,608,234)	48,223,428								
Beginning Balance		116,430,258	121,865,569	200,117,331	181,650,833	161,460,446	135,430,816	117,299,429	149,771,417	216,824,453	177,816,891	222,430,214	44,613,323	161,787,562	137,426,141	FY Beginning Cash=>					116,430,258							
6.010 Cumulative Excess/Shortfall (rev.- exp.)		5,435,311	83,687,073	65,220,575	45,030,188	19,000,558	869,171	33,341,159	100,394,195	105,999,956		87,831,662	Current Cash=>							204,261,920								
Ending Cash Balance		121,865,569	200,117,331	181,650,833	161,460,446	135,430,816	117,299,429	149,771,417	216,824,453	222,430,214	161,787,562	204,261,920	42,474,358	137,426,141	122,179,328	Projected Ending Cash=>					164,653,686							
Encumbrances		26,930,443	31,231,265	32,357,586	29,573,584	27,859,519	25,332,763	24,759,773	26,231,792	25,221,415	16,000,000	23,917,573	7,917,573	16,000,000	16,000,000	Using Assumed Remaining Estimates												
UNENCUMBERED CASH BALANCE		94,935,126	168,886,066	149,293,247	131,886,862	107,571,297	91,966,665	125,011,644	190,592,660	197,208,799	145,787,562	180,344,347	34,556,785	121,426,141	106,179,328													
*Projected total year is based on YTD actuals plus remaining monthly estimates. Timing of revenues and expenditures can make a signicant swing in projections.																												
Notes-Monthly Significant Variances Between Estimated Amounts and Actual Amounts of Revenue and Expenditure Lines Above (Add monthly headings and lines as needed for all notes throughout the year for a cumulative history of significant variances):																												
Jul Notes: On the revenue side, there is a significant variance between the estimate and actual for Unrestricted State Grants. This category contains the revenue of the new State formula. As the state continues to enter the new State formula, there should be a correction to bring us back to our estimated amounts. Additionally on the revenue side, there was a positive variance in other revenue, this was a result in the District recieving our Medicaid reimbursement we expected to receive back in June. On the expenditure side, there was a positive variance in Personal Services, as the District continues to fill vacant positions, we would expect this to get closer to our variance. Also on the expenditure side, there was negative variance in Purchased Services and Other Objects. On the Purchased Services side this was a result in the District catching up on some passed due utility bills. In Other Objects, this variance was caused by the District paying all of its liability insurance for the entire year in July.																												
Aug Notes: In revenue, Property Tax collected for the 2nd half of calendar year of 2021 came in slightly above than what was expected. Our current collection rate increased less than 1% from the previous year. We are still monitoring the change in the state formula as it should be fully implemented in October. In expenses, all areas except Purchased Services came in below than its estimate. Purchased Services continue to be slightly above expectations because we have been catching up in some passed due utility bills																												
Sept Notes: In revenue, Other revenue exceed its September estimated because the District received about \$2.1 million in reimbursements from the Flats East Bank on past due tax reimbursements. Also, under Other Financing Sources, the District received a \$630,000 reimbursement from the State Employee Retirement System regarding payments made from the previous fiscal year. On the Expense side, Salary and Benefits continue to come in right around their estimated amounts. The large variance in Capital Outlay was due to the IT department reallocating monies they originally had in their Purchased Services to the Capital Outlay line.																												
Oct. Notes: Overall revenue came in what was expected during the month. In November, the District will receive its Property Tax Allocation from the State and will record the Return of Advance from the Previous Year. On the expense side, all categories other than Purchased Services came in below the expected amount. Purchased Services was higher than expected as bills for out of district tuition started to roll in for the current fiscal year.																												
Nov. Notes: Overall revenue collection continues to be ~2% higher than forecasted. The State Foundation payments do not yet reflect the new Fair Student Funding formula. Overall expenses are on-track to the forecast.																												
Dec. Notes: Overall revenue collection continues to be on-track towards the forecast. The State Foundation payments do not yet reflect the new Fair Student Funding formula. The Advances In will occur in January. Overall expenses are running slightly below forecast.																												
Jan. Notes: Revenue reflects our first payment under the HB110 Fair School Funding, a property tax advance, and the return of advances from grants. Expenditures were largely as predicted with some journaled expenses resulting in negative spending in supplies.																												
Feb. Notes: Revenue reflects a property tax advance and fluxuations in foundation funding. Overall, expenditures are below forecast.																												
Mar. Notes: Revenue reflects property tax 1st half settlement, and fluxuations in state foundation and grant funding. Overall, expenditures are below forecast.																												
April Notes: Revenue continues to trend ahead of plan. The negative General Property Tax amounts reflects reclassifying some year-to-date revenue to Tangible Personal Property. Expenses are trending slightly higher than plan with April expenditures reflecting a property tax collection fees.																												

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

Revenue Summary

The Cleveland Metropolitan School District is forecasting \$625,212,295 in revenue within the General Fund for Fiscal Year 2022 as shown on Figure 1. As of April 30, 2022 the District has received revenue in the amount of \$594,814,833. The District will need to collect another \$30,397,462 to reach its target.

Figure 1: Forecasted Revenues and Actual Revenues

	FY22 Budget		FY22 Actual		Balance
Revenues					
General Property Tax	\$	216,190,709	\$	219,371,142 (a)	\$ 3,180,433
Personal Property Tax		39,953,523	\$	39,254,331 (b)	(699,192)
State Grants-in-Aid		309,575,816	\$	274,232,651	(35,343,165)
Property Tax Allocation		19,138,411	\$	17,283,575	(1,854,836)
Other Revenues		35,153,836	\$	36,183,984	1,030,148
Advances In		5,000,000	\$	7,845,000	2,845,000
Other Financing Sources		200,000	\$	644,149	444,149
Total Revenues		625,212,295		594,814,833	(30,397,462)

*Negative balance represents amount remaining to be collected for the year, positive balances represent amount collected in excess of estimate. Numbers listed in green are **On Target** to meet or exceed forecast, those listed in red are **At Risk** of not meeting the forecast.*

Notes

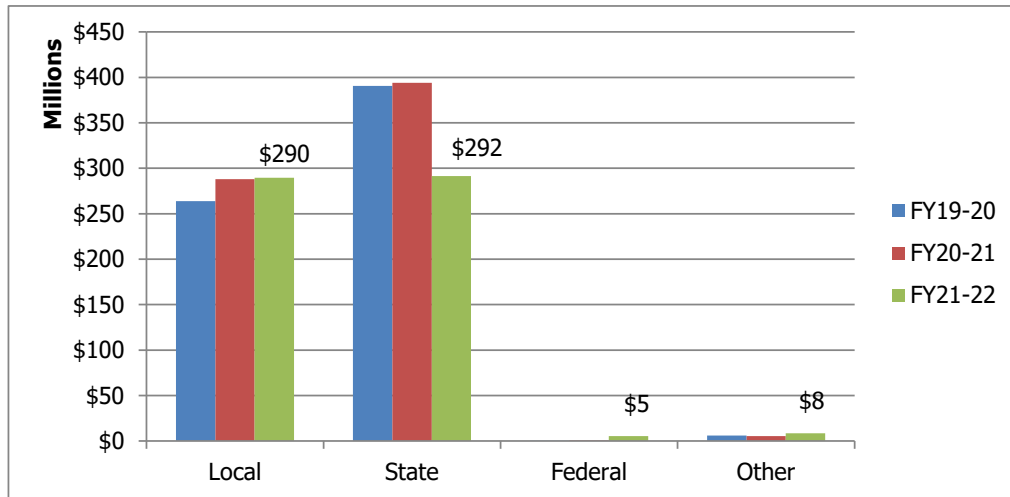
- (a) The District received \$207,515,493 in general property taxes in FY21 and forecasted \$216,190,709 in FY22. As of April 30, 2022 the District has received \$219,371,142.
- (b) The District will receive state funding in FY22 based on the new HB110 funding formula.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

Figure 2 below compares revenue sources to the prior two years as of April. The three years of data is beneficial for trend analysis performed throughout the year.

Figure 2: Revenue by Category



Data labels represent figures for current FY

Notes

- (a) Local (Property Tax) includes the additional 5.0 mills passed by votes through Issue 68.
- (b) The State Foundation no longer includes "pass-thru" revenue for charter schools and scholarships.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

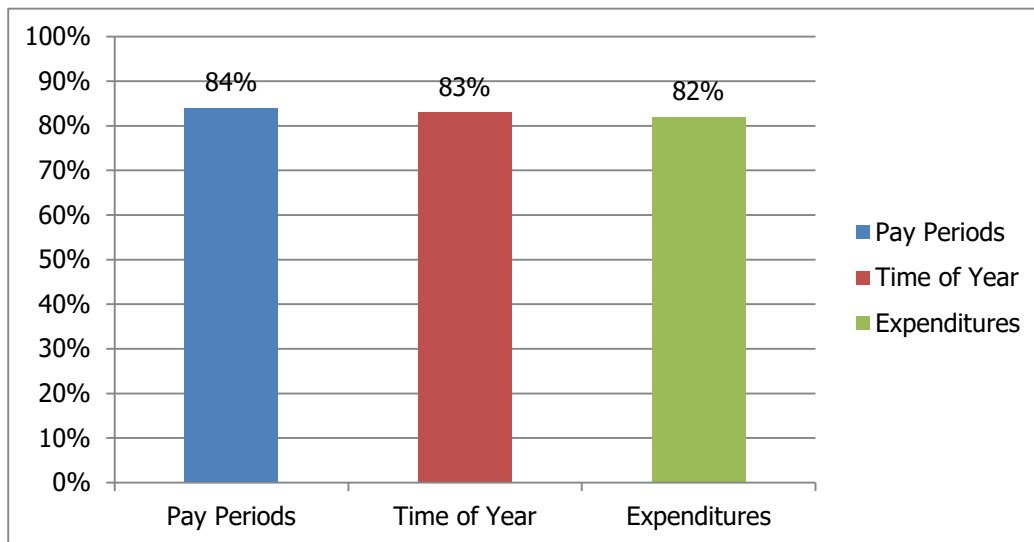
MONTHLY FINANCIAL STATUS REPORT

Expenditure Summary

For FY2022 the Board passed a full appropriation of \$605,879,190. This budget, coupled with carryover encumbrances of \$12,982,836, resulted in a \$618,862,026 appropriation for FY2022. The following information is a financial update of the status of this appropriation through April 30, 2022.

Through April 30, 2022 the District has expended \$506,983,171 which reflects 82.00% of the District's total appropriation (see Exhibit A). The District also has outstanding encumbrances of \$23,917,573. A statistical spending range for the District is based on two analyses: first, time elapsed is ten months, or 83.33%, of the fiscal year. Secondly, 42 of the 50, or 84.00%, of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3: Expenditure Level Through April



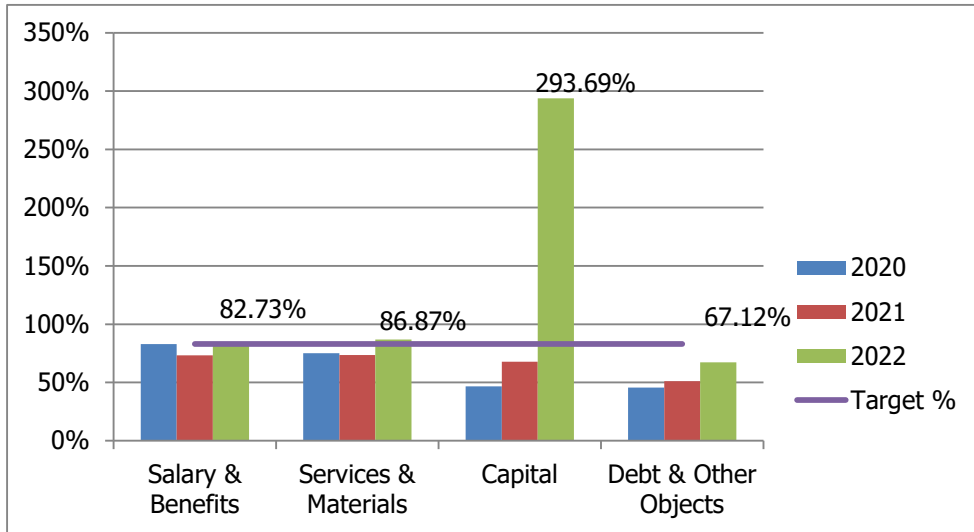
Overall, the District's expenditure level through April is below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which related specifically to school opening activities.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

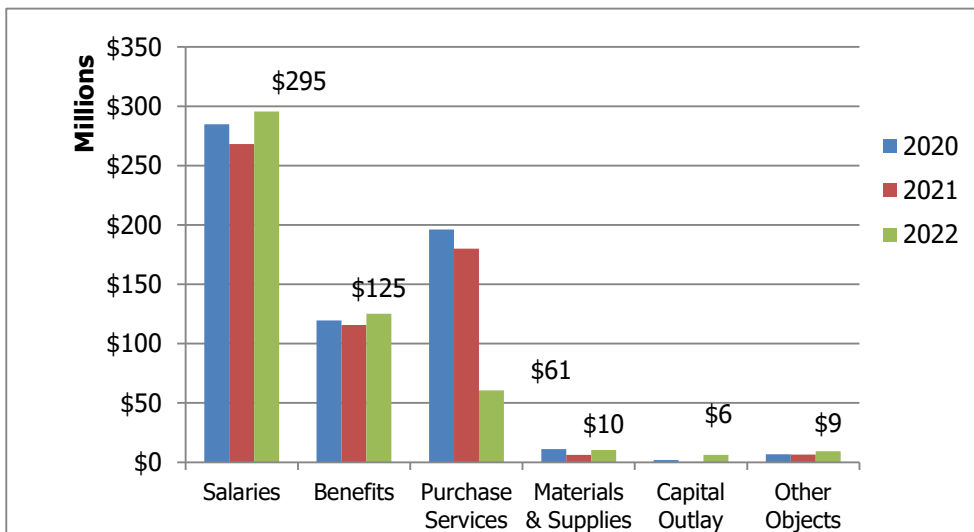
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data is beneficial for trend analysis performed throughout the year. Further discussion of these two figures is included on the following page.

Figure 4: % Spend to Budget for YTD Expenditures



Target percent of 83.33% is based on the # of months completed in the current year.

Figure 5: Expenditure by Category



Data labels represent figures for current FY

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

As Figures 4 and 5 illustrate, overall salaries and fringe benefits are similar to prior years. The trend line in Figure 4 is based on the time elapsed for the year. Health care costs are forecasted to increase 6.5% in FY 22 from FY 21.

Purchased Services and Materials are, collectively, below budget year-to-date.

General Fund Capital expenditures are above budget because the General Fund was used to pay for 1:1 devices that will be reimbursed through a pandemic-related eRate program. The majority of other devices purchases and on-going construction projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and 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), is as expected year-to-day. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

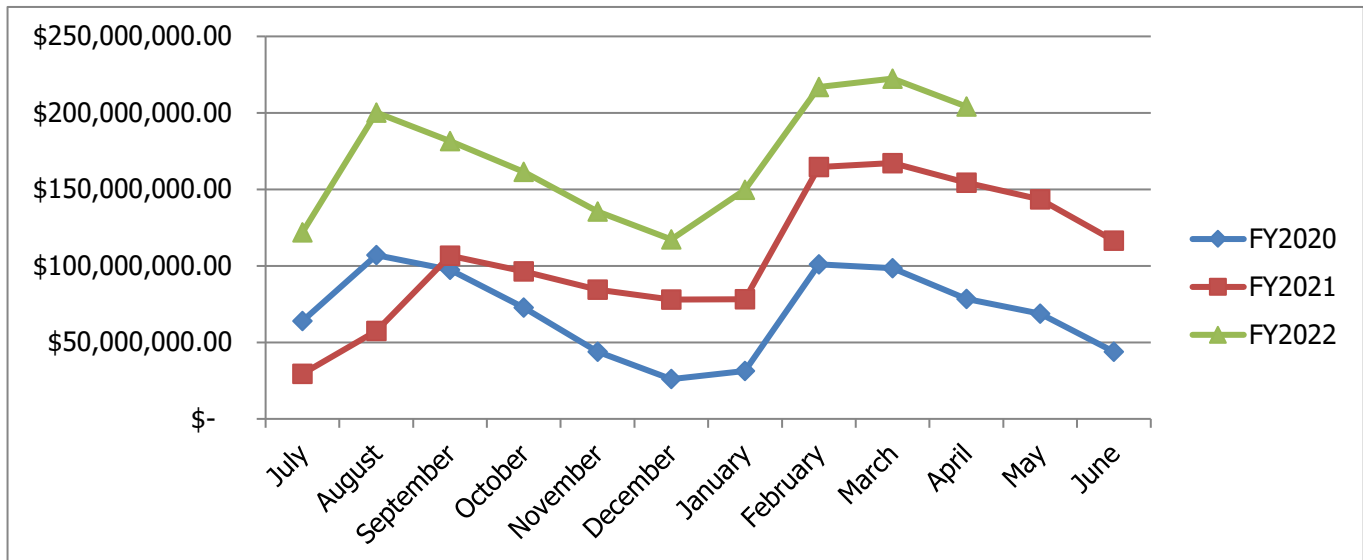
MONTHLY FINANCIAL STATUS REPORT

Cash Balances

The cash balance as of April 30, 2022 is \$204,261,920. The unencumbered balance as of April 30, 2022 is \$180,344,347.

	FY '22
Beginning Cash Balance	\$ 116,430,258
Total Revenues	\$ 594,814,833
Total Expenses	\$ 506,983,171
Revenue over Expenses	\$ 87,831,662
Ending Cash Balance	\$ 204,261,920
Encumbrances/Reserves	\$ 23,917,573
Unencumbered Balance	\$ 180,344,347

Figure 6: Cash Balances Last 3 Years





Fund: 001FD_L General Fund
 002FD_L Bond Retirement
 003FD_L Permanent Improvement
 006FD_L Food Services
 007FD_T Special Trust
 010FD_L Classroom Facilities
 018FD_L Public School Support
 019FD_L Other Grants
 022FD_L District Agency
 023FD_L Liability Self-Insurance
 024FD_L Employee Benefits Self-Insurance
 034FD_L Classroom Facilities Maintenance
 036FD_L Partnering Community School
 200FD_L Student Managed Student Activity
 300FD_L District Managed Student Activity
 401FD_A Auxiliary Services (NPSS)
 432FD_B Management Information System
 439FD_B Public School Preschool
 451FD_B Data Communications for School Buildings
 452FD_O School Net Professional Development
 461FD_L Vocational Education Enhancement
 463FD_B Alternative Schools
 466FD_L Straight A Earmark
 467FD_B Student Wellness and Success
 494FD_L Poverty Aid
 499FD_B Miscellaneous State Grants
 506FD_L Race to the Top
 507FD_G Elementary and Secondary School Emergency Relief (ESSER)
 508FD_O Governor's Emergency Education Relief (GEER)
 510FD_G Coronavirus Relief Fund (CRF)
 512FD_L School Maintenance and Operational Assistance (Impact Aid/SAFA)
 516FD_F IDEA, Part B, Special Education, Education of Handicapped Children
 518FD_F IDEA—Part B, Preschool—American Rescue Plan (ARP) Act (inactive)
 524FD_O Vocational Education: Carl D. Perkins Vocational Education Act of 1984
 533FD_O Title II Technology
 536FD_O Title I School Improvement Stimulus A
 537FD_L Title I School Improvement Stimulus G
 542FD_L Nutrition Education and Training Program (A)
 551FD_O Title III, Limited English Proficiency
 571FD_O Refugee Children School Impact Act
 572FD_G Title I Disadvantaged Children/Targeted Assistance
 584FD_O Title IV, Part A, Student Supports and Academic Enrichment
 587FD_L IDEA Preschool Grant for the Handicapped
 590FD_O Improving Teacher Quality
 599FD_O Miscellaneous Federal Grants
 999FD Payroll Clearing Fund

Period: FY 2021 - 2022 - Apr

Time Period: Current Period YTD

Start Date: 07/01/2021

End Date: 04/30/2022

Fund	Amount
001FD_L General Fund	(594,814,832.61)
002FD_L Bond Retirement	(33,264,458.82)
003FD_L Permanent Improvement	(2,614,099.43)
006FD_L Food Services	(16,143,772.05)
007FD_T Special Trust	(3,010,795.60)
010FD_L Classroom Facilities	6,799.60
018FD_L Public School Support	(144,128.03)
024FD_L Employee Benefits Self-Insurance	(100,245,759.14)
034FD_L Classroom Facilities Maintenance	(2,795,627.40)
036FD_L Partnering Community School	(9,278,939.09)
200FD_L Student Managed Student Activity	(194,483.07)
300FD_L District Managed Student Activity	(68,703.48)
401FD_A Auxiliary Services (NPSS)	(5,830,203.14)
439FD_B Public School Preschool	(1,003,751.98)



Fund	Amount
451FD_B Data Communications for School Buildings	(153,000.00)
461FD_L Vocational Education Enhancement	(7,417.60)
499FD_B Miscellaneous State Grants	(1,203,784.76)
507FD_G Elementary and Secondary School Emergency Relief (ESSER)	(83,858,104.46)
516FD_F IDEA, Part B, Special Education, Education of Handicapped Children	(9,354,201.79)
524FD_O Vocational Education: Carl D. Perkins Vocational Education Act of 1984	(1,306,860.56)
536FD_O Title I School Improvement Stimulus A	(788,489.90)
537FD_L Title I School Improvement Stimulus G	(1,602,616.90)
551FD_O Title III, Limited English Proficiency	(548,142.08)
571FD_O Refugee Children School Impact Act	(26,841.77)
572FD_G Title I Disadvantaged Children/Targeted Assistance	(37,917,767.68)
584FD_O Title IV, Part A, Student Supports and Academic Enrichment	(733,633.46)
587FD_L IDEA Preschool Grant for the Handicapped	(288,831.98)
590FD_O Improving Teacher Quality	(2,422,335.27)
599FD_O Miscellaneous Federal Grants	(1,940,575.09)
999FD Payroll Clearing Fund	(4,106.53)
Total	(911,559,464.07)

CMSD FNA Board Report - Expenditures

Fund 001FD_L General Fund
Period FY 2021 - 2022 - Apr
Time Period Last 24 Periods (from June)
(Fiscal Year)

Start Date 4/1/2022

End Date 4/30/2022

Fund	Exp Cat Hier	Expense Category	Amount
001FD_L General Fund	100SCH Personal Services -	Personal Services -	31,343,850.89
	Employees Salaries and	Employees Salaries and	
	Wages	Wages	
001FD_L General Fund	200SCH Employees'	Employees' Retirement and	12,114,083.56
	Retirement and Insurance	Insurance Benefits	
	Benefits		
001FD_L General Fund	400SCH Purchased	Purchased Services	6,407,283.83
	Services		
001FD_L General Fund	500SCH Supplies and	Supplies and Materials	626,823.81
	Materials		
001FD_L General Fund	600SCH Capital Outlay	Capital Outlay	191,964.71
001FD_L General Fund	800SCH Other Objects	Other Objects	3,549,565.43
001FD_L General Fund	(Blank)	(Blank)	114,914.12
Total			54,348,486.35



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

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05/23/2022
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Issued On or After: 04/01/2022

Issued On or Before: 04/30/2022

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
04/01/2022	Mac Installations & Consulting	CON-10032155: District: General AV/Cabling Work	26,000.00
04/01/2022	Robert Half International DBA Accountemps, Officeteam	CON-10030884: ROBERT HALF - PAYROLL TEMPORARY EMPLOYEE CONTRACT 2022	31,150.00
04/04/2022	Eduservice, Inc. (Cttt)	CON-10031454: Eduservice(CT#) - GWC (2022)	49,156.00
04/05/2022	Laylah Allen	CON-10031233: RCCA Coping Box	29,250.00
04/06/2022	Kone, Inc.	CON-10031546: Kone Collinwood Work Order 4051	35,818.40
04/08/2022	Boys & Girls Club Of Cleveland	CON-10031598: FY22 OST Boys and Girls Club (John Adams College and Career)	29,059.35
04/11/2022	49th Street Properties LLC	CON-10031611: AUXILIARY SERVICES GARAGE	37,640.28
04/13/2022	Postmaster Main Post Office Station	CON-10031672: Postage to mail SLE Brochure April 2022	31,922.85
04/13/2022	PSI Affiliates, Inc.	CON-10031694: Psychological Services @ Various Nonpublic Schools	43,857.20
04/14/2022	Sovereign Industries Inc.	CON-10031707: Sovereign Weed Killer and Floor Stripper	29,335.00
04/19/2022	Smith & Oby	CON-10031758: Partial Billing #2 for Testing - Invoice 221000	25,570.00
04/21/2022	Renaissance Cleveland Hotel	CON-10029929: Humanware Spring SEL Confernece	49,476.00
04/22/2022	Ozell A. Dobbins III DBA Dobbs Landscaping and Plowing LLC	CON-10031818: Dobbs Landscaping 2022	31,000.00
04/22/2022	The Cleanout Kings, LLC	CON-10031820: Cleanout Kings EPC Landscaping 2022	30,000.00
04/22/2022	Wells And Sons LLC	CON-10031819: Wells and Son Landscaping	42,000.00
04/24/2022	Bluum Of Minnesota, LLC	CON-10031834: Title I/Title IV - Cleveland Central Catholic	30,891.52
04/26/2022	Epiphany Management Group	CON-10031468: MANAGED SERVICES AGREEMENT	45,000.00
04/27/2022	Meyer Design Inc Playground Equipment	CON-10031907: Patrick Henry Playground	26,098.00
04/28/2022	Candace Benson DBA Camp Tech Inc.	CON-10030785: A J Rickoff Camp Tech	36,000.00



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

11:00 AM

05/23/2022

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Issued On or After: 04/01/2022

Issued On or Before: 04/30/2022

Issued Date	PO Number	Supplier	Total PO Amount
04/12/2022	PO-10063172	Lakeshore Learning Materials	26,353.50
04/13/2022	PO-10063313	Turnkey Technology	38,620.14
04/28/2022	PO-10064787	G & G Inc.	27,350.00
04/28/2022	PO-10062921	Viva Spanish Language Programs	38,858.33