



Department of Finance

# Fiscal Year 2022 Financial Status Report

As of July 31, 2021

# Cleveland Metropolitan School District (Cuyahoga County)

## FY2022 MONTHLY OVERSIGHT MONITORING - Budget vs. Actual Variance Analysis

Actuals Through: July

Date Completed: 8/30/2021

		2021								2022						YTD Actual	YTD Estimated	YTD Variance	Remaining Estimates	YTD Actual + Remaining Estimates	Official Forecast/Estimate	FY Variance
		Jul Estimate	Jul Actual	Jul Variance	Aug Estimate	Sep Estimate	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate							
<b>REVENUES - OPERATIONAL</b>																						
1.010	General Property Tax (Real Estate)	21,992,379	22,426,000	433,621	41,676,540	27,878,448	0	0	0	14,561,104	101,594,232	1,560,118	0	0	6,927,887	22,426,000	21,992,379	433,621	194,198,330	216,624,330	216,190,709	0%
1.020	Tangible Personal Property Tax	0	0	0	0	18,761,949	0	0	0	0	0	21,191,574	0	0	0	0	0	0	39,953,523	39,953,523	39,953,523	0%
1.035	Unrestricted State Grants-in-Aid	21,215,884	28,007,137	6,791,253	21,215,884	21,215,884	21,215,884	21,215,884	21,215,883	21,184,891	21,184,891	21,184,891	21,184,891	21,184,891	21,696,380	28,007,137	21,215,884	6,791,253	233,700,256	261,707,393	254,916,140	3%
1.040	Restricted State Grants-in-Aid	4,487,018	4,388,306	(98,712)	4,487,018	4,487,018	4,487,018	4,487,018	4,487,018	4,569,278	4,569,278	4,569,278	4,569,278	4,569,278	4,891,174	4,388,306	4,487,018	(98,712)	50,172,658	54,560,964	54,659,676	0%
1.050	Property Tax Allocation	0	0	0	0	0	9,281,637	0	0	0	0	0	0	9,856,774	0	0	0	0	19,138,411	19,138,411	19,138,411	0%
1.060	All Other Revenues	4,573,975	6,019,055	1,445,080	3,242,774	1,164,293	1,828,758	4,202,235	7,752,312	1,976,483	2,394,026	3,356,794	1,480,542	1,783,065	1,398,580	6,019,055	4,573,975	1,445,080	30,579,861	36,598,916	35,153,836	4%
<b>TOTAL OPERATING REVENUE</b>		<b>52,269,257</b>	<b>60,840,499</b>	<b>8,571,242</b>	<b>70,622,218</b>	<b>73,507,593</b>	<b>36,813,298</b>	<b>29,905,137</b>	<b>33,455,213</b>	<b>42,291,757</b>	<b>129,742,427</b>	<b>51,862,655</b>	<b>37,091,485</b>	<b>27,537,234</b>	<b>34,914,021</b>	<b>60,840,499</b>	<b>52,269,257</b>	<b>8,571,242</b>	<b>567,743,038</b>	<b>628,583,537</b>	<b>620,012,295</b>	<b>1%</b>

**REVENUES - NON-OPERATING**

2.050	Advances-In	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000	0%
2.060	All Other Financing Sources	20,833	2,976	(17,857)	20,833	20,833	20,833	20,833	20,833	29,704	29,704	14,185	705	705	0	2,976	20,833	(17,857)	179,167	182,143	200,000	-9%
<b>2.070 Total Other Financing Sources</b>		<b>20,833</b>	<b>2,976</b>	<b>(17,857)</b>	<b>20,833</b>	<b>5,020,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>29,704</b>	<b>29,704</b>	<b>14,185</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>2,976</b>	<b>20,833</b>	<b>(17,857)</b>	<b>5,179,167</b>	<b>5,182,143</b>	<b>5,200,000</b>	<b>0%</b>

<b>2.080 TOTAL REVENUE</b>		<b>52,290,089</b>	<b>60,843,475</b>	<b>8,553,385</b>	<b>70,643,051</b>	<b>78,528,426</b>	<b>36,834,131</b>	<b>29,925,970</b>	<b>33,476,046</b>	<b>42,321,460</b>	<b>129,772,131</b>	<b>51,876,840</b>	<b>37,092,190</b>	<b>27,537,939</b>	<b>34,914,021</b>	<b>60,843,475</b>	<b>52,290,089</b>	<b>8,553,385</b>	<b>572,922,205</b>	<b>633,765,680</b>	<b>625,212,295</b>	<b>1%</b>
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**EXPENDITURES**

		Cumulative Rev Variance>		8,553,385																		
3.010	Personal Services	30,528,599	27,609,690	(2,918,909)	29,746,438	29,711,423	33,701,844	28,708,787	27,929,630	28,287,489	28,446,885	28,091,584	33,599,007	32,360,542	29,469,867	27,609,690	30,528,599	(2,918,909)	330,053,496	357,663,186	360,582,095	-1%
3.020	Benefits	12,069,289	12,474,075	404,785	12,303,373	11,446,844	12,788,042	12,534,942	12,262,078	14,164,655	12,936,446	12,806,709	12,534,942	12,341,457	9,600,741	12,474,075	12,069,289	404,785	135,720,230	148,194,304	147,789,519	0%
3.030	Purchased Services	5,168,771	6,482,085	1,313,314	7,256,986	6,340,816	5,680,738	5,748,069	5,748,069	5,739,766	5,631,421	6,117,600	6,045,196	6,111,059	4,635,756	6,482,085	5,168,771	1,313,314	65,055,476	71,537,561	70,224,247	2%
3.040	Supplies and Materials	926,451	299,963	(626,488)	1,372,139	1,402,234	1,707,359	1,111,126	1,111,126	1,011,346	608,605	730,464	570,272	639,530	127,054	299,963	926,451	(626,488)	10,391,253	10,691,216	11,317,704	-6%
3.050	Capital Outlay	319,500	8,104	(311,396)	277,602	245,508	266,576	174,968	174,968	98,332	80,147	100,713	123,066	197,737	78,381	8,104	319,500	(311,396)	1,817,998	1,826,102	2,137,498	-15%
4.300	Other Objects	1,249,035	2,186,771	937,736	368,476	2,737,454	249,035	249,035	249,035	249,035	249,035	1,480,882	249,035	249,035	249,035	2,186,771	1,249,035	937,736	6,579,092	8,765,863	7,828,127	12%
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%
<b>5.050 TOTAL EXPENDITURES</b>		<b>50,261,645</b>	<b>49,060,688</b>	<b>(1,200,957)</b>	<b>51,325,014</b>	<b>51,884,279</b>	<b>54,393,594</b>	<b>48,526,926</b>	<b>47,474,905</b>	<b>49,550,622</b>	<b>47,952,539</b>	<b>49,327,952</b>	<b>53,121,519</b>	<b>51,899,360</b>	<b>50,160,834</b>	<b>49,060,688</b>	<b>50,261,645</b>	<b>(1,200,957)</b>	<b>555,617,545</b>	<b>604,678,233</b>	<b>605,879,190</b>	<b>0%</b>
		Cumulative Exp Variance>		(1,200,957)																		
<b>6.010 Monthly Excess/Shortfall (rev.- exp.)</b>		<b>2,028,444</b>	<b>11,782,786</b>	<b>9,754,342</b>	<b>19,318,037</b>	<b>26,644,147</b>	<b>(17,559,463)</b>	<b>(18,600,956)</b>	<b>(13,998,859)</b>	<b>(7,229,162)</b>	<b>81,819,591</b>	<b>2,548,888</b>	<b>(16,029,329)</b>	<b>(24,361,421)</b>	<b>(15,246,813)</b>	<b>11,782,786</b>	<b>2,028,444</b>	<b>9,754,342</b>	<b>17,304,660</b>	<b>29,087,447</b>		

<b>Beginning Balance</b>	102,846,223	102,846,223	0	104,874,667	124,192,704	150,836,851	133,277,389	114,676,433	100,677,574	93,448,412	175,268,003	177,816,891	161,787,562	137,426,141
<b>6.010 Cumulative Excess/Shortfall (rev.- exp.)</b>		<b>11,782,786</b>												
<b>Ending Cash Balance</b>	<b>104,874,667</b>	<b>114,629,009</b>	<b>9,754,342</b>	<b>124,192,704</b>	<b>150,836,851</b>	<b>133,277,389</b>	<b>114,676,433</b>	<b>100,677,574</b>	<b>93,448,412</b>	<b>175,268,003</b>	<b>177,816,891</b>	<b>161,787,562</b>	<b>137,426,141</b>	<b>122,179,328</b>
Encumbrances	16,000,000	26,930,443	10,930,443	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
<b>UNENCUMBERED CASH BALANCE</b>	<b>88,874,667</b>	<b>87,698,566</b>	<b>(1,176,101)</b>	<b>108,192,704</b>	<b>134,836,851</b>	<b>117,277,389</b>	<b>98,676,433</b>	<b>84,677,574</b>	<b>77,448,412</b>	<b>159,268,003</b>	<b>161,816,891</b>	<b>145,787,562</b>	<b>121,426,141</b>	<b>106,179,328</b>

FY Beginning Cash=> 102,846,223  
 Current Cash=> 114,629,009  
 Projected Ending Cash=> 131,933,670  
 Using Assumed Remaining Estimates

\*Projected total year is based on YTD actuals plus remaining monthly estimates. Timing of revenues and expenditures can make a significant 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 receiving 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.

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

### Revenue Summary

The Cleveland Metropolitan School District is forecasted \$625,212,295 in revenue within the General Fund for the 2022 fiscal year as shown on Figure 1. As of July 31, 2021 the District has received revenue in the amount of \$60,843,474. The District will need to collect another \$564,368,821 to reach its target.

**Figure 1: Forecasted Revenues and Actual Revenues**

	<u>FY '22 Budget</u>	<u>FY '22 Actual</u>		<u>Balance</u>
<b>Revenues</b>				
General Property Tax	\$ 216,190,709	\$ 22,426,000	(a)	\$ (193,764,709)
Personal Property Tax	39,953,523	-	(b)	(39,953,523)
State Grants-in-Aid	309,575,816	\$ 32,395,443		(277,180,373)
Property Tax Allocation	19,138,411	-		(19,138,411)
Other Revenues	35,153,836	\$ 6,019,055		(29,134,781)
Advances In	5,000,000	-		(5,000,000)
Other Financing Sources	200,000	\$ 2,976		(197,024)
<b>Total Revenues</b>	<u>625,212,295</u>	<u>60,843,474</u>		<u>(564,368,821)</u>

*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

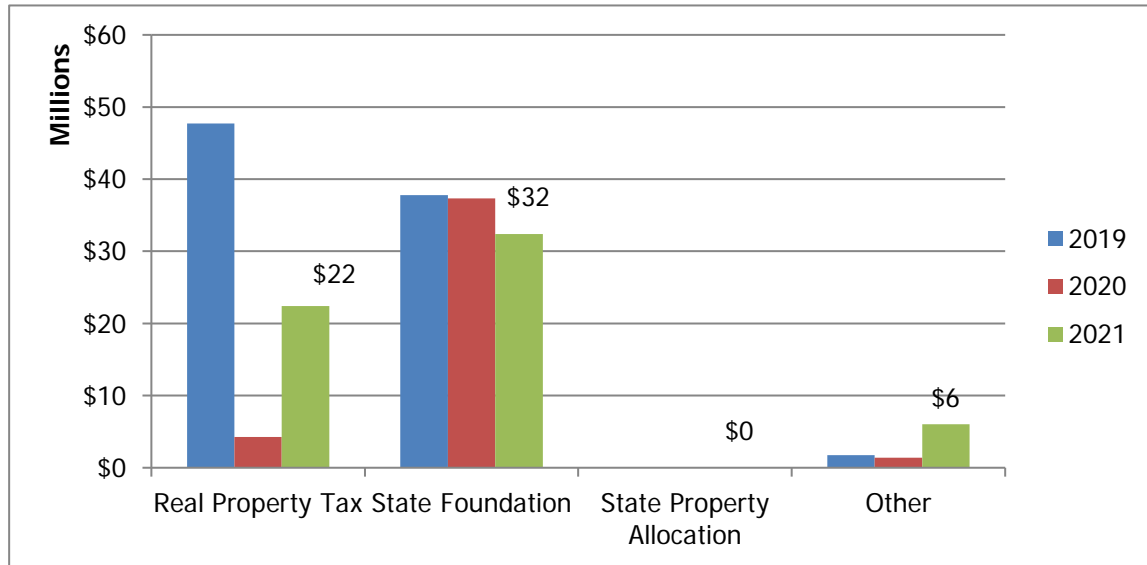
- (a) The District received \$207,515,493 in general property taxes in FY20 and forecasted \$207,515,493 in FY21. As of July 31, 2021 the District has received \$22,426,000.
- (b) The District will receive state funding in FY22 based on HB 110.

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

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

Figure 2: Revenue by Category



\*Data labels represent figures for current FY\*

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

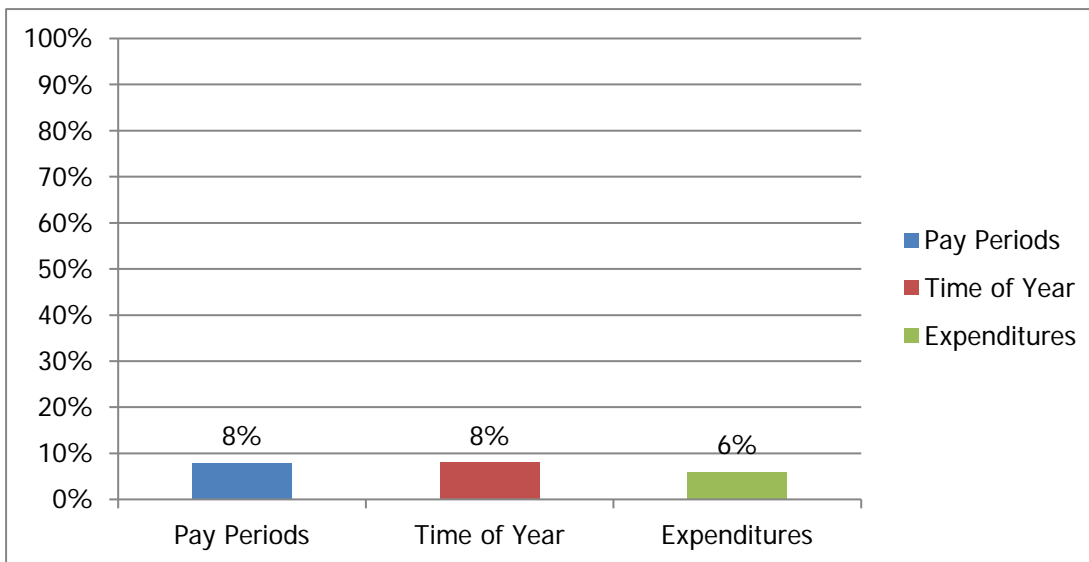
## MONTHLY FINANCIAL STATUS REPORT

### Expenditure Summary

For fiscal year 2022 the board passed an appropriation of \$746,133,988, which was based on what the District expected to spend prior to the passage of HB 110. When the new house bill was passed, the District only expects to spend about \$605,879,190 due to changes in the way Charter Schools and Scholarships are funded by the State. The new expected amount of expenditures, coupled with carryover encumbrances of \$12,982,836, resulted in a \$618,862,026 appropriation for FY 2022. The following information is a financial update of the status of the appropriation through July 31, 2021.

Through July 31, 2021 the District has expended \$49,060,688 which reflects 6.00% of the District's total appropriation (see Exhibit A). The District also has outstanding encumbrances of \$26,930,443. A statistical spending range for the District is based on two analyses: first, time elapsed is one month, or 8.33%, of the fiscal year. Secondly, 4 of the 50, or 8.00%, of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3: Expenditure Level Through July



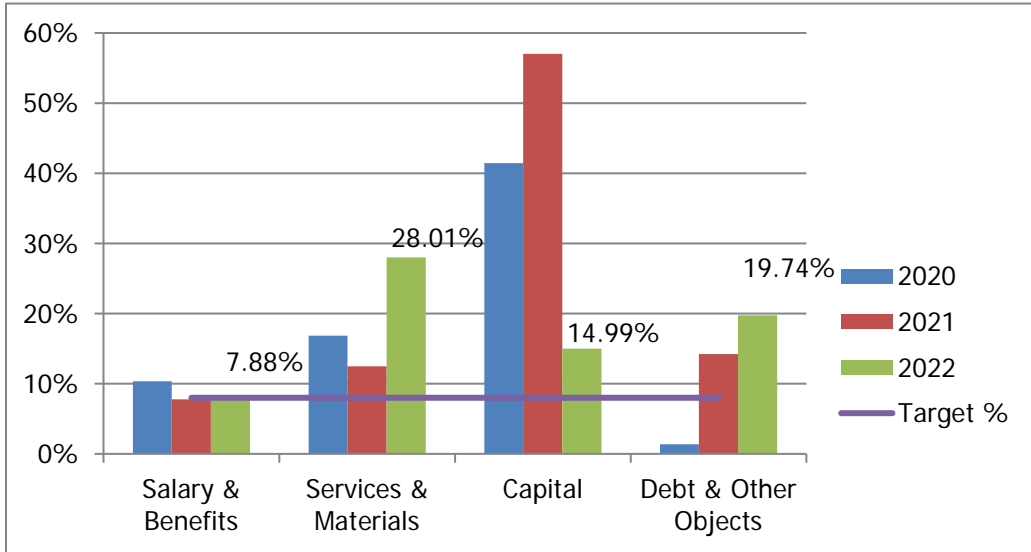
Overall, the District's expenditure level through July is slightly below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which related specifically to school opening activities.

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

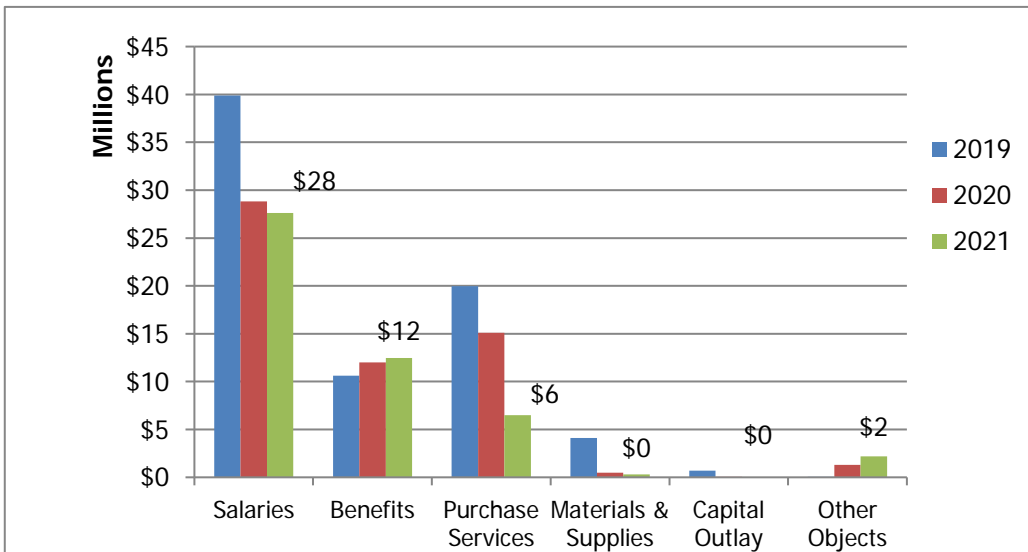
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the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

**Figure 4: % Spend to Budget for YTD Expenditures**



Target percent of 8.33% 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 less than prior years due to the pandemic. The trend line in Figure 4 is based on the time elapsed for the year. Health care costs are forecasted to increase 7.5% in FY 22 from FY 21.**

**The current year Purchased Services and Materials categories indicate a 28.01% encumbrance/expenditure level for this month.**

**The Capital encumbrance/expenditure level, whose budget comprises only .7% of the total General Fund budget, indicates a 14.99% encumbrance/expenditure level for this month. It should be noted that the vast majority of 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 as of July 31, 2021. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.**

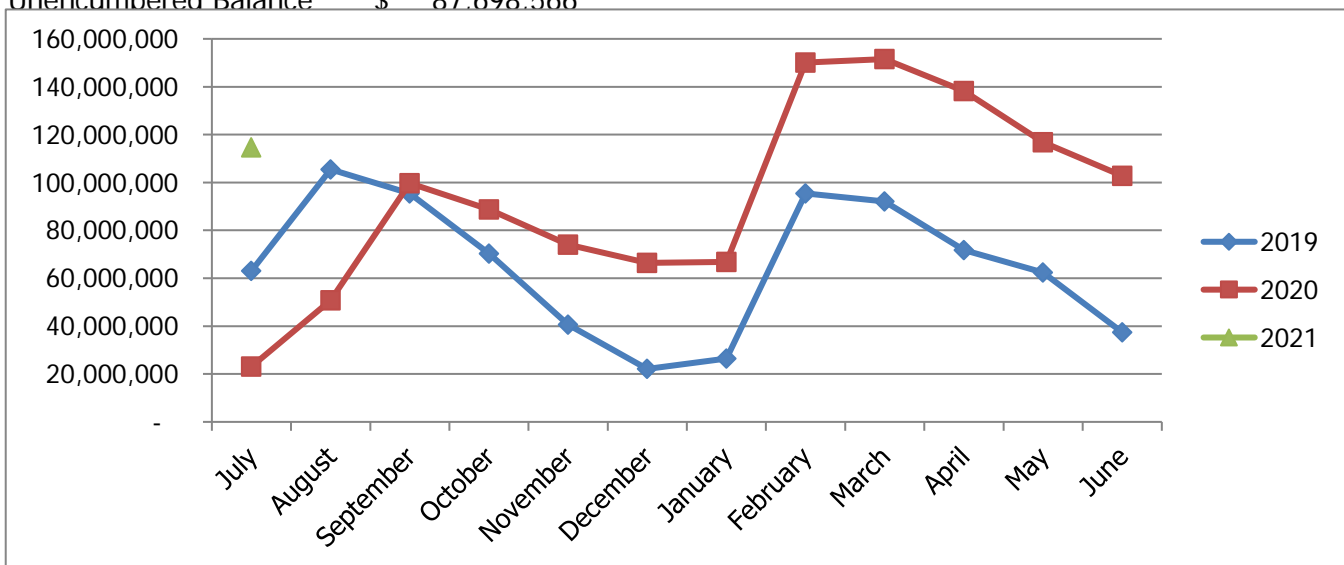
# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

### Cash Balances

The cash balance as of July 31, 2021 is \$114,629,009. The unencumbered balance as of July 31, 2021 is \$87,698,566. See below for details.

	FY '21
Beginning Cash Balance	\$ 102,846,223
Total Revenues	60,843,474
Total Expenses	49,060,688
Revenue over Expenses	11,782,786
Ending Cash Balance	114,629,009
Encumbrances/Reserves	26,930,443
Unencumbered Balance	\$ 87,698,566





**CMUSD Bank Reconciliation Summary**

**Period Ending: 7/31/2021**

<b>Bank Account</b>	<b>Bank Balance</b>	<b>Outstanding Checks</b>	<b>Other Reconciling Items</b>	<b>Book Balance</b>
<b>Key BAI2 Accounts</b>				
Food Services (9871)	\$666,605.60			\$666,605.60
Student Activities (9912)	\$2,013,348.18			\$2,013,348.18
AP Concentration (4657)	\$4,082,249.08	\$5,521,002.70	\$223,145.17	(\$1,215,608.45)
Payroll Concentration (9905)	\$98,413.81	\$33,241.17		\$65,172.64
<b>JP Morgan BAI2 Accounts</b>				
CFAP 5 Savings (7389)	\$1,695,763.46			\$1,695,763.46
CFAP 6 Savings (7893)	\$585,914.02			\$585,914.02
CFAP 7 Savings (1988)	\$31,664.66			\$31,664.66
CFAP 8 Savings (2595)	\$1,925,688.37			\$1,925,688.37
Debt Service Savings (9974)	\$30,444.85			\$30,444.85
General Fund (4288)	\$107,340.87			\$107,340.87
LFI Savings (0022)	\$30,500.61			\$30,500.61
<b>Star Accounts</b>				
Star (1661)	\$151,980,070.15			\$151,980,070.15
Star Plus (6682)	\$552.89			\$552.89
State 7 (76013)	\$37,612.07			\$37,612.07
Star LFI	\$69,013,645.67			\$69,013,645.67
<b>Other Accounts</b>				
Fifth Third (3344)	\$141,521.47			\$141,521.47
PNC (9366)	\$1,992,691.87			\$1,992,691.87
Huntington Checking (6395)	\$5.55			\$5.55
Huntingon MMAX (8274)	\$5.62			\$5.62
JP Morgan Metlife	\$127,883.62			\$127,883.62
Legal Dept (4124)	\$278.49			\$278.49
Lien (4380)	\$39,382.93			\$39,382.93
Lien (2080)	\$55,857.37			\$55,857.37
Lien (1500)	\$93,333.10			\$93,333.10
Lien (4400)	\$16,816.06			\$16,816.06
Lien (2050)	\$119,001.80			\$119,001.80
<b>Investment Accounts</b>				
BNY Mellon (6754)	\$35,591,128.21			\$35,591,128.21
Safekeeping CFAP 7 (3904)	\$0.00			\$0.00
Safekeeping General Fund	\$0.00			\$0.00
Safekeeping LFI (1268)	\$0.00			\$0.00
<b>Total Bank Balance</b>	<b>\$270,477,720.38</b>	<b>\$5,554,243.87</b>	<b>\$223,145.17</b>	<b>\$265,146,621.68</b>
			<b>Cash Balance per Workday</b>	\$265,146,621.68
			Difference	\$0.00



# CMSD FNA Board Report - Receipts

05:09 PM

08/30/2021

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Fund: 001FD\_L General Fund  
Period: FY 2021 - 2022 - Jun  
Time Period: Current Period YTD  
Start Date: 07/01/2021  
End Date: 07/31/2021

Fund	Amount
001FD_L General Fund	(60,843,474.80)
Total	(60,843,474.80)



# CMSD FNA Board Report - Expenditures

05:14 PM

08/30/2021

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Fund: 001FD\_L General Fund

Period: FY 2021 - 2022 - Jun

Time Period: Last 24 Periods (from June) (Fiscal Year)

Start Date: 07/01/2021

End Date: 07/31/2021

Fund	Exp Cat Hier	Expense Category	Amount
001FD_L General Fund	100SCH Personal Services - Employees Salaries and Wages	Personal Services - Employees Salaries and Wages	27,609,690.01
001FD_L General Fund	200SCH Employees' Retirement and Insurance Benefits	Employees' Retirement and Insurance Benefits	12,474,074.88
001FD_L General Fund	400SCH Purchased Services	Purchased Services	6,482,085.14
001FD_L General Fund	500SCH Supplies and Materials	Supplies and Materials	286,707.38
001FD_L General Fund	600SCH Capital Outlay	Capital Outlay	8,104.11
001FD_L General Fund	800SCH Other Objects	Other Objects	2,186,771.05
001FD_L General Fund	(Blank)	(Blank)	13,255.27
Total			49,060,687.84



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

Issued On or After: 07/01/2021

Issued On or Before: 07/31/2021

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
07/01/2021	AAA Pipe Cleaning Corp	CON-10017647: Sewer drain line	39,799.00
07/01/2021	ABC Fire Inc.	CON-10024251: Inspect & certify Fire Suppression System	37,500.00
07/01/2021	Agm Energy Services, LLC	CON-10024031: Luis Marin RTU- monitoring program	31,984.80
07/01/2021	Air Rite Service Supply	CON-10021561: HVAC Supplies & Materials	45,000.00
07/01/2021	Andrew Pope	CON-10025128: APope Artist in Residence 20-21 CONTRACT	25,000.00
07/01/2021	Aramark Sports & Entertainment	CON-10010532: Principal's Institute 6-13-18 to 6-4-18	35,144.00
07/01/2021	Ceia Usa Ltd	CON-10014667: Metal Detectors - 6 Sites	32,376.00
07/01/2021	Cic Plus Inc	CON-10006625: CIC Plus - ACA Services Contract	26,239.40
07/01/2021	City Of Cleveland Department Of Building And Housing	CON-10025065: City Code Mandates- fees, licenses and permits	47,005.00
07/01/2021	Cleveland Sight Center	CON-10027925: April and May 2021 tuition	25,240.00
07/01/2021	Complete Waste Disposal Compan	CON-10002956: WPO 0005669	35,000.00
07/01/2021	Coverall North America Inc. dba Coverall	CON-10024734: ESSER Grant-St Agatha/St Aloysius	27,421.86
07/01/2021	Cross Thread Solutions LLC	CON-10024465: SY 2020-21 Translation/Interpretation Services	25,000.00
07/01/2021	Cross Thread Solutions LLC	CON-10025122: 2020-2021 Translations Services for the Communications Department	32,000.00
07/01/2021	Frankie L. Schompert	CON-10024754: Nicole Vitale	27,200.00
07/01/2021	Guaranteed Truck Service, Inc.	CON-10024423: Refrigerated Truck Repair	30,000.00
07/01/2021	Herb's Pumps Inc.	CON-10020388: Pump Repair Services	40,000.00
07/01/2021	Hireright, LLC	CON-10003601: Background Screening Services	40,215.00
07/01/2021	Hospitality CSU	CON-10027242: Applications	26,500.00
07/01/2021	Hull & Associates, Inc	CON-10000239: Max Hayes Career Tech HS	30,154.00
07/01/2021	Independence Business Supply	CON-10020618: INDEPENDENCE SPECIAL ORDERS	25,000.00
07/01/2021	Inquiry Schools, Inc.	CON-10026147: Redesign Network 2nd Half SY21	45,000.00
07/01/2021	Jabril A Barnes	CON-10025015: 20-21 CONTRACT	25,000.00
07/01/2021	Jeffrey Tsang DBA Building Blocks Education	CON-10021400: Building Blocks Education - Whitney M Young	25,000.00
07/01/2021	Jessica L Spurlock	CON-10025014: Artist in Residence 20-21	45,807.20
07/01/2021	Joshen Paper & Packaging	CON-10008595: Joshen Summer Supply List	30,471.32
07/01/2021	Kirk Battery Co. Inc.	CON-10019264: Supplies and Materials	25,000.00
07/01/2021	Kone, Inc.	CON-10018399: Elevator Maintenance Service	49,000.00
07/01/2021	Kone, Inc.	CON-10019683: Various Schools - Elevator Maintenance	36,260.00
07/01/2021	Kone, Inc.	CON-10021088: Kone REPAIR AND SERVICES October 2019 June 20	30,000.00
07/01/2021	Kone, Inc.	CON-10024293: Kone Repair and Service 20-21	45,000.00
07/01/2021	Lakeside Supply Co	CON-10020342: Various Schools	25,000.00
07/01/2021	Lakeside Supply Co	CON-10020393: Construction Materials	31,500.00
07/01/2021	Leader/Consolidated Electric Distributors Inc	CON-10013978: Supplies/Materials	30,000.00
07/01/2021	M3 Planning Inc dba OnStrategy	CON-10023703: OnStrategy	31,715.00
07/01/2021	Mac Installations & Consulting	CON-10019584: CleverTouch Installation	48,838.75
07/01/2021	Mcphillips Plumbing, Heating And Air Conditioning Co.	CON-10024305: Backflow Inspections- City code mandate	31,555.00
07/01/2021	Ohio State University - Oarnet	CON-10024294: District ISP Internet Access - K-12 Bandwidth	43,125.00
07/01/2021	Ozell A. Dobbins III DBA Dobbs Landscaping and Plowing LLC	CON-10023786: Closed site grass cutting and maintenance	30,000.00
07/01/2021	Peter Bandi Inc. The Ohio Connection	CON-10026712: The Ohio Connection - Track & Tennis 2020-2021	28,720.00



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

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
07/01/2021	Relmec Mechanical LLC	CON-10024962: RelMec - TERM AGREEMENT 2020/2021	25,000.00
07/01/2021	Sheela Das	CON-10020811: thomas jefferson sheela das	36,000.00
07/01/2021	Sherwin Williams Company	CON-10024731: Sherwin Williams (2020/2021)	25,000.00
07/01/2021	Stan's Tree Service	CON-10012938: GROUNDS	25,000.00
07/01/2021	Tab's Pest Control Serv	CON-10020999: Pest Control Services - District Facilities	45,000.00
07/01/2021	The Achievement Network, Ltd.	CON-10020817: Anet - Scranton	25,000.00
07/01/2021	The Kennedy Companies LLC	CON-10016001: Kennedy Company Snow Plow and Landscaping 2018_19	38,600.00
07/01/2021	Then Design Arch Ltd DBA Cleve Educational Design Alliance	CON-10023778: MetroHealth Science Lab	32,154.59
07/01/2021	Time Warner Cable Div. Of Time Warner Entertainment	CON-10028316: District's DSL/HSD Services	37,440.00
07/01/2021	Top Designer Landscaping Llc	CON-10025640: Snowplowing 2020/2021	26,697.00
07/01/2021	Transperfect Translations International, Inc.	CON-10024614: Translation for COVID Communications	41,000.00
07/01/2021	Victory Packaging	CON-10023693: Supplies for LTP Moves	45,361.00
07/01/2021	Weidenhammer Systems Corp	CON-10028169: CIMS Maintenance Renewal	37,699.09
07/01/2021	Wells And Sons LLC	CON-10023740: Landscaping/clean up services at closed sites	43,695.00
07/01/2021	Windstream Corporation	CON-10028315: District Internet Services	33,600.00
07/01/2021	XTEK PARTNERS INC	CON-10028114: ARCTIC WOLF MANAGED RISK RENEWAL	26,000.70
07/02/2021	Ione Parry DBA Jones Road Family Development Corporation (Literacy Through the Arts)	CON-10027868: FY22 SLEE Support- Jones Road	37,492.00
07/02/2021	The Refugee Response	CON-10027866: FY22 SLEE Support- Refugee Response	28,470.00
07/07/2021	Occupational Health Centers Of The Southwest PA DBA Concentra	CON-10027898: 2021-2022 CONCENTRA BLANKET CONTRACT	49,999.00
07/08/2021	Electrical Appliance Repair Service Inc	CON-10027923: Repair Services for Food Service Equipment	25,000.00
07/08/2021	R.J. Vernak Refrigeration Co.	CON-10027928: REFRIGERATION REPAIRS	40,000.00
07/08/2021	Sonya Murray DBA Equity Matters Consulting	CON-10027933: PD for teachers and Administrators	35,000.00
07/12/2021	Cleveland State University Cashier Office	CON-10027982: FY 2022 Fixed Rent Agreement	44,400.00
07/12/2021	PSI Affiliates, Inc.	CON-10027980: Psychological Services @ Various Nonpublic Schools	37,683.76
07/19/2021	Sonya Murray DBA Equity Matters Consulting	CON-10028067: Mary Bethune- Equity Mattes 21-22	25,000.00
07/20/2021	Alicia Carney	CON-10028088: ALISHA CARNEY SY 2021-2022	25,000.00
07/20/2021	Alicia Carney	CON-10028176: Alicia Carney - 2021-2022 SY	25,000.00
07/20/2021	Andrew Pope	CON-10028085: ANDREW POPE SY 2021-2022	25,000.00
07/20/2021	Jabril A Barnes	CON-10028086: JABRIL BARNES SY 2021 - 2022	25,000.00
07/20/2021	Jessica L Spurlock	CON-10028083: JESSICA SPURLOCK SY 2021-2022	45,807.20
07/20/2021	John Deere Co	CON-10028076: John F. Kennedy - Custodial Equipment	29,458.67
07/20/2021	John Deere Co	CON-10028089: Garrett Morgan Large Custodial Equipment	29,458.67
07/20/2021	Nichols Paper & Supply Co.	CON-10028084: Cleaning Equipment for John F. Kennedy	28,458.33
07/20/2021	Nichols Paper & Supply Co.	CON-10028092: Large Equipment for Custodian Staff at Garrett Morgan	28,458.33
07/28/2021	New Tech Network, Inc.	CON-10028187: FY22 NTN Support- New Tech West	25,032.00
07/29/2021	Timilon	CON-10028196: Timilon Corp Enviro Air Cart	34,650.00
07/29/2021	Timilon	CON-10028248: Timilon Quote CSEK260721	34,650.00



CMSD FNA Board Report Contracts Issued in  
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Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
07/30/2021	New Tech Network, Inc.	CON-10028204: FY22 Support for New Tech Schools	42,400.00



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

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Issued On or After: 07/01/2021

Issued On or Before: 07/31/2021

Issued Date	PO Number	Supplier	Total PO Amount
07/20/2021	PO-10052525	Allied Building Service Company of Detroit, Inc. The Mellocraft Company aka Allied Eagle Supply Company, LLC	48,108.40
07/23/2021	PO-10054885	Martin Public Seating, LLC	28,378.15
07/29/2021	PO-10054858	Easy Way Safety Services, Inc.	30,825.00
07/30/2021	PO-10054487	Draphix LLC DBA Teacher Direct	27,922.45
07/30/2021	PO-10055055	Houghton Mifflin Harcourt	26,877.88