



Department of Finance

General Fund Financial Report and Other Financial Information

For the Nine Months Ended March 31, 2023

General Fund Financial Report

**Cleveland Metropolitan School District
GENERAL FUND FINANCIAL REPORT
For the Nine Months Ended March 31, 2023**

	2022		2023										YTD Actual	Remaining Budget			
	FY Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual						
REVENUES																	
1.010 General Property Tax (Real Estate)	\$ 219,371,142	\$ 220,857,333	\$ 18,023,000	\$ 78,763,070	\$ 426,748	\$ 0	\$ 0	\$ 0	\$ 14,382,000	\$ 83,092,000	\$ 24,890,215	\$ 219,577,033	\$ 1,280,300	1%			
1.020 Tangible Personal Property Tax	39,254,331	40,834,332	0	20,000,015	0	0	0	0	0	0	21,365,645	41,365,660	(531,328)	-1			
1.035 Unrestricted State Grants-in-Aid	268,453,673	256,749,571	21,011,805	22,387,434	20,988,112	31,302,138	21,085,968	19,859,873	21,577,701	18,517,562	18,433,183	195,163,776	61,585,795	24			
1.040 Restricted State Grants-in-Aid	50,174,315	54,785,541	4,434,648	4,434,381	4,433,565	3,847,897	3,267,602	5,531,002	4,288,576	6,653,027	4,666,914	41,557,611	13,227,930	24			
1.050 Property Tax Allocation	17,283,575	17,121,955	0	0	8,509,791	11,095	0	0	0	0	0	8,520,886	6,601,069	50			
1.060 Other Revenues	48,161,539	53,204,894	628,459	7,139,779	3,589,692	3,212,630	4,759,246	10,515,853	1,636,119	28,097,823	8,901,171	68,460,771	(15,275,877)	-29			
TOTAL REVENUES	642,698,575	643,553,626	44,097,911	132,724,679	37,947,908	38,373,760	29,112,815	35,906,727	41,884,396	136,360,413	78,257,128	574,665,737	68,887,889	11%			
OTHER FINANCING SOURCES																	
2.050 Advances-In	7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	0	0	42,091,908	0	0			
2.080 TOTAL REVENUES AND OTHER FINANCING SOURCES	650,543,575	685,645,534	44,097,911	174,816,586	37,947,908	38,373,760	29,112,815	35,906,727	41,884,396	136,360,413	78,257,128	616,757,645	68,887,889	10			
EXPENDITURES																	
3.010 Personal Services	356,703,777	360,069,834	30,828,951	25,650,052	31,296,795	29,730,175	28,329,926	31,025,278	30,423,119	31,080,126	33,472,687	271,837,109	88,232,725	25			
3.020 Benefits	141,666,558	150,657,569	12,382,137	10,914,289	13,654,660	12,596,977	18,683,428	6,755,532	13,525,736	12,320,175	13,942,137	114,775,071	35,882,498	24			
3.030 Purchased Services	75,976,220	81,577,843	507,893	5,590,309	9,219,813	934,848	7,236,809	5,563,582	6,993,481	5,175,717	7,928,552	49,151,004	32,426,839	40			
3.040 Supplies and Materials	15,125,048	12,115,899	(1,379,995)	1,313,875	1,760,716	(284,214)	1,580,076	1,778,576	1,079,083	1,003,678	596,765	7,448,560	4,667,339	39			
3.050 Capital Outlay	8,643,723	2,450,000	772,404	675,382	165,635	66,183	47,972	16,187	228,860	43,479	22,039	2,038,141	411,859	17			
4.300 Other	10,839,685	10,862,121	1,756,162	5,109,650	(1,124,115)	(226,783)	410,894	58,019	695,930	(32,530)	5,076,314	11,725,342	(863,221)	-8			
5.050 TOTAL EXPENDITURES	608,955,021	617,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	49,590,646	61,040,493	456,975,227	160,758,039	26			
OTHER FINANCING USES																	
5.020 Advances-Out	42,091,908	45,000,000	0	0	0	0	0	0	0	0	0	0	45,000,000	100			
5.080 TOTAL EXPENDITURES AND OTHER FINANCING USES	651,046,929	662,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	49,590,646	61,040,493	456,975,227	205,758,039	31%			
6.010 Excess/(Shortfall) (rev.- exp.)	\$ (503,354)	\$ 22,912,268	\$ (769,641)	\$ 125,563,029	\$ (17,025,595)	\$ (4,443,427)	\$ (27,176,090)	\$ (9,290,446)	\$ (11,061,814)	\$ 86,769,767	\$ 17,216,634	\$ 159,782,418	\$ (136,870,150)				
Beginning Fund Cash Balance	94,990,359	94,487,005	94,487,005	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	237,052,788	94,487,005					
Ending Fund Cash Balance	94,487,005	117,399,273	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	237,052,788	254,269,423	254,269,423					
Encumbrances	17,251,299	16,000,000	17,895,142	28,640,340	27,126,650	22,435,850	23,712,957	21,414,082	20,018,341	19,462,924	19,826,138	19,826,138					
Unencumbered Fund Cash Balance	\$ 77,235,707	\$ 101,399,273	\$ 75,822,221	\$ 190,640,052	\$ 175,128,148	\$ 175,375,521	\$ 146,922,324	\$ 139,930,753	\$ 130,264,680	\$ 217,589,864	\$ 234,443,285	\$ 234,443,285					

Sources:

The budgeted revenues and budgeted expenditures are derived from the amended certificate of estimated resources and Board adopted appropriations (2023-1701B), respectively. This revised budget was approved by the Board during the January 24th Board meeting. The amounts on these two documents are apportioned to the codes and objects herein.

Summary of Financial Activity:

The budgeted revenues assume that state and local sources would remain mostly flat and to-date actual revenues (less the advances-in) are tracking to the budget. The budgeted revenues totaled \$644,000,000 (rounded) while actual revenues to-date total \$575,000,000 (rounded) or 89% of the budgeted revenues. Other revenues are exceeding budget due to a \$20 million unrestricted gift designated to CMSD Get More Opportunities.

The actual expenditures are also tracking to budgeted expenditures (less the advances-out) to-date. The budgeted expenditures totaled \$618,000,000 (rounded) while actual expenditures to-date, including encumbrances, total \$477,000,000 (rounded) or 77% of the budgeted expenditures.

A revised budget will be submitted to the Board during the June 27th Board meeting. An updated certificate of estimated resources will be sought from the County Fiscal Officer.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Nine Months Ended March 31, 2023**

Revenues Summary

Excluding advances, the General Fund budgeted revenues total \$643,553,626 for Fiscal Year 2023 as shown on Figure 1. As of March 31, 2023, the General Fund's revenues totaled \$574,665,737.

**Figure 1
Budgeted Revenues and Actual Revenues
For the Nine Months Ended March 31, 2023**

Revenues	FY23 Budget	YTD Actual	Remaining Budget	
General Property Tax (Real Estate)	\$ 220,857,333	\$ 219,577,033	\$ 1,280,300	1%
Tangible Personal Property Tax	40,834,332	41,365,660	(531,328)	-1
Unrestricted State Grants-in-Aid	256,749,571	195,163,776	61,585,795	24
Restricted State Grants-in-Aid	54,785,541	41,557,611	13,227,930	24
Property Tax Allocation	17,121,955	8,520,886	8,601,069	50
Other Revenues	53,204,894	68,480,771	(15,275,877)	-29
Total Revenues	\$ 643,553,626	\$ 574,665,737	\$ 68,887,889	11%

Figure 2 below compares revenue sources for the nine months ended March 31, 2021, 2022, and 2023. The three years of data is beneficial for perspective.

**Figure 2
Revenues by Source
For the Nine Months Ended March 31, 2021, 2022, and 2023**



Note: State aid has not truly decreased. Certain portions of State aid are now reflected in local sources. Total State aid received through the State Foundation formula is expected to be approximately \$6 million more in FY23.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Nine Months Ended March 31, 2023**

Expenditures Summary

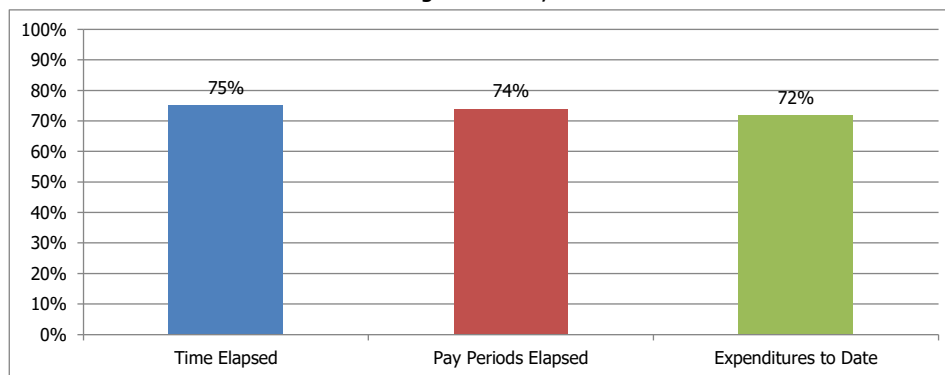
For FY2023, the Board passed an amended appropriation of \$678,733,266. This appropriation included estimated carryover encumbrances of \$16,000,000.

Through March 31, 2023, including encumbrances of \$19,826,138, the District expended \$476,801,366 which reflects 72% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is nine months, or 75%, of the fiscal year. Secondly, 37 of the 50, or 74%, of the total pay periods have passed. Figure 4 illustrates these points.

**Figure 3
Budgeted Expenditures and Actual Expenditures (Including Encumbrances)
For the Nine Months Ended March 31, 2023**

	FY23 Budget	YTD Actual	Remaining Budget	
Expenditures				
Personal Services	\$ 360,069,834	\$ 271,837,109	\$ 88,232,725	25%
Benefits	150,657,569	114,935,270	35,722,299	24
Purchased Services	81,577,843	63,399,989	18,177,854	22
Supplies and Materials	12,115,899	10,674,468	1,441,431	12
Capital Outlay	2,450,000	3,761,604	(1,311,604)	-54
Other	10,862,121	12,192,926	(1,330,805)	-12
Advances-Out	45,000,000	0	45,000,000	100
Total Expenditures	\$ 662,733,266	\$ 476,801,366	\$ 185,931,900	28%

**Figure 4
Expenditures Levels (Including Encumbrances)
Through March 31, 2023**

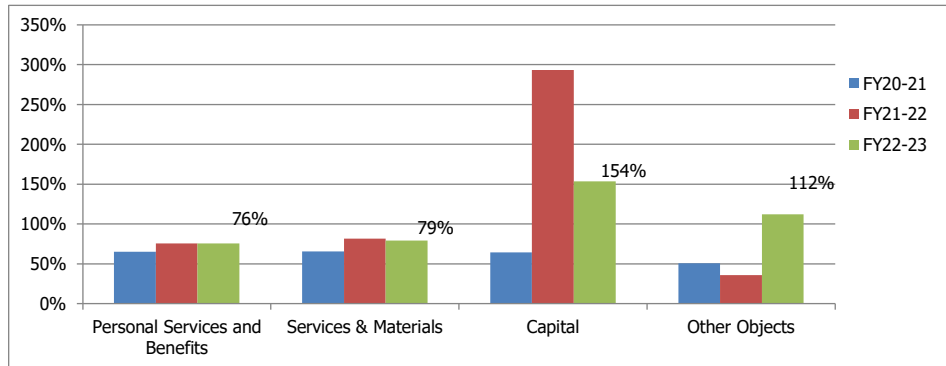


The Expenditures to date, excluding encumbrances, are approximately 69% of the total budget, while roughly 75% of the fiscal year has elapsed. Expenditures, including encumbrances, are approximately 72% of total budget.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Nine Months Ended March 31, 2023**

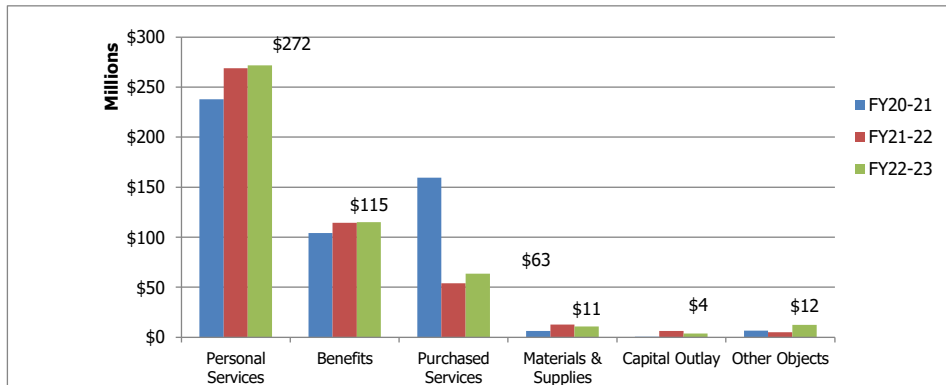
Figures 5 and 6 compare the various expenditure categories of the current as well as prior two fiscal years. The three fiscal years of data is beneficial for perspective.

**Figure 5
Percent Spend to Budget for YTD Expenditures (Including Encumbrances)
For the Nine Months Ended March 31, 2021, 2022, and 2023**



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

**Figure 6
Expenditures by Object (Including Encumbrances)
For the Nine Months Ended March 31, 2021, 2022, and 2023**



The figures above reflects the functional expenditures of the three most recent fiscal years through March 31. Except for capital outlay and other objects, 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 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.

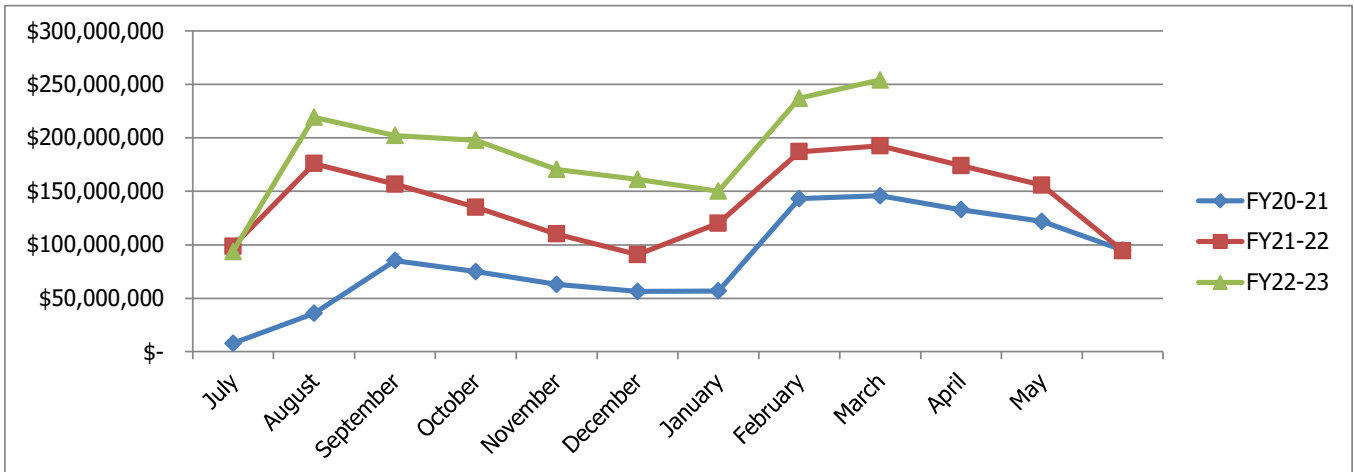
**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Nine Months Ended March 31, 2023**

Cash Balances

As of March 31, 2023, the General Fund's fund cash balance is \$254,269,423 and unencumbered fund cash balance is \$234,443,285.

Beginning Fund Cash Balance, July 1	\$ 94,487,005
Total Revenues and Other Financing Sources	616,757,645
Total Expenditures	456,975,227
Revenues over Expenditures	<u>159,782,418</u>
Ending Fund Cash Balance, March 31	254,269,423
Encumbrances	19,826,138
Unencumbered Fund Cash Balance, March 31	<u><u>\$ 234,443,285</u></u>

**Figure 7
Fund Cash Balances
Fiscal Years 2021, 2022, and Through March 31, 2023**



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 Nine Months Ended March 31, 2023

	Beginning Cash Balances 7/1/2022	YTD Receipts	YTD Expenditures	Ending Cash Balances 3/31/2023
001FD_L General Fund	\$ 94,487,005	\$ 616,757,645	\$ 456,975,227	\$ 254,269,423
002FD_L Bond Retirement	65,957,537	28,694,209	27,930,576	66,721,170
003FD_L Permanent Improvement	33,278,877	3,266,401	6,327,913	30,217,365
006FD_L Food Services	3,021,463	21,139,236	19,447,711	4,712,988
007FD_T Special Trust	4,358,602	3,922,056	4,489,684	3,790,973
010FD_L Classroom Facilities	44,196,164	9,857,142	2,552,969	51,500,337
018FD_L Public School Support	993,108	135,745	90,300	1,038,553.19
019FD_L Other Grants	0	0	727,356	(727,356)
023FD_L Liability Self-Insurance	1,375,310	0	314,036	1,061,274
024FD_L Employee Benefits Self-Insurance	20,262,392	103,398,423	98,402,023	25,258,793
034FD_L Classroom Facilities Maintenance	5,764,916	2,269,513	2,460,044	5,574,385
036FD_L Partnering Community School	985,537	7,152,513	4,999,172	3,138,877
200FD_L Student Managed Student Activity	531,471	224,416	156,308	599,578.50
300FD_L District Managed Student Activity	75,835	34,553	105,735	4,653.19
401FD_A Auxiliary Services (NPSS)	3,423,724	4,318,929	5,015,852	2,726,801
439FD_B Public School Preschool	108,872	944,966	974,372	79,467
451FD_B Data Communications for School Buildings	0	153,000	0	153,000
461FD_L Vocational Education Enhancement	12,319	7,020	31,748	(12,409)
463FD_B Alternative Schools	358,864	0	0	358,864
467FD_B Student Wellness and Success	2,000,009	0	0	2,000,009
499FD_B Miscellaneous State Grants	1,650,241	1,658,938	276,527	3,032,652
507FD_G Elementary and Secondary School Emergency Relief	5,252,220	114,289,623	146,921,906	(27,380,064)
508FD_G Governors Emergency Education Relief	0	75,950	75,950	0
512FD_L School Maintenance and Operational Assistance	209,138	0	2,352	206,786
516FD_F IDEA, Part B, Special Education	1,960,006	13,538,178	21,551,371	(6,053,187)
524FD_O Vocational Education: Carl D. Perkins	823,119	672,761	2,241,130	(745,250)
536FD_O Title I School Improvement Stimulus A	216,784	2,035,234	3,507,450	(1,255,432)
537FD_L Title I School Improvement Stimulus G	1,306,685	0	2,066,691	(760,006)
542FD_L Nutrition Education and Training Program A	0	0	27,694	(27,694)
551FD_O Title III, Limited English Proficiency	162,642	610,782	575,151	198,272
571FD_O Refugee Children School Impact Act	51,516	98,383	388,181	(238,282)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,939,432	26,602,116	30,298,207	2,243,341
584FD_O Title IV, Part A, Student Supports	(290,568)	769,197	555,041	(76,412)
587FD_L IDEA Preschool Grant for the Handicapped	198,996	229,570	234,657	193,910
590FD_O Improving Teacher Quality	122,900	1,827,820	1,086,358	864,363
599FD_O Miscellaneous Federal Grants	833,378	2,425,544	1,590,527	1,668,395
999FD Payroll Clearing Fund	(1,206,808)	2,338	2,672,885	(3,877,355)
	<u>\$ 298,421,685</u>	<u>\$ 967,112,200</u>	<u>\$ 845,073,103</u>	<u>\$ 420,460,783</u>

Cash Reconciliation

Cleveland Metropolitan School District
Cash Reconciliation
March 31, 2023

Bank Statements:

BNY Mellon - 6754	\$	42,311,186
Cleveland Foundation - Get More Opportunities		16,000,000
Fifth Third - 3344		142,023
JP Morgan - MetLife		88,620
Key Bank - Accounts Payable Concentration Account - 4657		3,389,629
Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080		57,052
Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380		95,378
Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500		95,327
Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400		17,175
Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050		121,545
Key Bank - Food Services Acct - 9871		725,974
Key Bank - Payroll Concentration Acct - 9905		12,148,265
Key Bank - Student Activities Acct - 9912		4,587,195
PNC 9366		1,996,456
STAR OH LFI Funds - 6427		84,226,440
STAR OH State 7 - 76013		38,716
STAR OH State Funds - 1661		159,845,015
USBank Operating Funds - 3067		100,282,350
Total Bank Statements		426,168,347

Adjustments to Bank Balances:

Keybank AP Checking 3688 Outstanding Checks		(5,692,729)
Keybank Payroll Checking 2813 Outstanding Checks		(38,471)
Keybank Payroll Concentration EFT Outstanding		(8,818)
Keybank AP Concentration EFT Outstanding		(181)
ePay Funds Transferred/Returned - Net		32,635
<i>Total Outstanding Items</i>		<i>(5,707,565)</i>

ADJUSTED BANK BALANCE

\$ 420,460,783

Fund Cash Balances:

001FD_L General Fund	\$	254,269,423
002FD_L Bond Retirement		66,721,170
003FD_L Permanent Improvement		30,217,365
006FD_L Food Services		4,712,988
007FD_T Special Trust		3,790,973
010FD_L Classroom Facilities		51,500,337
018FD_L Public School Support		1,038,553
019FD_L Other Grants		(727,356)
023FD_L Liability Self-Insurance		1,061,274
024FD_L Employee Benefits Self-Insurance		25,258,793

Cleveland Metropolitan School District
Cash Reconciliation
March 31, 2023

Fund Cash Balances (Continued):

034FD_L Classroom Facilities Maintenance	\$	5,574,385
036FD_L Partnering Community School		3,138,877
200FD_L Student Managed Student Activity		599,579
300FD_L District Managed Student Activity		4,653
401FD_A Auxiliary Services (NPSS)		2,726,801
439FD_B Public School Preschool		79,467
451FD_B Data Communications for School Buildings		153,000
461FD_L Vocational Education Enhancement		(12,409)
463FD_B Alternative Schools		358,864
467FD_B Student Wellness and Success		2,000,009
499FD_B Miscellaneous State Grants		3,032,652
507FD_G Elementary and Secondary School Emergency Relief		(27,380,064)
512FD_L School Maintenance and Operational Assistance		206,786
516FD_F IDEA, Part B, Special Education		(6,053,187)
524FD_O Vocational Education: Carl D. Perkins		(745,250)
536FD_O Title I School Improvement Stimulus A		(1,255,432)
537FD_L Title I School Improvement Stimulus G		(760,006)
542FD_L Nutrition Education and Training Program A		(27,694)
551FD_O Title III, Limited English Proficiency		198,272
571FD_O Refugee Children School Impact Act		(238,282)
572FD_G Title I Disadvantaged Children/Targeted Assistance		2,243,341
584FD_O Title IV, Part A, Student Supports		(76,412)
587FD_L IDEA Preschool Grant for the Handicapped		193,910
590FD_O Improving Teacher Quality		864,363
599FD_O Miscellaneous Federal Grants		1,668,395
999FD Payroll Clearing Fund		(3,877,355)
Total Fund Cash Balances	\$	420,460,783

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



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

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04/20/2023
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Issued On or After: 03/01/2023
Issued On or Before: 03/31/2023

Issued Date	PO Number	Supplier	Total PO Amount
03/10/2023	PO-10076596	Howard Technology Solutions	47,400.00
03/13/2023	PO-10077009	Sysco Food Services Of Cleveland, Inc.	50,000.00
03/14/2023	PO-10077195	Colonial Oil Industries, Inc.	28,233.35
03/14/2023	PO-10077196	Colonial Oil Industries, Inc.	28,233.35
03/14/2023	PO-10077197	Colonial Oil Industries, Inc.	28,225.87
03/14/2023	PO-10077198	Colonial Oil Industries, Inc.	25,272.41
03/16/2023	PO-10077621	Global Equipment Co., Inc. DBA Global Industrial	29,989.50
03/23/2023	PO-10076202	MIND Research Institute	25,100.00
03/27/2023	PO-10077722	Houghton Mifflin Harcourt	36,057.48
03/28/2023	PO-10077895	Houghton Mifflin Harcourt	41,594.18
03/28/2023	PO-10077898	Houghton Mifflin Harcourt	38,087.21



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

Issued On or After: 03/01/2023
Issued On or Before: 03/31/2023

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
03/01/2023	Cleveland State University Cashier Office	CON-10036691: FY 2023 Fixed Rent Agreement	44,400.00
03/01/2023	Harmony Heart Ohio LLC DBA Tamika Pickens Johnson	CON-10036992: 2022-2023 PUPIL TRANSPORTATION	30,000.00
03/01/2023	Invo Healthcare Associates LLC	CON-10036968: Psychological Services - Various Nonpublic Schools	37,210.00
03/01/2023	Relmec Mechanical LLC	CON-10036967: September 2022 Service Calls Past Due Invoices	35,695.00
03/01/2023	Relmec Mechanical LLC	CON-10036972: Booker and Marin RTU Repairs -October 2022	29,256.50
03/03/2023	Berea Moving & Storage Co	CON-10037030: Media Center Moves	46,920.00
03/06/2023	Martin Public Seating, LLC	CON-10037036: GMSEI FAB LAB	37,741.41
03/07/2023	Nowak Tour & Travel Inc	CON-10037072: Nowak Tours_CTAG Spring Break 3.2023	25,000.00
03/08/2023	Gardiner	CON-10037097: Past Due Invoices and February 2023 Services Calls	34,174.30
03/09/2023	Curriculum Associates	CON-10037130: Iready + PD for Sunbeam (SQIG)	25,750.00
03/13/2023	Patterson Pope Inc	CON-10037216: Casework at Bus Depots	29,965.00
03/13/2023	RTA - Greater Cleveland Regional Transit Authority	CON-10037206: RTA PASSES RESOLUTION CONTRACT 2022-2023 RESOLUTION 2022-8908(B)	49,875.00
03/13/2023	Viva Spanish Language Programs	CON-10037200: ST. ADALBERT SPANISH	39,894.48
03/15/2023	Identiphoto Company Ltd	CON-10037265: SOFTWARE ID MANAGEMENT SYSTEM	25,550.00
03/16/2023	Farnham Equipment Company	CON-10037311: Scranton Gym Repairs	27,602.00
03/17/2023	Tiffin Scenic Studios, Inc.	CON-10037321: Westropp - Stage Curtains	44,869.00
03/18/2023	Wadsworth & Associates, Inc. DBA Wadsworth Solutions	CON-10037339: PAYMENT INVOICE ONLY for HVAC Service Calls	42,300.94
03/20/2023	Emerald City Construction Company LLC	CON-10037205: Emerald City - Green Infrastructure 2023	38,450.00
03/20/2023	Uniglobe Travel Designers	CON-10037061: Howard University CSA Trip SPR.23	29,267.14
03/21/2023	Wenger Corporation	CON-10037405: Cabinets for WC Bryant Music Room	33,351.26
03/23/2023	Invo Healthcare Associates LLC	CON-10037435: Psychological Services -Various Nonpublic Schools	36,874.50
03/23/2023	Relmec Mechanical LLC	CON-10037437: Dike Heating Repairs- January 2023	26,590.00
03/23/2023	Relmec Mechanical LLC	CON-10037440: Woodland Data-Stock Carrier Boards	32,210.00
03/23/2023	Relmec Mechanical LLC	CON-10037445: Lincoln West-Pump Replacement, Halle Pump, Denison- Ductwork Cleaning	28,390.00
03/24/2023	Meyer Design Inc Playground Equipment	CON-10037463: Orchard Playground Repair	48,235.00
03/28/2023	Meyer Design Inc Playground Equipment	CON-10037513: A J Rickoff Playground Repair	49,380.00
03/28/2023	Nowak Tour & Travel Inc	CON-10037525: Washington D.C. Trip - Orchard 22/23	28,280.00
03/29/2023	Bluum Of Minnesota, LLC	CON-10037550: eglass	35,610.54



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
03/29/2023	CDW Government, Inc.	CON-10037558: CRADLEPOINT	29,456.96
03/29/2023	ProtectionTech, Inc. DBA Security101	CON-10037543: Services Rendered - FDR	42,755.52
03/29/2023	ProtectionTech, Inc. DBA Security101	CON-10037545: Services Rendered - Glenville	27,222.70
03/31/2023	Making A Difference Consulting	CON-10037595: Trauma Informed Action Planning- Halle School	30,000.00