



Department of Finance

General Fund Financial Report and Other Financial Information

For the Eleven Months Ended May 31, 2023

General Fund Financial Report

Cleveland Metropolitan School District
GENERAL FUND FINANCIAL REPORT
For the Eleven Months Ended May 31, 2023

		2022		2023													
		FY Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	YTD Actual	Remaining Budget	
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	\$0	\$0	\$ 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	0	0	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	19,580,327	19,029,797	233,773,900	22,975,671	9
1.040	Restricted State Grants-in-Aid	50,174,315	54,785,541	4,434,648	4,434,381	4,433,565	3,847,887	3,267,602	5,531,002	4,288,576	6,653,027	4,866,914	6,748,335	5,253,646	53,559,593	1,225,948	2
1.050	Property Tax Allocation	17,283,575	17,121,955	0	0	8,509,791	11,095	0	0	0	0	0	0	0	8,435,234	165,836	1
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	3,052,985	(10,590,346)	60,943,410	(7,738,516)	-15
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	29,381,648	22,128,330	626,175,715	17,377,911	3%
OTHER FINANCING SOURCES																	
2.050	Advances-In	7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	0	0	0	0	42,091,908	0	0
2.060	All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	20,273	0	20,273	0	N/A
2.070 Total Other Financing Sources		7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	0	0	20,273	0	42,112,180	0	N/A
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	29,401,921	22,128,330	668,287,895	17,377,911	3
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	30,154,286	31,856,620	333,848,015	26,221,819	7
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	13,860,025	13,425,565	142,060,662	8,596,907	6
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	9,311,377	10,554,374	69,016,754	12,561,089	15
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	1,079,063	1,003,678	596,765	1,337,600	1,570,466	10,356,625	1,759,274	15
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	54,514	556,549	2,649,204	(199,204)	-8
4.300	Other	10,839,695	10,862,121	1,756,162	5,109,650	(1,124,115)	(226,783)	410,694	58,019	695,930	(32,530)	5,078,314	(2,192,671)	(8,709,099)	823,572	10,038,549	92
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	52,525,131	49,254,475	558,754,833	58,978,433	10
OTHER FINANCING USES																	
5.020	Advances-Out	42,091,908	45,000,000	0	0	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	52,525,131	49,254,475	558,754,833	103,976,433	16%
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	\$ (23,123,210)	\$ (27,126,145)	\$ 109,533,063	\$ (86,600,522)	
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	254,269,423	231,146,213	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	231,146,213	204,020,068	204,020,068		
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	19,078,745	15,842,408	15,842,408		
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	\$ 212,067,468	\$ 188,177,660	\$ 188,177,660		

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 \$626,000,000 (rounded) or 97% 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 \$575,000,000 (rounded) or 87% of the budgeted expenditures.

May other revenues and other expenditures were negative due to an adjustment moving prior year technology purchases and current year reimbursements to a grant fund for proper reporting.

A revised budget was approved Board during the June 27th Board meeting. An updated certificate of estimated resources was received from the County Fiscal Officer. Budget amounts in the June Financial Report will be updated accordingly.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Eleven Months Ended May 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 May 31, 2023, the General Fund's revenues totaled \$626,175,715.

**Figure 1
Budgeted Revenues and Actual Revenues
For the Eleven Months Ended May 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	233,773,900	22,975,671	9
Restricted State Grants-in-Aid	54,785,541	53,559,593	1,225,948	2
Property Tax Allocation	17,121,955	16,956,120	165,836	1
Other Revenues	53,204,894	60,943,410	(7,738,516)	-15
Total Revenues	\$ 643,553,626	\$ 626,175,715	\$ 17,377,911	3%

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

**Figure 2
Revenues by Source
For the Eleven Months Ended May 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 Eleven Months Ended May 31, 2023**

Expenditures Summary

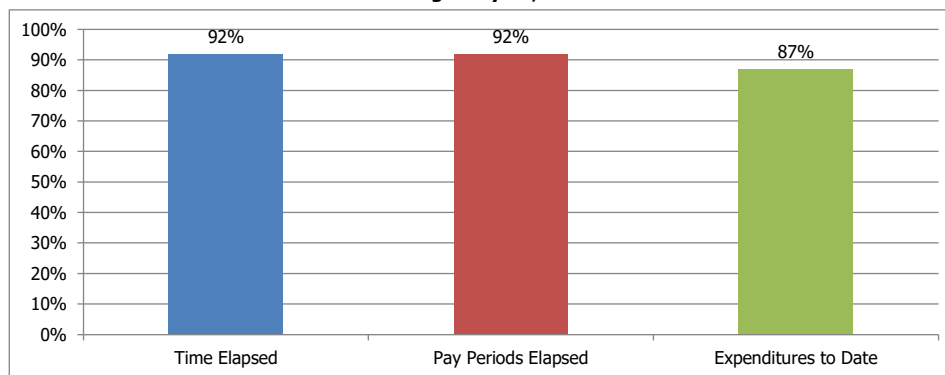
For FY2023, the Board passed an amended appropriation of \$678,733,266. This appropriation included estimated carryover encumbrances of \$16,000,000.

Through May 31, 2023, including encumbrances of \$15,842,408, the District expended \$574,597,241 which reflects 87% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is eleven months, or 92%, of the fiscal year. Secondly, 46 of the 50, or 92%, of the total pay periods have passed. Figure 4 illustrates these points.

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

	FY23 Budget	YTD Actual	Remaining Budget	
Expenditures				
Personal Services	\$ 360,069,834	\$ 333,848,015	\$ 26,221,819	7%
Benefits	150,657,569	142,223,029	8,434,540	6
Purchased Services	81,577,843	81,825,878	(248,035)	0
Supplies and Materials	12,115,899	12,796,607	(680,708)	-6
Capital Outlay	2,450,000	3,061,399	(611,399)	-25
Other	10,862,121	842,312	10,019,809	92
Advances-Out	45,000,000	0	45,000,000	100
Total Expenditures	\$ 662,733,266	\$ 574,597,241	\$ 88,136,025	13%

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

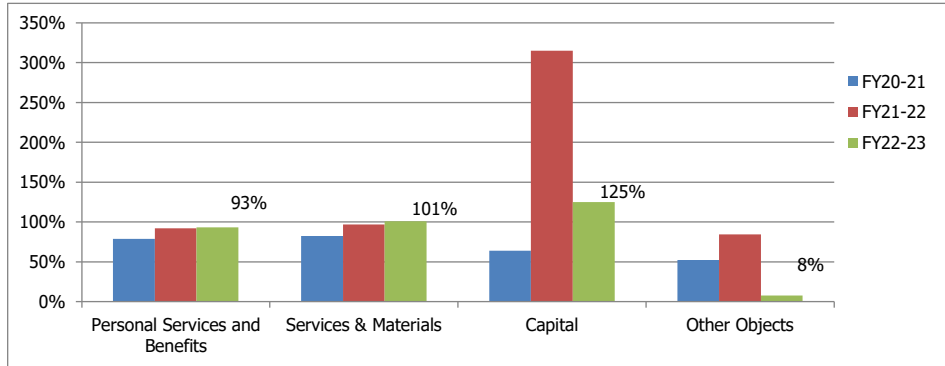


The Expenditures to date, excluding encumbrances, are approximately 84% of the total budget, while roughly 92% of the fiscal year has elapsed. Expenditures, including encumbrances, are approximately 87% of total budget.

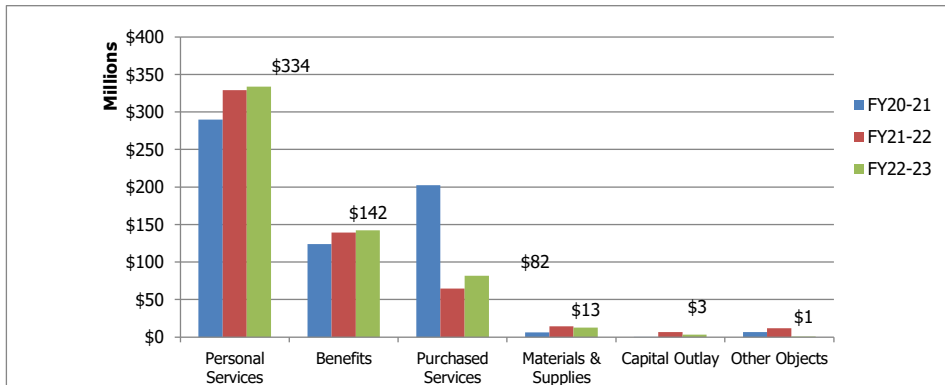
**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Eleven Months Ended May 31, 2023**

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 Eleven Months Ended May 31, 2021, 2022, and 2023**



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



The figures above reflects the functional expenditures of the three most recent fiscal years through May 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. These prior year costs and current year reimbursements were moved to a grant fund in 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.

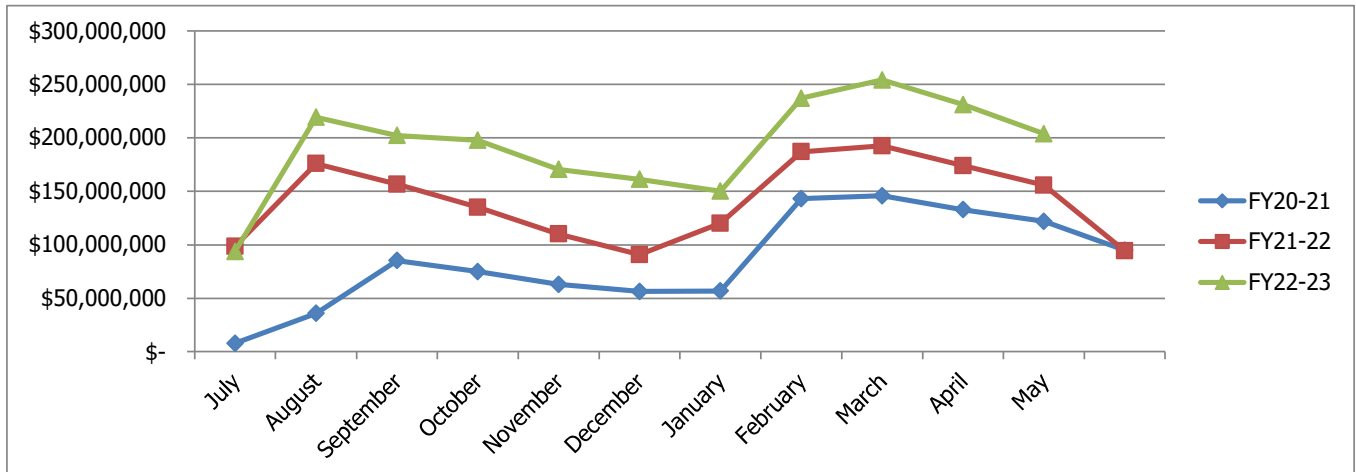
**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Eleven Months Ended May 31, 2023**

Cash Balances

As of May 31, 2023, the General Fund's fund cash balance is \$204,020,068 and unencumbered fund cash balance is \$188,177,660.

Beginning Fund Cash Balance, July 1	\$ 94,487,005
Total Revenues and Other Financing Sources	668,287,895
Total Expenditures	<u>558,754,833</u>
Revenues over Expenditures	109,533,063
Ending Fund Cash Balance, May 31	204,020,068
Encumbrances	<u>15,842,408</u>
Unencumbered Fund Cash Balance, May 31	<u><u>\$ 188,177,660</u></u>

**Figure 7
Fund Cash Balances
Fiscal Years 2021, 2022, and Through May 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 Eleven Months Ended May 31, 2023

	Beginning Cash Balances 7/1/2022	YTD Receipts	YTD Expenditures	Ending Cash Balances 5/31/2023
001FD_L General Fund	\$ 94,487,005	\$ 668,287,895	\$ 558,754,833	\$ 204,020,068
002FD_L Bond Retirement	65,957,537	99,248,891	100,700,516	64,505,911
003FD_L Permanent Improvement	33,278,877	3,585,941	7,377,494	29,487,324
006FD_L Food Services	3,021,463	25,897,105	23,603,887	5,314,681
007FD_T Special Trust	4,358,602	4,188,636	5,757,129	2,790,109
010FD_L Classroom Facilities	44,196,164	10,833,780	3,732,997	51,296,947
018FD_L Public School Support	993,108	194,956	147,567	1,040,498
019FD_L Other Grants	0	0	727,356	(727,356)
023FD_L Liability Self-Insurance	1,375,310	0	321,240	1,054,069
024FD_L Employee Benefits Self-Insurance	20,262,392	125,291,056	121,922,028	23,631,420
034FD_L Classroom Facilities Maintenance	5,764,916	2,366,766	2,697,803	5,433,879
036FD_L Partnering Community School	985,537	7,355,142	8,138,049	202,630
200FD_L Student Managed Student Activity	531,471	366,444	276,472	621,443.23
300FD_L District Managed Student Activity	75,835	246,454	140,469	181,819.23
401FD_A Auxiliary Services (NPSS)	3,423,724	5,765,125	6,526,138	2,662,711
439FD_B Public School Preschool	108,872	944,966	983,770	70,068
451FD_B Data Communications for School Buildings	0	153,000	76,500	76,500
461FD_L Vocational Education Enhancement	12,319	14,348	23,791	2,876
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	1,873,135	299,696	3,223,680
507FD_G Elementary and Secondary School Emergency Relief	5,252,220	143,914,329	168,484,066	(19,317,517)
508FD_G Governors Emergency Education Relief	0	75,950	232,041	(156,091)
512FD_L School Maintenance and Operational Assistance	209,138	0	4,455	204,682
516FD_F IDEA, Part B, Special Education	1,960,006	16,921,739	24,336,082	(5,454,336)
524FD_O Vocational Education: Carl D. Perkins	823,119	1,383,325	2,428,021	(221,576)
536FD_O Title I School Improvement Stimulus A	216,784	2,442,541	4,020,283	(1,360,958)
537FD_L Title I School Improvement Stimulus G	1,306,685	180,493	2,066,691	(579,514)
542FD_L Nutrition Education and Training Program A	0	0	38,101	(38,101)
551FD_O Title III, Limited English Proficiency	162,642	543,337	638,654	67,325
571FD_O Refugee Children School Impact Act	51,516	140,590	406,245	(214,139)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,939,432	36,632,933	37,388,952	5,183,413
584FD_O Title IV, Part A, Student Supports	(290,568)	874,738	609,192	(25,022)
587FD_L IDEA Preschool Grant for the Handicapped	198,996	268,518	279,117	188,397
590FD_O Improving Teacher Quality	122,900	2,061,291	2,114,379	69,812
599FD_O Miscellaneous Federal Grants	833,378	17,601,788	11,280,146	7,155,020
999FD Payroll Clearing Fund	(1,206,808)	4,903	(144,177)	(1,057,728)
	<u>\$ 298,421,685</u>	<u>\$ 1,179,660,113</u>	<u>\$ 1,096,389,980</u>	<u>\$ 381,691,818</u>

Cash Reconciliation

Cleveland Metropolitan School District
Cash Reconciliation
May 31, 2023

Bank Statements:

BNY Mellon - 6754	\$	43,213,212
Cleveland Foundation - Get More Opportunities		16,000,000
Fifth Third - 3344		224,697
JP Morgan - MetLife		279,728
Key Bank - Accounts Payable Concentration Account - 4657		9,149,719
Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080		57,478
Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380		96,090
Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500		96,039
Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400		17,304
Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050		122,453
Key Bank - Food Services Acct - 9871		768,049
Key Bank - Payroll Concentration Acct - 9905		5,940,797
Key Bank - Student Activities Acct - 9912		4,790,927
PNC 9366		1,998,224
STAR OH LFI Funds - 6427		85,494,765
STAR OH State 7 - 76013		39,049
STAR OH State Funds - 1661		116,772,089
USBank Operating Funds - 3067		100,609,195
Total Bank Statements		385,669,816

Adjustments to Bank Balances:

Keybank AP Checking 3688 Outstanding Checks		(3,605,795)
Keybank Payroll Checking 2813 Outstanding Checks		(41,032)
Keybank Payroll Concentration EFT Outstanding		(2,692)
Keybank AP Concentration EFT Outstanding		(281,671)
Keybank Student Activities EFT Outstanding		(100)
ePay Funds Transferred/Returned - Net		(46,708)
<i>Total Outstanding Items</i>		<i>(3,977,997)</i>

ADJUSTED BANK BALANCE

\$ 381,691,818

Fund Cash Balances:

001FD_L General Fund	\$	204,020,068
002FD_L Bond Retirement		64,505,911
003FD_L Permanent Improvement		29,487,324
006FD_L Food Services		5,314,681
007FD_T Special Trust		2,790,109
010FD_L Classroom Facilities		51,296,947
018FD_L Public School Support		1,040,498
019FD_L Other Grants		(727,356)
023FD_L Liability Self-Insurance		1,054,069
024FD_L Employee Benefits Self-Insurance		23,631,420

Cleveland Metropolitan School District
Cash Reconciliation
May 31, 2023

Fund Cash Balances (Continued):

034FD_L Classroom Facilities Maintenance	\$	5,433,879
036FD_L Partnering Community School		202,630
200FD_L Student Managed Student Activity		621,443
300FD_L District Managed Student Activity		181,819
401FD_A Auxiliary Services (NPSS)		2,662,711
439FD_B Public School Preschool		70,068
451FD_B Data Communications for School Buildings		76,500
461FD_L Vocational Education Enhancement		2,876
463FD_B Alternative Schools		358,864
467FD_B Student Wellness and Success		2,000,009
499FD_B Miscellaneous State Grants		3,223,680
507FD_G Elementary and Secondary School Emergency Relief		(19,317,517)
512FD_L School Maintenance and Operational Assistance		204,682
516FD_F IDEA, Part B, Special Education		(5,454,336)
524FD_O Vocational Education: Carl D. Perkins		(221,576)
536FD_O Title I School Improvement Stimulus A		(1,360,958)
537FD_L Title I School Improvement Stimulus G		(579,514)
542FD_L Nutrition Education and Training Program A		(38,101)
551FD_O Title III, Limited English Proficiency		67,325
571FD_O Refugee Children School Impact Act		(214,139)
572FD_G Title I Disadvantaged Children/Targeted Assistance		5,183,413
584FD_O Title IV, Part A, Student Supports		(25,022)
587FD_L IDEA Preschool Grant for the Handicapped		188,397
590FD_O Improving Teacher Quality		69,812
599FD_O Miscellaneous Federal Grants		7,155,020
999FD Payroll Clearing Fund		(1,057,728)
Total Fund Cash Balances	\$	381,691,818

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



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

Issued On or After: 05/01/2023
Issued On or Before: 05/31/2023

Issued Date	PO Number	Supplier	Total PO Amount
05/02/2023	PO-10078973	HEC Software, Inc. dba Reading Horizons	33,425.00
05/02/2023	PO-10079761	School Specialty, LLC	37,395.24
05/03/2023	PO-10078641	Bauman Orchards Inc.	48,300.00
05/04/2023	PO-10079560	Connect	38,884.75
05/04/2023	PO-10079490	Jill Lauren DBA Whole Phonics	27,822.00
05/04/2023	PO-10079544	Jill Lauren DBA Whole Phonics	30,179.00
05/10/2023	PO-10080528	The College Board	31,165.30
05/16/2023	PO-10080908	CDW Government, Inc.	41,547.66
05/16/2023	PO-10079184	G & G Inc.	34,966.75
05/23/2023	PO-10079190	Math Learning Center	27,394.20
05/26/2023	PO-10081250	Creation Gardens DBA What Chefs Want	48,000.00
05/30/2023	PO-10079408	Amplify Education, Inc	32,489.55
05/30/2023	PO-10081402	Snap-On Industrial	34,539.78



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

Issued On or After: 05/01/2023
Issued On or Before: 05/31/2023

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
05/01/2023	Bay Insulation Of Ohio, Div. Of Bay Industries, Inc.	CON-10038062: Trades Supplies and Parts Invoices	30,000.00
05/01/2023	Edfocus Initiative	CON-10037775: 2022-2023 Collinwood X EdFocus Initiative	27,500.00
05/01/2023	Navigator Management Partners, LLC.	CON-10039498: IT Workday Lifeline Support	43,000.00
05/01/2023	Otis Elevator Co.	CON-10038005: Otis Invoices Maintenance and Repair 2021-2022	31,232.22
05/01/2023	Powerschool Group LLC	CON-10039531: PowerSchool Special Programs Customizations	27,600.00
05/01/2023	ProtectionTech, Inc. DBA Security101	CON-10039243: Services Rendered - CSA	45,641.34
05/01/2023	Quez Media Marketing Inc	CON-10039344: Phase II CMSD Intranet Redesign - PM	25,000.00
05/01/2023	Schools In	CON-10038340: Westropp - Stage Risers	27,139.47
05/01/2023	Tiffin Scenic Studios, Inc.	CON-10037321: Westropp - Stage Curtains	44,869.00
05/01/2023	Timbers-Kovar Company	CON-10038123: DOCK EQUIPMENT-RYTEC DOORS FOR DOCK COOLER	46,066.00
05/01/2023	Tycor Roofing	CON-10038107: East Tech at Culinary Kitchen Gutters, Downspouts & Flashing	36,000.00
05/01/2023	Uniglobe Travel Designers	CON-10037061: Howard University CSA Trip SPR.23	29,267.14
05/03/2023	Mars Electric	CON-10038503: Mars For FACILITIES SY 22-23 May 3_2023	35,000.00
05/03/2023	Mars Electric	CON-10038504: Mars for TRADES SY 22-23 May 3_2023	35,000.00
05/04/2023	N.S. Transportation	CON-10038539: ATHLETICS BLANKET CONTRACT FOR SY 22/23	27,000.00
05/08/2023	State Industrial Products DBA State Chemical Mfg.	CON-10038594: State Chemical CMSD Cooling Tower	29,649.91
05/11/2023	ABM Industry Group LLC ABM Parking Service	CON-10038692: Davis 22/23 parking contract	30,504.00
05/11/2023	Emerald City Construction Company LLC	CON-10038713: May-June Proposal 2	29,800.00
05/11/2023	Getco, Inc.	CON-10038732: Rhodes Invoice , Proposal abate & encapsulate a wall in the art room at Charles Mooney	33,690.00
05/11/2023	Nicholas S. Tavernelli DBA Great Lakes Portables, LLC.	CON-10038742: 2023 Restroom Rentals	25,200.00
05/16/2023	Johnson Controls Inc.	CON-10038880: Sunbeam Chiller Maintenance and Repair	26,958.06
05/16/2023	Meyer Design Inc Playground Equipment	CON-10038867: Louisa May Alcott Playground Fence	43,840.00
05/17/2023	Jonathan White	CON-10038903: 2023 Summer Learning Experience	30,000.00
05/23/2023	Kizan Technologies LLC	CON-10039087: W2 App Application Modernization	37,700.00
05/24/2023	Gardiner	CON-10039133: Outstanding Service Call Invoices	45,100.00
05/26/2023	Aramark - Cleveland Zoo Location	CON-10039210: Facilities Inservice June 15-16, 2023	27,050.76
05/26/2023	Cuyahoga County Convention Facilities Development Corporation	CON-10039193: Summer School Leadership Institute June 13, 2023 - June 15, 2023	28,300.00
05/27/2023	Agm Energy Services, LLC	CON-10039249: Services Rendered - James Rhodes	25,205.00



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
05/27/2023	Agm Energy Services, LLC	CON-10039584: Services Rendered - John Marshall	30,094.00
05/27/2023	Agm Energy Services, LLC	CON-10039585: Services Rendered - Max Hayes	28,549.00
05/30/2023	Corporate College, A Division Of Cuyahoga Community College	CON-10039313: August 2023 School Opening SLI	36,068.00
05/30/2023	EL EDUCATION INC.	CON-10039287: Mary Bethune - New Design	27,100.00
05/30/2023	Frontline Technologies Group, LLC	CON-10038837: Frontline FY24 Forecast Software	41,043.64
05/30/2023	Iron Mountain Inc.	CON-10039293: Off-Site Storage, Retrieval, and Secure Shredding of District Records	48,000.00
05/30/2023	Johnson Controls Inc.	CON-10038879: John Adams AHU Controller Upgrade	49,940.17
05/30/2023	Martin Public Seating, LLC	CON-10039291: Space for P.A.C.E. Grant for John Marshall Media Center	26,213.19
05/30/2023	Relmec Mechanical LLC	CON-10039308: Chiller Preventative Maintenance _Various Building	32,200.00
05/31/2023	Cleveland Vicon Co. Inc.	CON-10039326: Door Closers Quote	33,850.00
05/31/2023	Hatzel & Buehler, Inc	CON-10039337: 2023/2024 Fire Alarm Repairs	40,000.00
05/31/2023	Invo Healthcare Associates LLC	CON-10038944: Psychological Services-Various Nonpublic Schools	25,925.00
05/31/2023	Martin Public Seating, LLC	CON-10039318: School of One - Office	43,883.07
05/31/2023	Powerschool Group LLC	CON-10039355: PowerSchool SIS Customizations	26,400.00