



**Finance Department**

**General Fund Financial Report and  
Other Financial Information**

**For the Period of July 1, 2023 to July 31, 2023**

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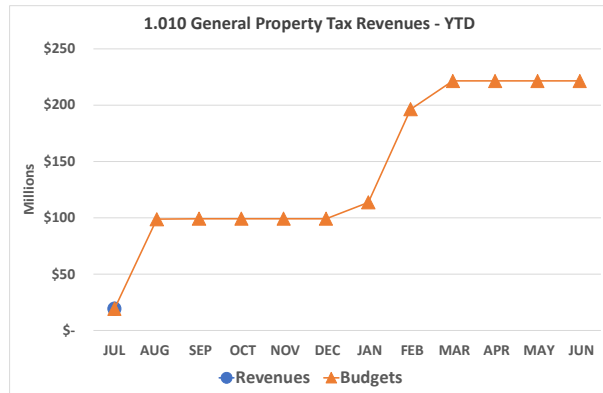
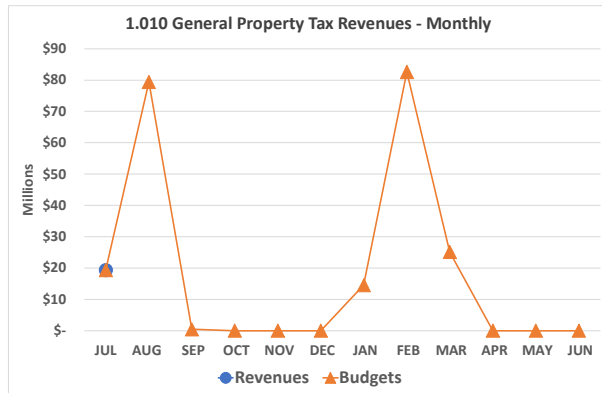
### General Fund Revenues Year to Date

Planned revenues are derived from the District's temporary annual forecast, updated August 24, 2023. Plan amounts will be updated when the Board passes a permanent budget in the September business meeting. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

Category	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$19,334,000	\$221,369,966	-\$202,035,966	-91%
1.020	Tangible Personal Property Tax	0	43,408,743	-43,408,743	-100%
1.035	Unrestricted State Grants-in-Aid	20,974,307	263,012,877	-242,038,570	-92%
1.040	Restricted State Grants-in-Aid	4,690,939	59,875,221	-55,184,282	-92%
1.050	Property Tax Allocation	0	17,003,777	-17,003,777	-100%
1.060	Other Revenues	7,422,409	50,656,219	-43,233,810	-85%
2.050	Advances-In	0	69,779,839	-69,779,839	-100%
2.060	All Other Financing Sources	0	215,000	-215,000	-100%
2.070	Total Other Financing Sources	0	69,994,839	-69,994,839	-100%
2.080	Total Revenues and Other Financing Sources	\$52,421,655	\$725,321,642	-\$672,899,987	-93%

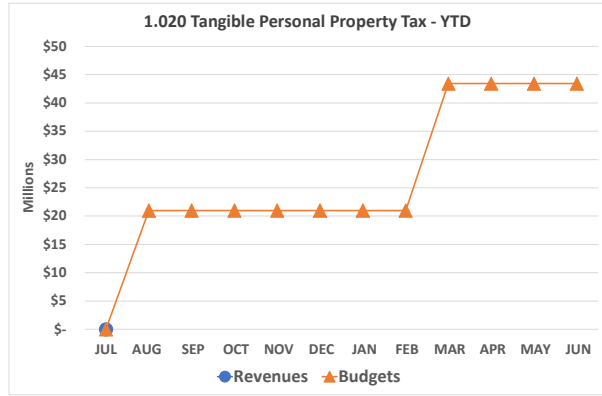
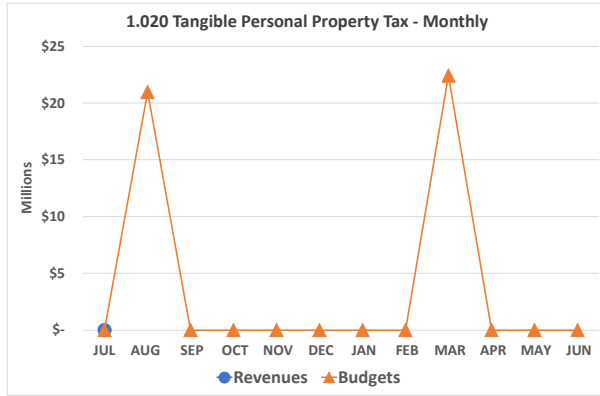
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 37% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received by the school district in the second half of the fiscal year. Second half tax distributions occur in the first half of the following year. The District has received 7% of planned YTD revenues in these categories.

General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2023, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.



**General Fund Revenues Year to Date (Continued)**

**Tangible Personal Property Tax (1.020) – This revenue category is also referred to as Public Utility Personal Property Tax. This tax is levied on the assessed value of public utilities including electric, natural gas, and water, excluding municipally owned utilities. This property is taxed at the full voted tax rate, which in tax year 2023 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.**

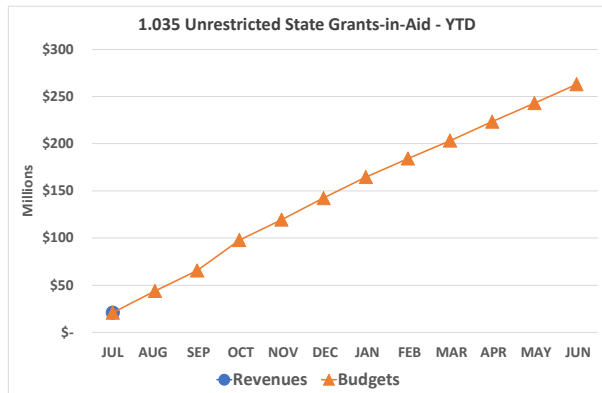
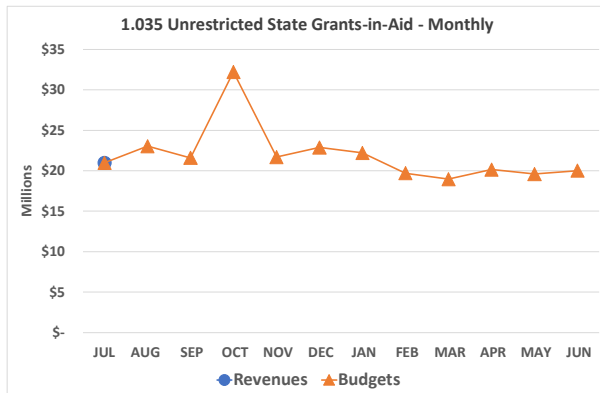


**State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 49% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.**

**Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that is determined by formula by the Ohio Department of Education and based on State budgets. The Base Cost is currently calculated for two years using a statewide average from historical actual data.**

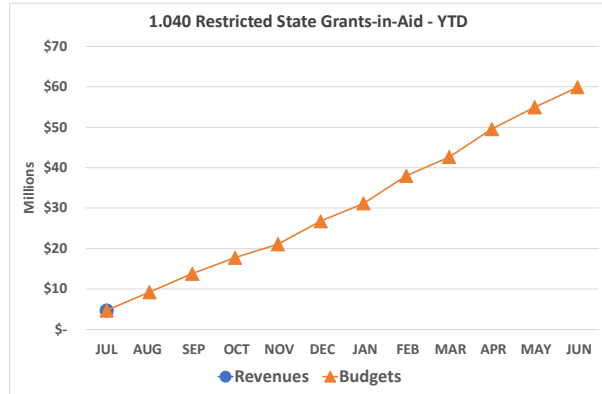
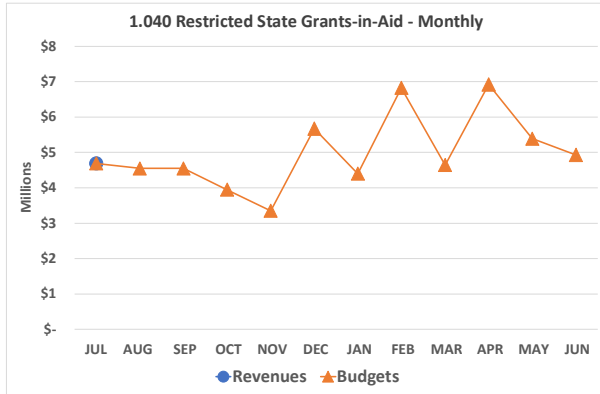
**Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.**

**With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.**



**General Fund Revenues Year to Date (Continued)**

**Restricted State Grants-in-Aid (1.040)** is the portion of state per pupil funding that must be classified as restricted use. This revenue category is primarily made up of Disadvantaged Pupil Impact Aid, which directs resources to economically disadvantaged students, and Student Wellness and Success, which directs resources to supporting the physical, social, emotional, and intellectual needs of students.

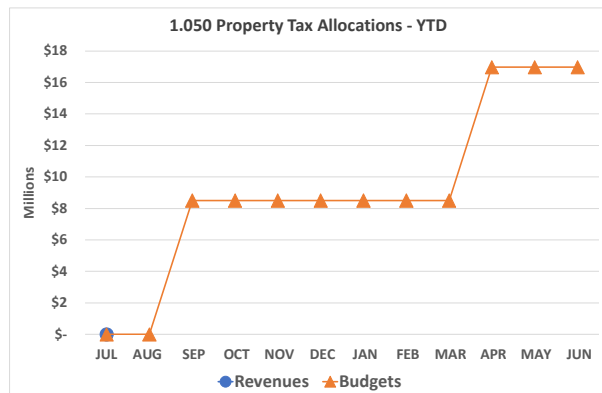
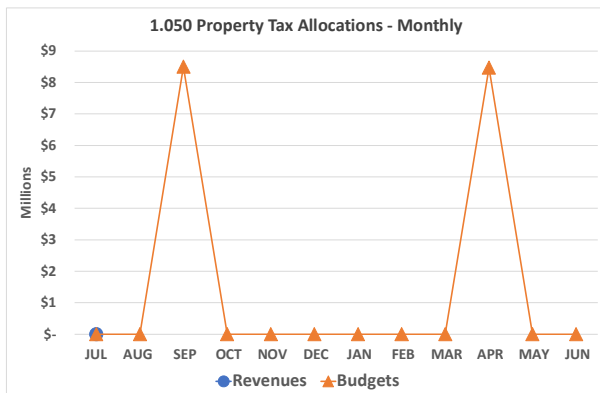


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

**Property Tax Allocations (1.050)** – Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2024, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 4.7% will be reimbursed in the form of qualifying homestead exemption credits.

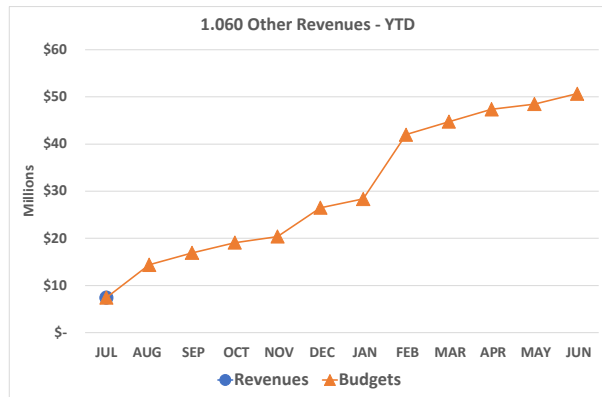
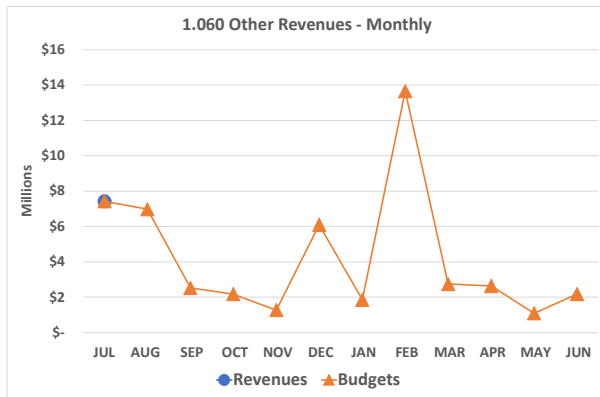
This revenue category accounts for 3% of planned revenues and 0% of actual YTD revenues, excluding advances.

Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.



**General Fund Revenues Year to Date (Continued)**

**Other Revenues (1.060)** – Revenues not previously included in other categories are included here. This category is comprised of tuition, fees, investment income, rental income, unrestricted gifts, reimbursements, and others. This revenue category accounts for 8% of planned revenues and 14% of actual YTD revenues, excluding advances. Other revenues typically have a large degree of month-to-month fluctuation due to irregular and unpredictable receipt dates. The school district's largest sources of other revenue are State Medicaid reimbursements and tuition adjustments applied to the State Foundation Formula.

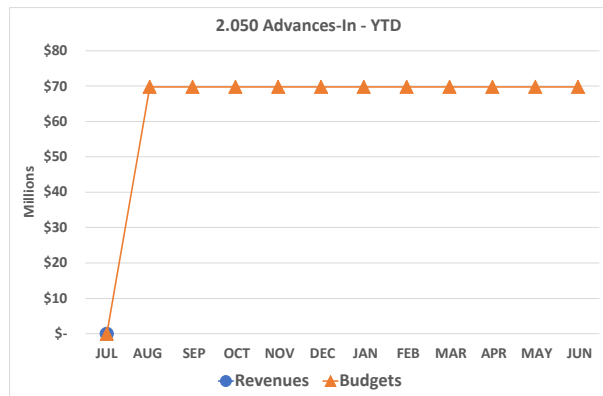
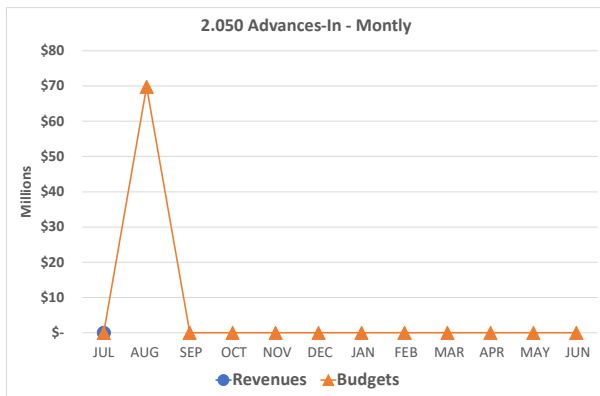


**General Fund Revenues Year to Date (Continued)**

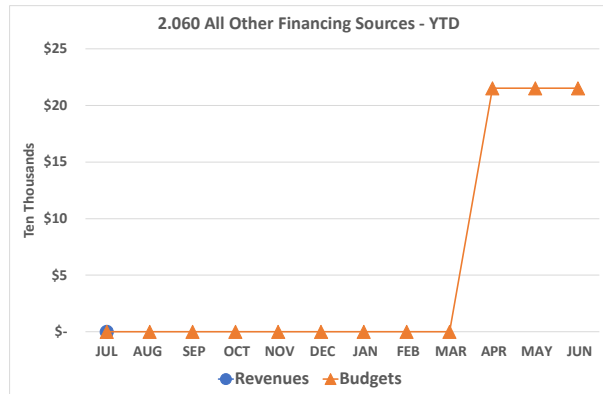
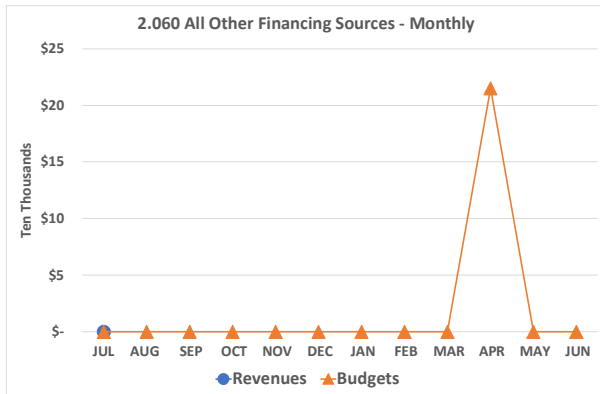
**Other Financing Sources (2.070)** – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

**Advances-In (2.050)** – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. The repayment of prior year advances will be as follows:

Classification	Amount
Other Local Grants	727,356
Public School Preschool	137,715
Elementary and Secondary School Emergency Relief	56,416,959
Governor’s Emergency Education Relief	1,103,013
IDEA, Part B Special Education	3,942,283
Vocational Education	490,027
Title I School Improvement Subsidy A	1,441,821
Title I School Improvement Subsidy G	682,849
Nutrition Education and Training	44,078
Title III - Limited English Proficiency	126,135
Refugee Children School Impact Act	364,207
Title IV - Student Support and Academic Enrichment	3,058,256
Miscellaneous Federal Grant Fund	1,245,138
<b>Total Advance-In</b>	<b>\$69,779,839</b>



**All Other Financing Sources (2.060)** – Represents financing sources that are not interfund activity. For this fiscal year, they are comprised of refunds of prior year expenditures and are not a significant source of revenue.

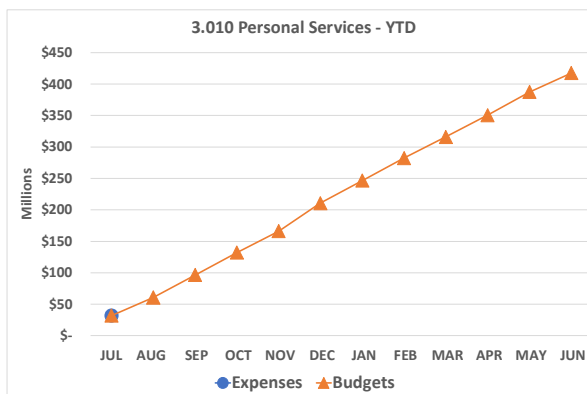
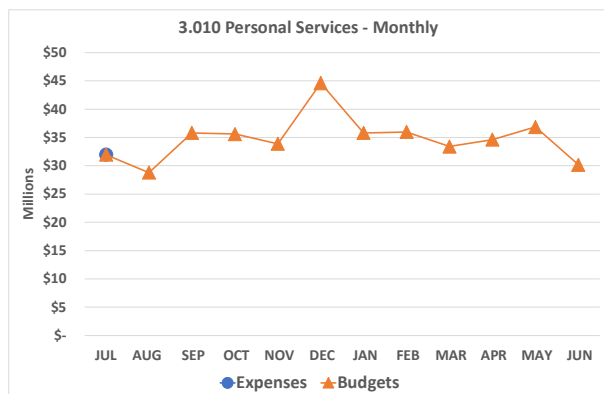


## General Fund Expenditures Year to Date

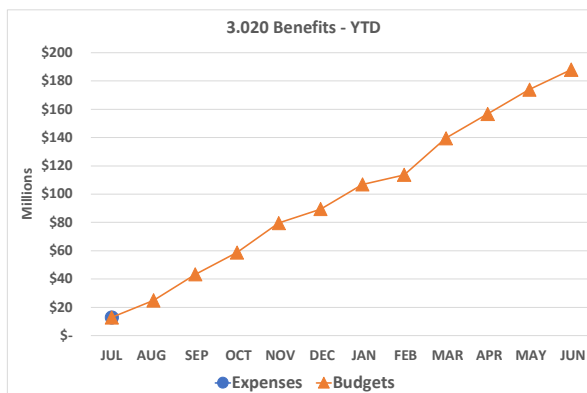
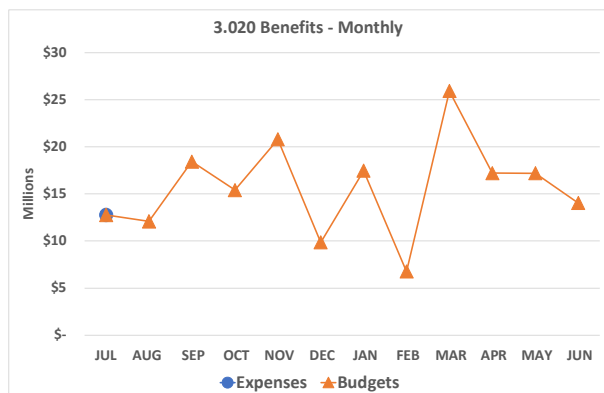
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major expenditure, planned and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

Object	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
3.010	Personal Services	\$31,967,200	\$417,572,192	-\$385,604,992	-92%
3.020	Benefits	12,770,916	187,960,372	-175,189,456	-93%
3.030	Purchased Services	6,168,822	72,204,857	-66,036,035	-91%
3.040	Supplies and Materials	2,298,753	16,032,957	-13,734,204	-86%
3.050	Capital Outlay	111,655	3,286,198	-3,174,543	-97%
4.300	Other	362,722	12,548,483	-12,185,761	-97%
5.050	TOTAL EXPENDITURES	53,680,068	709,605,059	-655,924,991	-92%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	53,680,068	714,605,059	-660,924,991	-92%
6.010	Excess/Shortfall (rev.- exp.)	-\$1,258,413	\$10,716,583	-\$11,974,996	-112%

Personal Services (3.010) – Salaries and wages represent 60% of budgeted expenditures, excluding other financing uses, and 59% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 2.00% in FY24. Actual growth, including new positions and other cost increases, is expected to be 3.71% compared to the previous year.



Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 24% of budgeted and 26% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is driven primarily by rising healthcare costs and personal service cost growth.

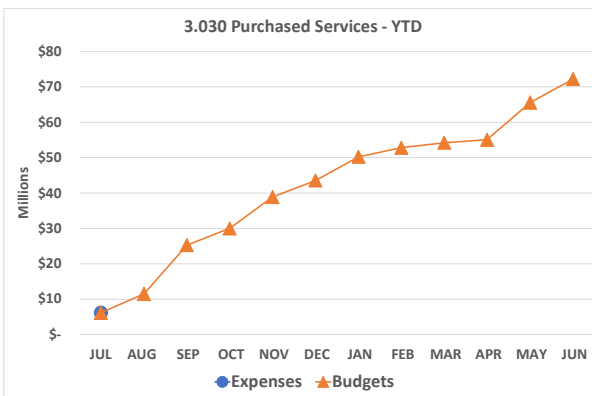
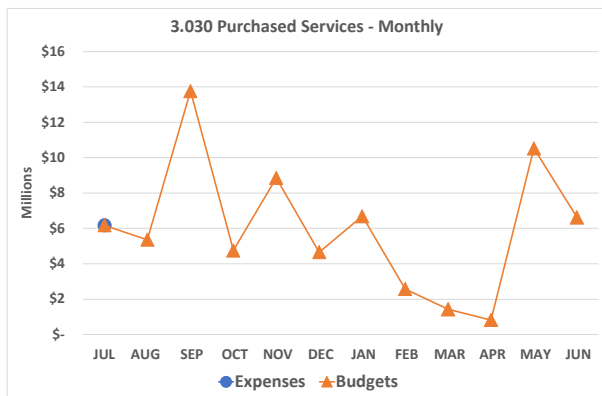




### General Fund Expenditures Year to Date (Continued)

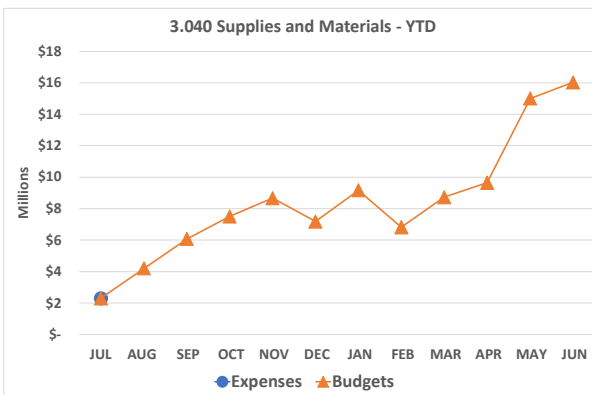
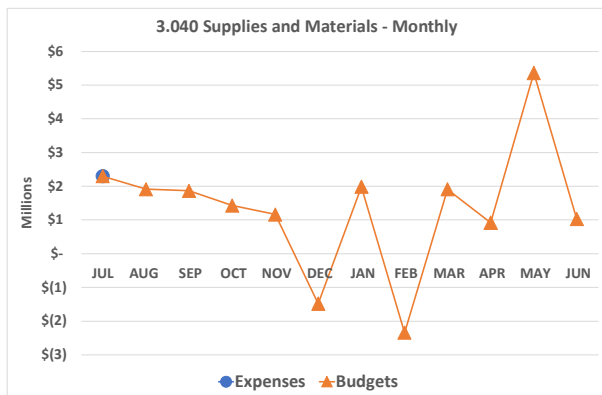
**Purchased Services (3.030) –** This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 11% of total budgeted expenditures and 10% of actual YTD expenditures.

Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.



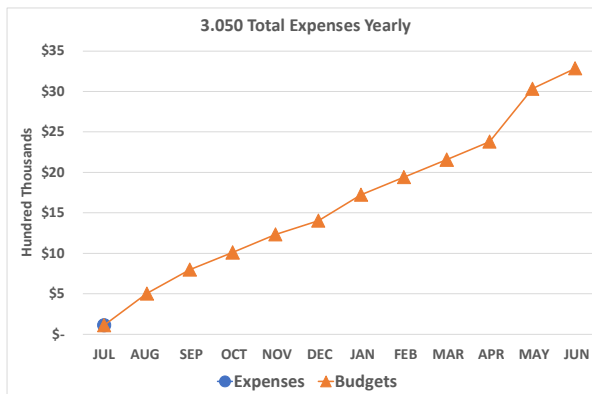
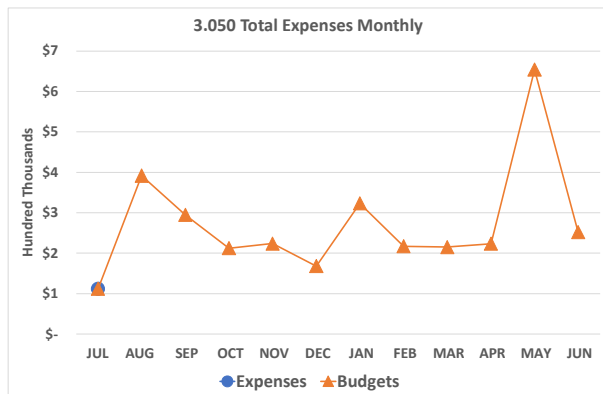
**Supplies and Materials (3.040) –** This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 4% of total budgeted expenditures and 2% of actual YTD expenditures.

This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.



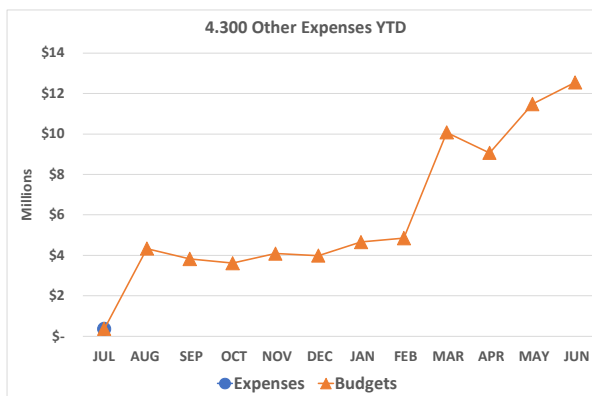
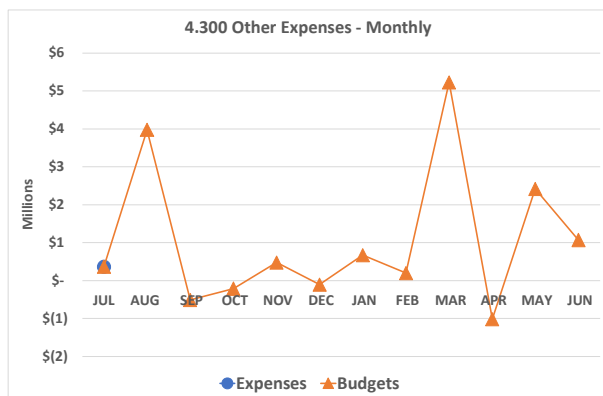
### General Fund Expenditures Year to Date (Continued)

**Capital Outlay (3.050) –** This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.



**Other Expenses (4.300) –** This expenditure includes costs not already included in previously presented expenditures. The largest cost within this group is County auditor and treasurer fees on real property tax collection. The timing of these fees corresponds to the collection of tax revenue. This represents 0% of budgeted and 1% of actual YTD expenditures.

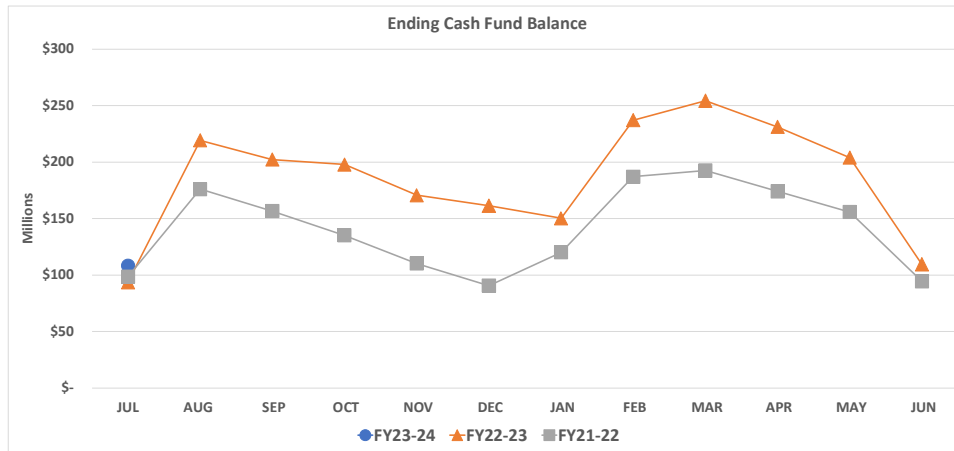
**Advances Out (5.050) –** This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. This cost is typically incurred in June every fiscal year.



### General Fund Cash Flow Analysis

As of July 31, 2023, the General Fund's fund cash balance is \$108,258,558 and unencumbered fund cash balance is \$85,472,136.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	52,421,655
Total Expenditures	-53,680,068
Revenues over Expenditures	-1,258,413
Ending Fund Cash Balance, July 31	108,258,558
Encumbrances	-22,786,422
Unencumbered Fund Cash Balance, July 31	\$85,472,136



## **OTHER FINANCIAL INFORMATION**

**Cash Reconciliation**

**All Funds Aggregated Financial Report**

**All Funds Aggregated Budget Report**

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

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**July 31, 2023**

<b>Bank Statements:</b>	
BNY Mellon (Bond Sinking Fund) - 6754	\$43,217,492
Cleveland Foundation Investment - (Get More Opportunities)	16,000,000
Fifth Third (Procurement Card Program) - 3344	216,351
JP Morgan (Self Insurance) - MetLife	115,233
Key Bank (Accounts Payable Concentration Account) - 4657	6,316,064
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	57,938
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	96,860
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	96,808
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,442
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	123,434
Key Bank (Food Services Acct) - 9871	776,069
Key Bank (Payroll Concentration Acct) - 9905	4,351,454
Key Bank (Student Activities Acct) - 9912	4,856,934
PNC (Construction Retainage) - 9366	1,999,752
STAR OH (Construction LFI Funds) - 6427	87,645,284
STAR OH (State 7) - 76013	39,394
STAR OH (State Funds / Operating Funds) - 1661	115,082,729
USBank (Investments / Operating Funds) - 3067	101,735,095
<b>Total Bank Statements</b>	<b>\$382,744,334</b>
<b>Adjustments to Bank Balances:</b>	
Keybank (AP Checking 3688 Outstanding Checks)	-\$8,587,204
Keybank (Payroll Checking 2813 Outstanding Checks)	-41,032
Keybank (Payroll Concentration EFT Outstanding)	-30,740
Keybank (AP Concentration EFT Outstanding)	-248,897
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	290,415
<b>Total Outstanding Items</b>	<b>-8,617,457</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$374,126,877</b>
<b>Fund Cash Balances:</b>	
001FD_L General Fund	\$108,258,558
002FD_L Bond Retirement	66,018,715
003FD_L Permanent Improvement	29,079,508
006FD_L Food Services	8,690,309
007FD_T Special Trust	3,802,048
010FD_L Classroom Facilities	50,022,594
018FD_L Public School Support	1,029,843
019FD_L Other Grants	0
023FD_L Liability Self-Insurance	1,038,069
024FD_L Employee Benefits Self-Insurance	26,949,587
034FD_L Classroom Facilities Maintenance	7,135,325
036FD_L Partnering Community School	602,000

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**July 31, 2023**

<b>Fund Cash Balances Continued</b>	
200FD_L Student Managed Student Activity	\$584,120
300FD_L District Managed Student Activity	175,756
401FD_A Auxiliary Services (NPSS)	1,565,349
439FD_B Public School Preschool	55,828
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-6,217
499FD_B Miscellaneous State Grants	1,645,115
507FD_G Elementary and Secondary School Emergency Relief	46,995,198
508FD_G Governors Emergency Education Relief	951,913
512FD_L School Maintenance and Operational Assistance	204,682
516FD_F IDEA, Part B, Special Education	2,770,622
524FD_O Vocational Education: Carl D. Perkins	378,588
536FD_O Title I School Improvement Stimulus A	562,110
537FD_L Title I School Improvement Stimulus G	-226,665
542FD_L Nutrition Education and Training Program A	-4,749
551FD_O Title III, Limited English Proficiency	118,633
571FD_O Refugee Children School Impact Act	206,892
572FD_G Title I Disadvantaged Children/Targeted Assistance	8,901,493
584FD_O Title IV, Part A, Student Supports	\$222,732
587FD_L IDEA Preschool Grant for the Handicapped	\$19,964
590FD_O Improving Teacher Quality	\$377,139
599FD_O Miscellaneous Federal Grants	\$9,548,504
999FD Payroll Clearing Fund	-\$3,627,107
<b>Total Fund Cash Balances</b>	<b>374,126,877</b>

**Cleveland Metropolitan School District**  
**All Funds Aggregated Financial Report**  
**For the Period of July 1, 2023 to July 31, 2023**

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 7/31/2023
001FD_L General Fund	\$109,516,971	\$52,421,655	\$53,680,068	\$108,258,558
002FD_L Bond Retirement	63,470,715	2,548,000	0	66,018,715
003FD_L Permanent Improvement	28,917,415	386,334	224,242	29,079,508
006FD_L Food Services	6,304,842	3,103,859	718,393	8,690,309
007FD_T Special Trust	3,019,814	973,797	191,563	3,802,048
010FD_L Classroom Facilities	49,456,822	1,626,823	1,061,050	50,022,594
018FD_L Public School Support	1,023,284	10,497	3,938	1,029,843
019FD_L Other Grants	0	0	0	0
023FD_L Liability Self-Insurance	1,054,069	0	16,000	1,038,069
024FD_L Employee Benefits Self-Insurance	29,498,715	10,766,783	13,315,911	26,949,587
034FD_L Classroom Facilities Maintenance	7,147,804	172,000	184,479	7,135,325
036FD_L Partnering Community School	0	602,000	0	602,000
200FD_L Student Managed Student Activity	589,358	726	5,964	584,120
300FD_L District Managed Student Activity	177,312	0	1,555	175,756
401FD_A Auxiliary Services (NPSS)	1,869,079	0	303,729	1,565,349
439FD_B Public School Preschool	58,143	0	2,315	55,828
451FD_B Data Communications for School Buildings	76,500	3,919	0	80,419
461FD_L Vocational Education Enhancement	2,876	0	9,094	-6,217
499FD_B Miscellaneous State Grants	1,621,833	20,827	-2,455	1,645,115
*507FD_G Elementary and Secondary School	45,718,610	10,542,771	9,266,182	46,995,198
508FD_G Governors Emergency Education Relief	351,479	751,534	151,100	951,913
*512FD_L School Maintenance and Operational	204,682	0	0	204,682
516FD_F IDEA, Part B, Special Education	3,267,978	1,236,788	1,734,144	2,770,622
524FD_O Vocational Education: Carl D. Perkins	301,025	110,517	32,953	378,588
536FD_O Title I School Improvement Stimulus A	203,358	373,051	14,299	562,110
537FD_L Title I School Improvement Stimulus G	-226,665	0	0	-226,665
542FD_L Nutrition Education and Training Program A	2,099	0	6,848	-4,749
551FD_O Title III, Limited English Proficiency	7,327	140,593	29,287	118,633
571FD_O Refugee Children School Impact Act	215,812	0	8,919	206,892
*572FD_G Title I Disadvantaged Children	6,133,463	3,221,848	453,817	8,901,493
584FD_O Title IV, Part A, Student Supports	2,988,689	69,649	2,835,606	222,732
587FD_L IDEA Preschool Grant for the Handicapped	686	40,698	21,420	19,964
590FD_O Improving Teacher Quality	-595,049	852,761	-119,427	377,139
599FD_O Miscellaneous Federal Grants	9,670,677	16,990	139,163	9,548,504
999FD Payroll Clearing Fund	2,011,368	1,240	5,639,716	-3,627,107
	<b>\$374,061,092</b>	<b>\$89,995,659</b>	<b>\$89,929,874</b>	<b>\$374,126,877</b>

\*507FD\_G Elementary and Secondary School Emergency Relief  
\*512FD\_L School Maintenance and Operational Assistance  
\*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Negative ending grant balances are due to the timing of reimbursements from the State. Expenditures are made, then reimbursed afterward. When revenue is received, the funds will be made whole.*

**Cleveland Metropolitan School District**  
**All Funds Aggregated Budget Report**  
**For the Period of July 1, 2023 to July 31, 2023**

	Board Appropriations 7/1/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$629,045,612	\$625,071,348	\$53,680,068
002FD_L Bond Retirement	27,836,698	27,836,698	0
003FD_L Permanent Improvement	17,448,671	17,448,671	224,242
006FD_L Food Services	27,913,440	36,878,085	718,393
007FD_T Special Trust	5,036,928	7,371,679	191,563
010FD_L Classroom Facilities	123,412,358	123,412,358	1,061,050
018FD_L Public School Support	327,595	841,756	3,938
019FD_L Other Grants	727,356	727,356	0
023FD_L Liability Self-Insurance	1,013,851	1,013,851	16,000
024FD_L Employee Benefits Self-Insurance	130,132,648	130,132,648	13,315,911
034FD_L Classroom Facilities Maintenance	4,562,750	4,577,750	184,479
036FD_L Partnering Community School	6,200,000	6,356,673	0
200FD_L Student Managed Student Activity	604,093	654,859	5,964
300FD_L District Managed Student Activity	189,150	225,459	1,555
401FD_A Auxiliary Services (NPSS)	4,769,260	8,899,770	303,729
439FD_B Public School Preschool	1,858,143	1,589,429	2,315
451FD_B Data Communications for School Buildings	153,000	0	0
461FD_L Vocational Education Enhancement	20,000	8,257	9,094
499FD_B Miscellaneous State Grants	610,166	70,308	-2,455
*507FD_G Elementary and Secondary School	71,786,819	80,604,995	9,266,182
508FD_G Governors Emergency Education Relief	302,300	305,190	151,100
*512FD_L School Maintenance and Operational	150,000	128,933	0
516FD_F IDEA, Part B, Special Education	22,603,709	19,270,946	1,734,144
524FD_O Vocational Education: Carl D. Perkins	1,888,600	2,112,702	32,953
536FD_O Title I School Improvement Stimulus A	3,371,654	1,857,100	14,299
537FD_L Title I School Improvement Stimulus G	180,493	0	0
542FD_L Nutrition Education and Training Program A	0	14,255	6,848
551FD_O Title III, Limited English Proficiency	1,037,539	1,256,824	29,287
571FD_O Refugee Children School Impact Act	281,315	631,456	8,919
*572FD_G Title I Disadvantaged Children	43,859,454	43,943,289	453,817
584FD_O Title IV, Part A, Student Supports	5,924,463	6,919,274	2,835,606
587FD_L IDEA Preschool Grant for the Handicapped	331,586	675,447	21,420
590FD_O Improving Teacher Quality	5,636,974	4,132,760	-119,427
599FD_O Miscellaneous Federal Grants	2,576,371	15,107,122	139,163
999FD Payroll Clearing Fund	0	0	5,639,716
	<b>\$1,141,792,997</b>	<b>\$1,170,037,247</b>	<b>\$89,929,874</b>

\*507FD\_G Elementary and Secondary School Emergency Relief  
\*512FD\_L School Maintenance and Operational Assistance  
\*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Variances between appropriations and workday budget are temporary, and will be adjusted by the Board's next appropriation update.*



**Cleveland Metropolitan School District**  
**Purchase Orders Between \$25,000 and \$50,000**  
**For the Period of July 1, 2023 to July 31, 2023**

Supplier	Purchase Order	Document Date	Amount
Great Minds LLC	PO-10083086	7/14/2023	\$37,706
Great Minds LLC	PO-10083087	7/14/2023	26,402
Great Minds LLC	PO-10083088	7/14/2023	26,984
LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	PO-10083168	7/18/2023	42,085
Scenario Learning, LLC dba Vector Solutions	PO-10083153	7/18/2023	36,000
Angelotta Landscaping, Inc	PO-10083182	7/19/2023	50,000
Cuyahoga County Treasurer's Office	PO-10083212	7/20/2023	30,602
Dell Computer Corp.	PO-10083238	7/20/2023	25,715
Learning Without Tears	PO-10083207	7/20/2023	27,913
Postmaster Main Post Office Station	PO-10083233	7/20/2023	27,891
Houghton Mifflin Harcourt	PO-10083260	7/21/2023	31,816
Ohio State University - Oarnet	PO-10083236	7/21/2023	45,000
Uniglobe Travel Designers	PO-10083241	7/21/2023	35,701
Ideal Education Consulting	PO-10083534	7/31/2023	33,099
Imagine Learning LLC	PO-10083576	7/31/2023	37,325
Lisa McAloney-Madden dba NEOH Solutions, LLC	PO-10083533	7/31/2023	30,000
<b>Total</b>			<b>\$544,239</b>

**Cleveland Metropolitan School District**  
**Contracts Issued Between \$25,000 and \$50,000**  
**For the Period of July 1, 2023 to July 31, 2023**

Supplier	Contract Order	Document Date	Amount
Advance Ohio Media LLC	CON-10032418	7/1/2023	\$28,000
Aramark Sports & Entertainment	CON-10035030	7/1/2023	31,500
Aramco, Inc.	CON-10034702	7/1/2023	49,724
Art Therapy Studio	CON-10034643	7/1/2023	33,000
AT&T	CON-10028301	7/1/2023	35,465
Building Wellness Consultancy, Inc	CON-10026704	7/1/2023	42,000
Cinderella Stewart	CON-10033301	7/1/2023	30,000
CS Educational Services,LLC DBA thinkLaw	CON-10039409	7/1/2023	39,975
Cummins Inc DBA Cummins Sales and Service	CON-10028459	7/1/2023	39,198
Cummins Inc DBA Cummins Sales and Service	CON-10030912	7/1/2023	31,206
Cuyahoga County Convention Facilities Development Corporation	CON-10039193	7/1/2023	38,546
Darmisha Alphabet dba The Touch of Teeles Cleaning and Detail	CON-10035724	7/1/2023	40,120
EF Education First International AG	CON-10036250	7/1/2023	34,809
Gardiner	CON-10034361	7/1/2023	30,738
Gardiner	CON-10039133	7/1/2023	47,392
Getco, Inc.	CON-10034279	7/1/2023	39,640
Getco, Inc.	CON-10038732	7/1/2023	33,690
Godwin Transportation LLC	CON-10035232	7/1/2023	33,000
Hull & Associates, Inc	CON-10000239	7/1/2023	36,574
IAM Services LLC DBA eSecurity Partners	CON-10030238	7/1/2023	48,300
Kizan Technologies LLC	CON-10027809	7/1/2023	46,400
Kone, Inc.	CON-10019683	7/1/2023	36,260
Lakeside Supply Co	CON-10020342	7/1/2023	25,000
Lakeside Supply Co	CON-10030155	7/1/2023	34,228
Lakeside Supply Co	CON-10030227	7/1/2023	38,792
Leader/Consolidated Electric Distributors Inc	CON-10039389	7/1/2023	25,000
Mac Installations & Consulting	CON-10028867	7/1/2023	34,040

**Cleveland Metropolitan School District**  
**Contracts Issued Between \$25,000 and \$50,000**  
**For the Period of July 1, 2023 to July 31, 2023**

<b>Supplier Continued</b>	<b>Contract Order</b>	<b>Document Date</b>	<b>Amount</b>
Making A Difference Consulting	CON-10035449	7/1/2023	30,000
Mcpillips Plumbing, Heating And Air Conditioning Co.	CON-10024305	7/1/2023	31,555
Meyer Design Inc Playground Equipment	CON-10033403	7/1/2023	33,340
Meyer Design Inc Playground Equipment	CON-10033841	7/1/2023	28,063
N.S. Transportation	CON-10038539	7/1/2023	27,000
Neptune Plumbing & Heating	CON-10030051	7/1/2023	29,420
Nichols Paper & Supply Co.	CON-10028084	7/1/2023	38,466
Nichols Paper & Supply Co.	CON-10028092	7/1/2023	41,532
Ohio Development Supports LLC DBA ODS Transportation	CON-10036015	7/1/2023	25,000
Otis Elevator Co.	CON-10031763	7/1/2023	27,579
Razor Sharp LLC	CON-10030134	7/1/2023	36,000
Relmec Mechanical LLC	CON-10036123	7/1/2023	28,295
Relmec Mechanical LLC	CON-10037445	7/1/2023	28,390
Rightway Transportation LLC	CON-10033916	7/1/2023	25,000
Royalton Music Center	CON-10034001	7/1/2023	40,000
Rush Truck Leasing	CON-10033868	7/1/2023	49,984
Schindler Elevator Corp.	CON-10032127	7/1/2023	25,372
Sonya Murray DBA Equity Matters Consulting: Memorial	CON-10032797	7/1/2023	25,000
Sovereign Industries Inc.	CON-10031794	7/1/2023	25,894
The Cleanout Kings, LLC	CON-10033863	7/1/2023	33,190
The Groovy Garfoose	CON-10034639	7/1/2023	48,720
Then Design Arch Ltd DBA Cleve Educational Design Alliance	CON-10030894	7/1/2023	26,400
Tia Johnson DBA Johnsons Care & Transportation LLC	CON-10034965	7/1/2023	48,050
West Roofing System Inc	CON-10037277	7/1/2023	35,093
Windows On The River	CON-10035553	7/1/2023	29,580
Lakeside Supply Co	CON-10039633	7/5/2023	25,000
Global Equipment Co., Inc. DBA Global Industrial	CON-10039605	7/6/2023	39,000
<b>Total</b>			<b>\$1,863,521</b>