



Finance Department

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

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

TABLE OF CONTENTS

General Fund Revenues	Page 1
General Fund Expenditures	Page 6
General Fund Cash Flow Analysis	Page 9
Other Financial Information:	
Cash Reconciliation	Page 11
All Funds Aggregated Financial Report	Page 13
All Funds Aggregated Budget Report	Page 14
Purchase Orders Between \$25,000 and \$50,000	Page 15

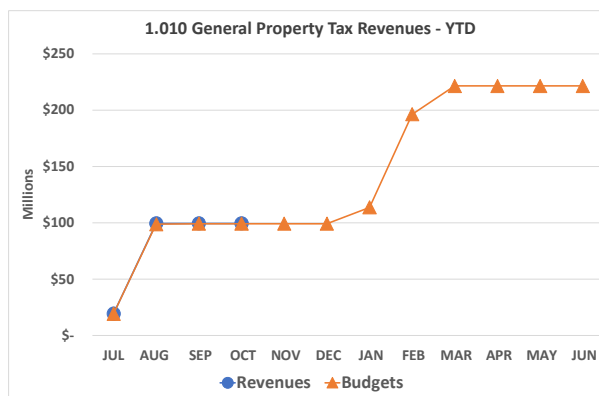
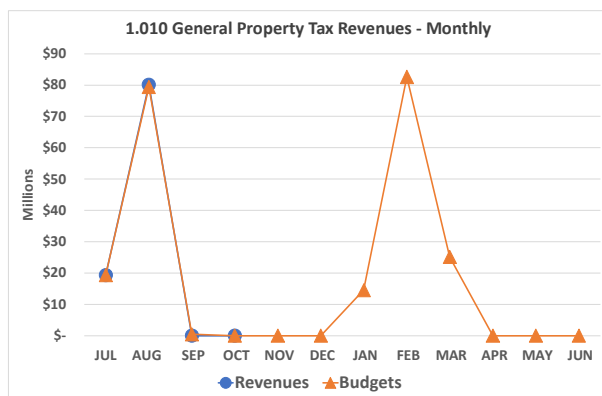
General Fund Revenues Year to Date

Planned revenues are derived from the District's Amended Certificate of Estimated Resources and temporary annual forecast, updated September 26, 2023. 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. Revenue projections will be updated with the submission of the November five year forecast.

Category	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$99,438,085	\$221,369,966	-\$121,931,881	-55%
1.020	Tangible Personal Property Tax	21,249,381	43,408,743	-22,159,362	-51%
1.035	Unrestricted State Grants-in-Aid	87,396,627	263,012,877	-175,616,250	-67%
1.040	Restricted State Grants-in-Aid	20,954,317	59,875,221	-38,920,904	-65%
1.050	Property Tax Allocation	8,452,567	17,003,777	-8,551,210	-50%
1.060	Other Revenues	23,542,367	50,656,219	-27,113,852	-54%
2.050	Advances-In	69,779,839	69,779,839	0	0%
2.060	All Other Financing Sources	0	215,000	-215,000	-100%
2.070	Total Other Financing Sources	69,779,839	69,994,839	-215,000	0%
2.080	Total Revenues and Other Financing Sources	\$330,813,182	\$725,321,642	-\$394,508,460	-54%

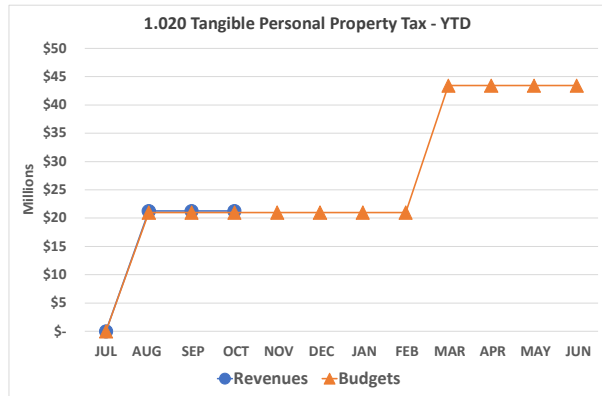
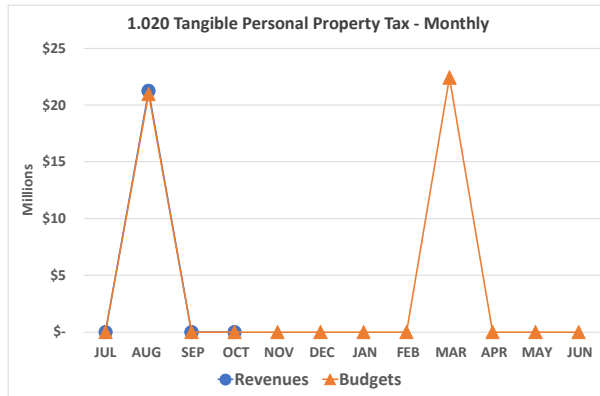
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 46% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 46% 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.

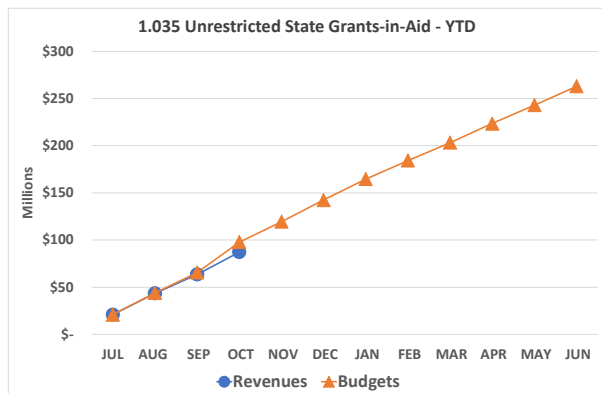
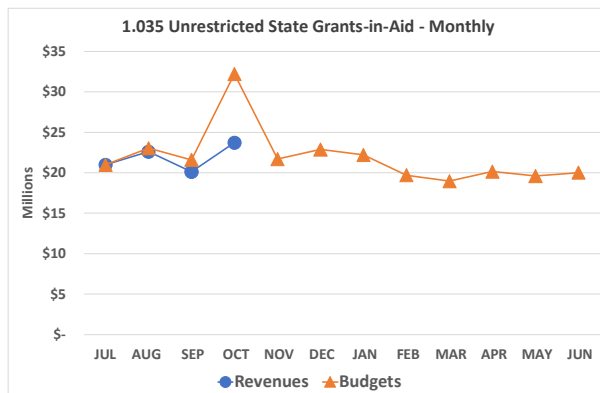


State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 42% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

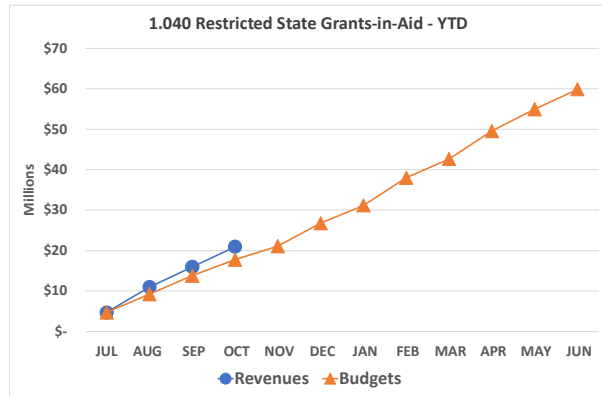
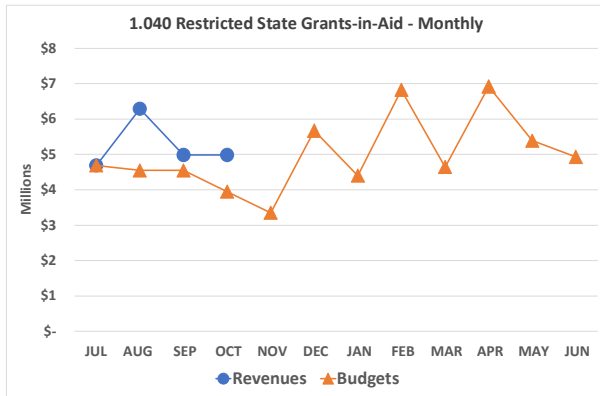
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil. These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

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.

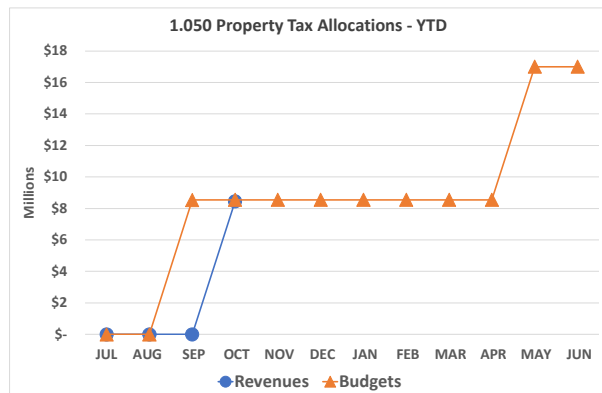
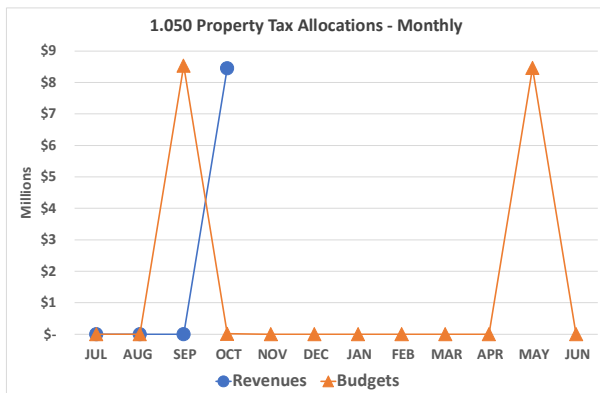


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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.

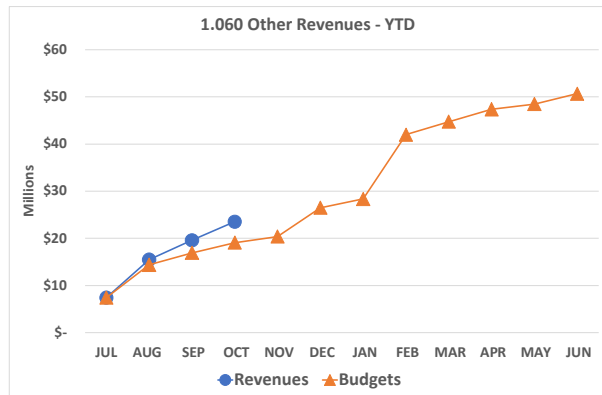
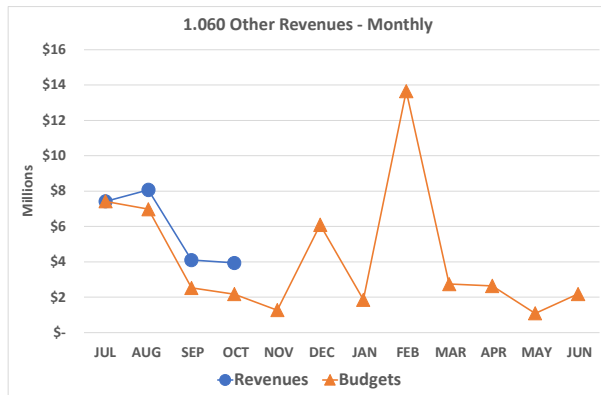
This revenue category accounts for 3% of planned revenues and 3% of actual YTD revenues, excluding advances.

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 9% 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.

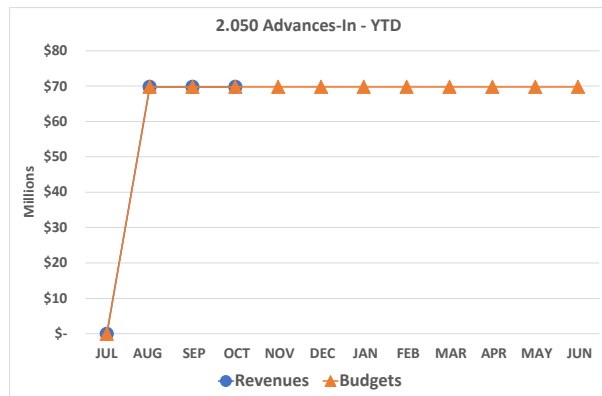
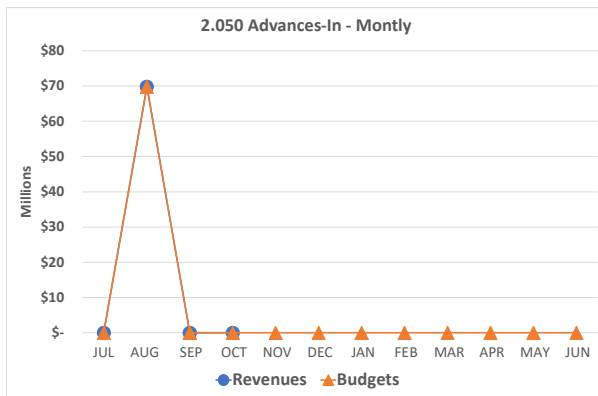


General Fund Revenues Year to Date (Continued)

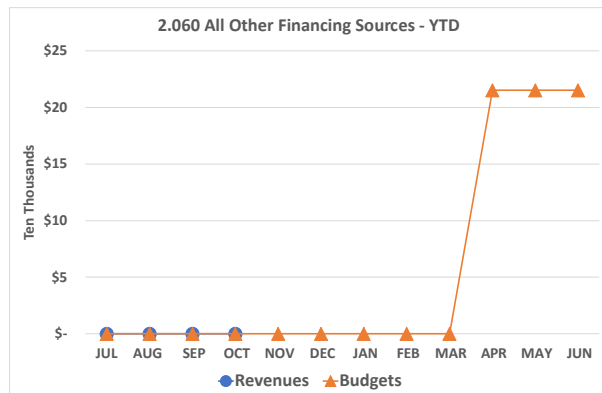
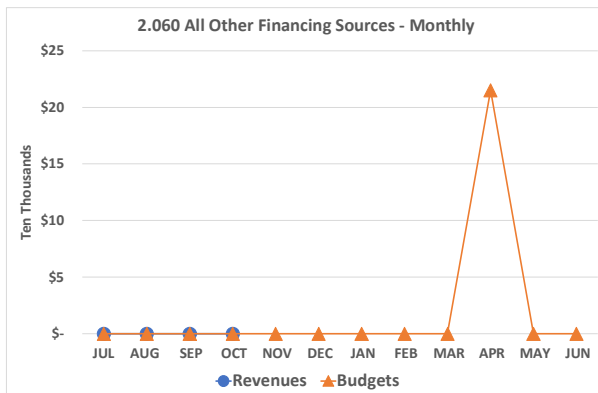
Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

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 was 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
Total Advance-In	\$69,779,839



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.

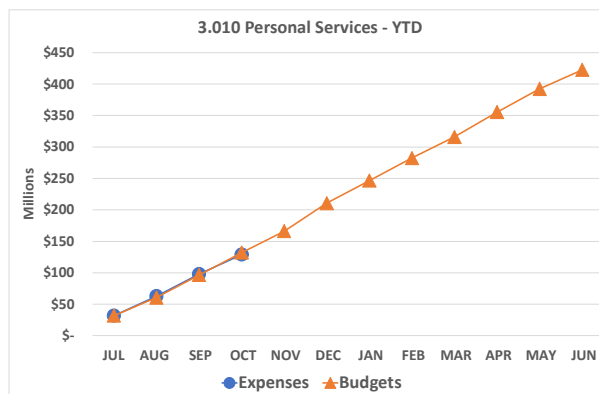
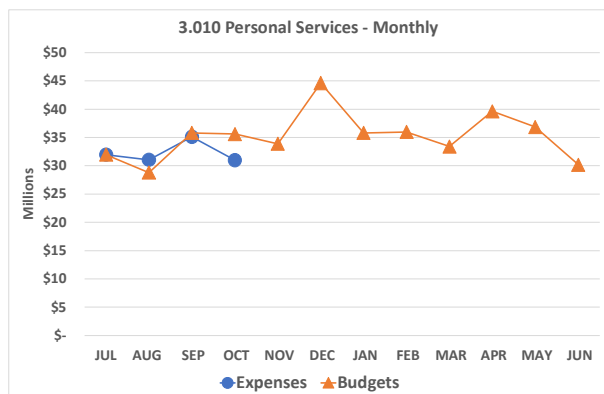


General Fund Expenditures Year to Date

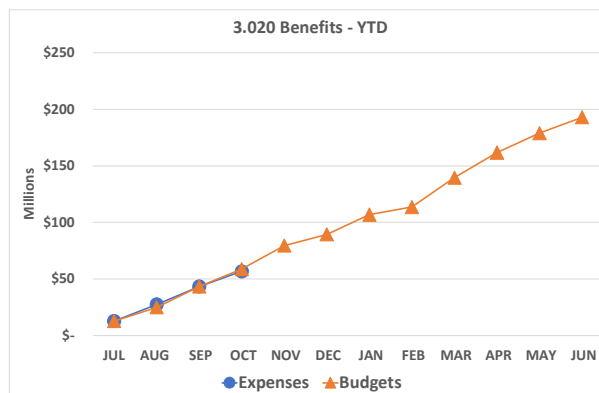
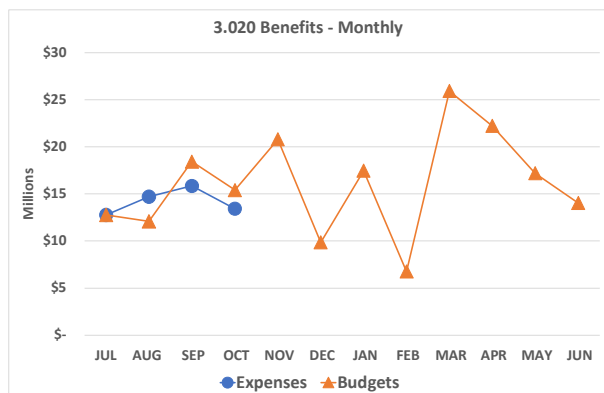
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations adopted at the Board's September business meeting. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed 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	\$129,109,175	\$422,572,192	-\$293,463,017	-69%
3.020	Benefits	56,747,625	192,960,372	-136,212,747	-71%
3.030	Purchased Services	30,520,913	72,204,857	-41,683,944	-58%
3.040	Supplies and Materials	8,130,316	16,032,957	-7,902,641	-49%
3.050	Capital Outlay	2,400,879	3,286,198	-885,319	-27%
4.300	Other	888,040	12,548,483	-11,660,443	-93%
5.050	TOTAL EXPENDITURES	227,796,949	719,605,059	-491,808,110	-68%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	227,796,949	724,605,059	-496,808,110	-69%
6.010	Excess/Shortfall (rev.- exp.)	\$103,016,233	\$716,583	\$102,299,650	14276%

Personal Services (3.010) – Salaries and wages represent 57% 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.



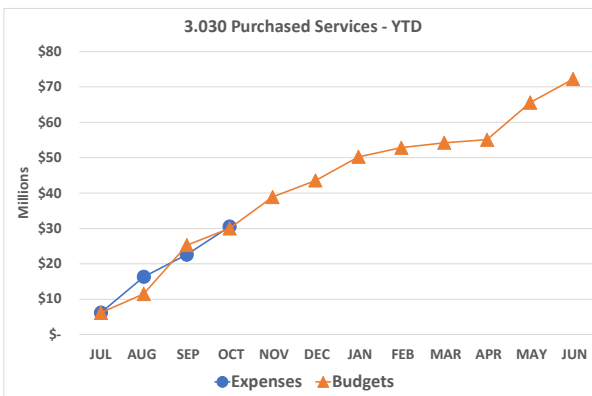
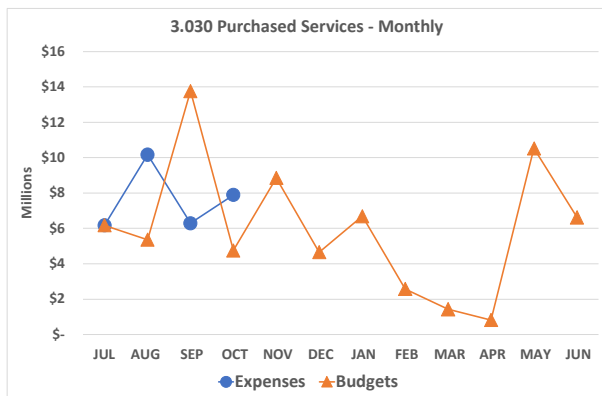
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 25% of budgeted and 27% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is driven primarily by rising healthcare costs and personal service cost growth.



General Fund Expenditures Year to Date (Continued)

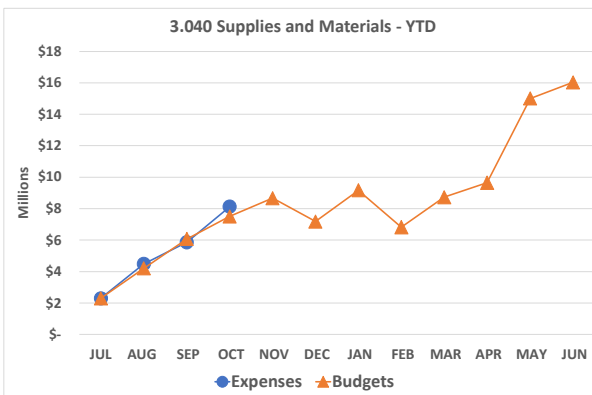
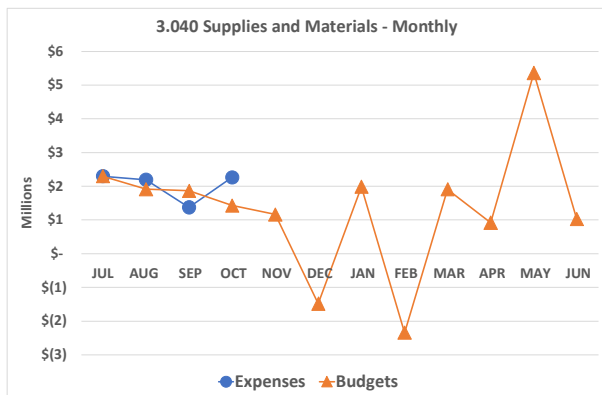
Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 13% of total budgeted expenditures and 10% of actual 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.



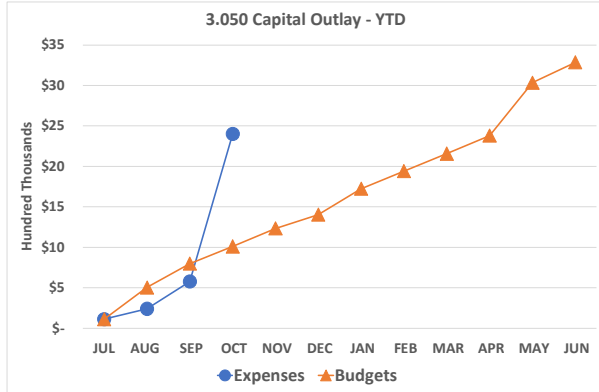
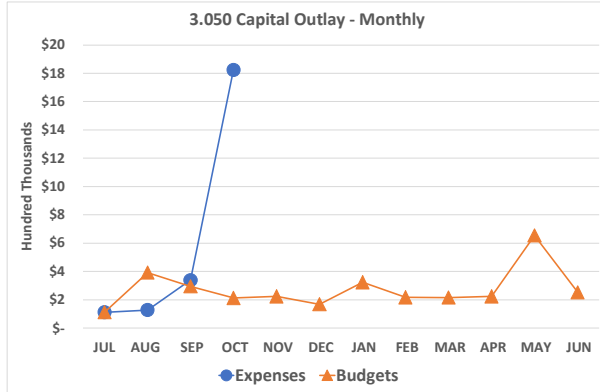
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 4% of total budgeted expenditures and 2% of actual YTD expenditures.

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

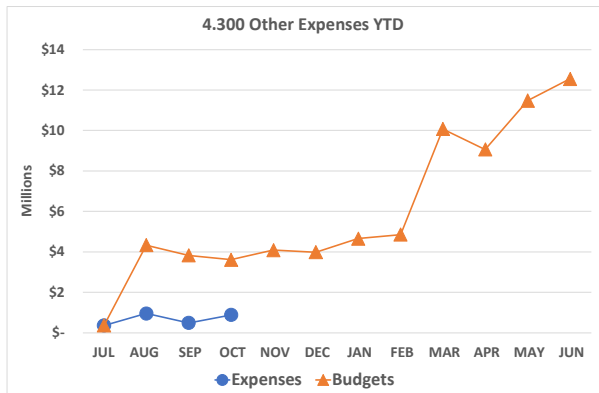
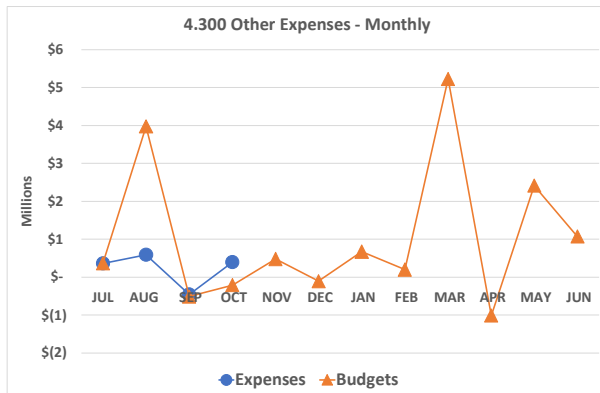


General Fund Expenditures Year to Date (Continued)

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 0% of actual YTD expenditures.

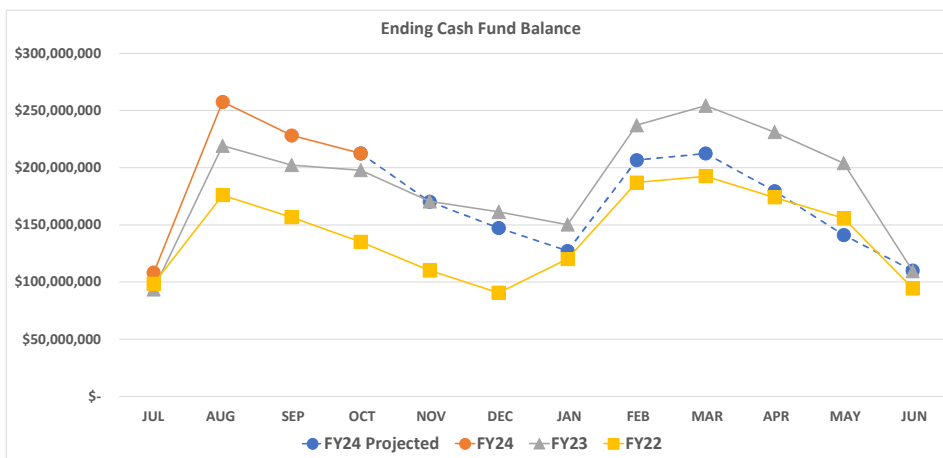


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

General Fund Cash Flow Analysis

As of September 30, 2023, the General Fund's fund cash balance is \$212,533,204 and unencumbered fund cash balance is \$185,445,382.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	330,813,182
Total Expenditures	-227,796,949
Revenues over Expenditures	103,016,233
Ending Fund Cash Balance, September 30	212,533,204
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, September 30	\$185,445,382



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
October 31, 2023

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	\$43,227,093
Cleveland Foundation Investment - (Get More Opportunities)	16,000,000
Fifth Third (Procurement Card Program) - 3344	203,466
JP Morgan (Self Insurance) - MetLife	113,745
Key Bank (Accounts Payable Concentration Account) - 4657	10,850,444
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	58,673
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	98,089
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	98,036
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,663
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	125,000
Key Bank (Food Services Acct) - 9871	780,182
Key Bank (Payroll Concentration Acct) - 9905	742,381
Key Bank (Student Activities Acct) - 9912	5,085,061
PNC (Construction Retainage) - 9366	2,002,691
STAR OH (Construction LFI Funds) - 6427	88,870,026
STAR OH (State 7) - 76013	39,945
STAR OH (State Funds / Operating Funds) - 1661	149,445,046
USBank (Investments / Operating Funds) - 3067	102,883,014
Total Bank Statements	\$420,640,556
Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,611,018
Keybank (Payroll Checking 2813 Outstanding Checks)	-42,027
Keybank (Payroll Concentration EFT Outstanding)	-5,284
Keybank (AP Concentration EFT Outstanding)	-2,898,610
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-254,304
Total Outstanding Items	-7,811,243
ADJUSTED BANK BALANCE	\$412,829,313
Fund Cash Balances:	
001FD_L General Fund	\$212,533,204
002FD_L Bond Retirement	76,455,084
003FD_L Permanent Improvement	27,906,188
006FD_L Food Services	8,431,808
007FD_T Special Trust	2,864,735
010FD_L Classroom Facilities	51,456,341
018FD_L Public School Support	1,051,448
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	1,013,113
024FD_L Employee Benefits Self-Insurance	31,141,211
034FD_L Classroom Facilities Maintenance	7,636,018
036FD_L Partnering Community School	203,317

Cleveland Metropolitan School District
Cash Reconciliation
October 31, 2023

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	\$574,729
300FD_L District Managed Student Activity	196,558
401FD_A Auxiliary Services (NPSS)	522,386
439FD_B Public School Preschool	-306,693
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,617,813
507FD_G Elementary and Secondary School Emergency Relief	-9,384,904
508FD_G Governors Emergency Education Relief	-151,889
512FD_L School Maintenance and Operational Assistance	255,684
516FD_F IDEA, Part B, Special Education	-1,206,421
524FD_O Vocational Education: Carl D. Perkins	-190,528
536FD_O Title I School Improvement Stimulus A	-1,039,504
537FD_L Title I School Improvement Stimulus G	-909,514
542FD_L Nutrition Education and Training Program A	95
551FD_O Title III, Limited English Proficiency	-247,346
571FD_O Refugee Children School Impact Act	-237,053
572FD_G Title I Disadvantaged Children/Targeted Assistance	-980,464
584FD_O Title IV, Part A, Student Supports	-\$805,595
587FD_L IDEA Preschool Grant for the Handicapped	-\$83,445
590FD_O Improving Teacher Quality	\$21,869
599FD_O Miscellaneous Federal Grants	\$8,185,267
999FD Payroll Clearing Fund	-\$3,035,695
Total Fund Cash Balances	412,829,313

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

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 10/31/2023
001FD_L General Fund	\$109,516,971	\$330,813,182	\$227,796,949	\$212,533,204
002FD_L Bond Retirement	63,470,715	13,198,622	214,254	76,455,084
003FD_L Permanent Improvement	28,917,415	1,748,969	2,760,196	27,906,188
006FD_L Food Services	6,304,842	7,745,364	5,618,399	8,431,808
007FD_T Special Trust	3,019,814	1,627,669	1,782,747	2,864,735
010FD_L Classroom Facilities	49,456,822	5,749,234	3,749,715	51,456,341
018FD_L Public School Support	1,023,284	71,636	43,473	1,051,448
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	40,957	1,013,113
024FD_L Employee Benefits Self-Insurance	29,498,715	48,277,529	46,635,033	31,141,211
034FD_L Classroom Facilities Maintenance	7,147,804	1,086,087	597,873	7,636,018
036FD_L Partnering Community School	0	3,398,540	3,195,223	203,317
200FD_L Student Managed Student Activity	589,358	93,544	108,173	574,729
300FD_L District Managed Student Activity	177,312	80,385	61,139	196,558
401FD_A Auxiliary Services (NPSS)	1,869,079	1,057,591	2,404,284	522,386
439FD_B Public School Preschool	58,143	159,676	524,512	-306,693
451FD_B Data Communications for School Buildings	76,500	3,919	0	80,419
461FD_L Vocational Education Enhancement	2,876	0	14,443	-11,567
499FD_B Miscellaneous State Grants	1,621,833	31,058	35,079	1,617,813
*507FD_G Elementary and Secondary School	45,718,610	35,092,479	90,195,992	-9,384,904
508FD_G Governors Emergency Education Relief	351,479	902,634	1,406,002	-151,889
*512FD_L School Maintenance and Operational	204,682	65,939	14,937	255,684
516FD_F IDEA, Part B, Special Education	3,267,978	2,223,525	6,697,924	-1,206,421
524FD_O Vocational Education: Carl D. Perkins	301,025	241,085	732,638	-190,528
536FD_O Title I School Improvement Stimulus A	203,358	415,345	1,658,207	-1,039,504
537FD_L Title I School Improvement Stimulus G	-226,665	0	682,849	-909,514
542FD_L Nutrition Education and Training Program A	2,099	48,828	50,832	95
551FD_O Title III, Limited English Proficiency	7,327	167,311	421,983	-247,346
571FD_O Refugee Children School Impact Act	215,812	8,542	461,407	-237,053
*572FD_G Title I Disadvantaged Children	6,133,463	6,876,245	13,990,172	-980,464
584FD_O Title IV, Part A, Student Supports	2,988,689	2,958,734	6,753,017	-805,595
587FD_L IDEA Preschool Grant for the Handicapped	686	60,290	144,421	-83,445
590FD_O Improving Teacher Quality	-595,049	1,236,557	619,639	21,869
599FD_O Miscellaneous Federal Grants	9,670,677	838,452	2,323,862	8,185,267
999FD Payroll Clearing Fund	2,011,368	11,235	5,058,298	-3,035,695
	\$374,061,092	\$466,290,207	\$427,521,986	\$412,829,313

*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 October 31, 2023

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$730,094,682	\$227,796,949
002FD_L Bond Retirement	28,586,698	28,050,952	214,254
003FD_L Permanent Improvement	17,488,671	17,467,189	2,760,196
006FD_L Food Services	27,913,440	36,878,085	5,618,399
007FD_T Special Trust	5,036,928	8,505,224	1,782,747
010FD_L Classroom Facilities	123,412,358	123,412,358	3,749,715
018FD_L Public School Support	327,595	901,918	43,473
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	40,957
024FD_L Employee Benefits Self-Insurance	138,307,053	130,132,648	46,635,033
034FD_L Classroom Facilities Maintenance	4,602,750	4,594,872	597,873
036FD_L Partnering Community School	6,200,000	6,356,673	3,195,223
200FD_L Student Managed Student Activity	604,093	774,742	108,173
300FD_L District Managed Student Activity	189,150	291,861	61,139
401FD_A Auxiliary Services (NPSS)	5,765,125	9,394,472	2,404,284
439FD_B Public School Preschool	2,297,793	1,288,780	524,512
451FD_B Data Communications for School Buildings	0	0	0
461FD_L Vocational Education Enhancement	0	8,257	14,443
499FD_B Miscellaneous State Grants	52,232	301,421	35,079
*507FD_G Elementary and Secondary School	197,916,932	136,045,100	90,195,992
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	228,792	14,937
516FD_F IDEA, Part B, Special Education	22,990,296	19,283,111	6,697,924
524FD_O Vocational Education: Carl D. Perkins	2,884,105	1,960,222	732,638
536FD_O Title I School Improvement Stimulus A	4,299,245	2,440,870	1,658,207
537FD_L Title I School Improvement Stimulus G	682,849	0	682,849
542FD_L Nutrition Education and Training Program A	69,255	95	50,832
551FD_O Title III, Limited English Proficiency	1,236,495	1,262,497	421,983
571FD_O Refugee Children School Impact Act	829,133	862,374	461,407
*572FD_G Title I Disadvantaged Children	47,260,283	34,509,210	13,990,172
584FD_O Title IV, Part A, Student Supports	11,112,002	8,150,827	6,753,017
587FD_L IDEA Preschool Grant for the Handicapped	497,730	592,607	144,421
590FD_O Improving Teacher Quality	6,895,140	3,901,811	619,639
599FD_O Miscellaneous Federal Grants	17,226,174	15,420,150	2,323,862
999FD Payroll Clearing Fund	0	0	5,058,298
	\$1,402,682,843	\$1,325,118,197	\$427,521,986

*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 October 31, 2023

Supplier	Purchase Order	Document Date	Amount
Sam-Tom, Inc. DBA Royce Secur	PO-10085272	10/2/2023	\$30,000
Cleveland Playhouse	PO-10087143	10/3/2023	42,000
Cleveland Playhouse	PO-10087144	10/3/2023	42,000
Cleveland Playhouse	PO-10087148	10/3/2023	37,800
Cleveland Playhouse	PO-10087155	10/3/2023	42,000
Colonial Oil Industries, Inc.	PO-10086943	10/3/2023	28,453
Colonial Oil Industries, Inc.	PO-10086945	10/3/2023	28,488
Colonial Oil Industries, Inc.	PO-10086946	10/3/2023	28,488
DUNAMIS TRANSPORTATION DBA TOLULOPE KAYODE ADEPOMOLA	PO-10085310	10/3/2023	30,000
Minute Men Human Resources	PO-10087149	10/3/2023	48,250
Popowski Paint & Paper, Inc.	PO-10087145	10/3/2023	26,000
ScoreVision, LLC	PO-10087141	10/3/2023	40,000
Thyssenkrupp Elevator	PO-10087146	10/3/2023	27,040
Arts Impact, Inc.	PO-10087229	10/4/2023	32,810
Cleveland Playhouse	PO-10087168	10/4/2023	42,000
Cleveland Playhouse	PO-10087181	10/4/2023	42,000
Cleveland Playhouse	PO-10087218	10/4/2023	42,000
Cleveland Playhouse	PO-10087247	10/4/2023	42,000
New Tech Network, Inc.	PO-10087220	10/4/2023	47,652
Palmer Energy Company	PO-10087177	10/4/2023	47,500
Cleveland Playhouse	PO-10087291	10/5/2023	42,000
Cleveland Playhouse	PO-10087345	10/6/2023	37,800
Horizon Education Centers	PO-10085527	10/6/2023	45,000
Sonya Murray DBA Equity Matters Consulting: Memorial	PO-10087111	10/6/2023	25,000
The Cleveland Music School Settlement	PO-10086308	10/6/2023	30,000
The Cleveland Music School Settlement	PO-10086309	10/6/2023	27,500
Adam Whiting	PO-10085646	10/9/2023	27,785
Arts Impact, Inc.	PO-10087216	10/9/2023	30,099
Oluwakemi Bamidele DBA Crown Sonic Mobility LLC	PO-10085307	10/9/2023	30,000
Open Doors, Inc dba Open Doors Academy	PO-10085514	10/9/2023	50,000
Steady Needs Transportation DBA Lateef Jamiu	PO-10085311	10/9/2023	30,000
AT&T	PO-10084969	10/10/2023	36,000
CDW Government, Inc.	PO-10087530	10/10/2023	29,457
Center For Arts Inspired Learning	PO-10085175	10/10/2023	30,000
Cintas Corporation No. 2	PO-10087533	10/10/2023	25,000
Cleveland Playhouse	PO-10087532	10/10/2023	37,800
Cleveland Playhouse	PO-10087599	10/10/2023	37,800
Harmony Heart Ohio LLC DBA Tamika Pickens Johnson	PO-10085304	10/10/2023	30,000
ProtectionTech, Inc. DBA Security101	PO-10087562	10/10/2023	29,086
Thomson Reuters - West	PO-10087552	10/10/2023	25,519

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

Supplier Continued	Purchase Order	Document Date	Amount
Alma Advisory Group, LLC	PO-10087684	10/11/2023	40,601
Flock Group, Inc. DBA Flock Safety	PO-10086673	10/11/2023	32,250
Flock Group, Inc. DBA Flock Safety	PO-10086674	10/11/2023	26,100
Flock Group, Inc. DBA Flock Safety	PO-10086675	10/11/2023	25,100
Flock Group, Inc. DBA Flock Safety	PO-10086838	10/11/2023	38,900
Flock Group, Inc. DBA Flock Safety	PO-10086842	10/11/2023	25,600
Flock Group, Inc. DBA Flock Safety	PO-10086844	10/11/2023	37,900
Flock Group, Inc. DBA Flock Safety	PO-10086846	10/11/2023	47,100
Flock Group, Inc. DBA Flock Safety	PO-10087069	10/11/2023	25,600
Flock Group, Inc. DBA Flock Safety	PO-10087074	10/11/2023	32,250
Jinle Glover	PO-10084823	10/11/2023	27,935
Nannette D. Archbold	PO-10087704	10/11/2023	40,000
Qualtrics, LLC	PO-10087654	10/11/2023	49,783
Sondra S. Jones	PO-10087705	10/11/2023	40,000
Bentley Mechanical, LLC	PO-10087761	10/12/2023	30,000
Flock Group, Inc. DBA Flock Safety	PO-10087798	10/12/2023	26,600
Flock Group, Inc. DBA Flock Safety	PO-10087805	10/12/2023	26,100
Flock Group, Inc. DBA Flock Safety	PO-10087813	10/12/2023	26,200
Frog Street Press, Inc.	PO-10087906	10/13/2023	50,000
Bluum Of Minnesota, LLC	PO-10087935	10/16/2023	35,611
Cleveland Playhouse	PO-10087976	10/16/2023	42,000
EF Institute for Cultural Change, Inc.	PO-10087983	10/16/2023	50,000
Flock Group, Inc. DBA Flock Safety	PO-10087957	10/16/2023	25,600
Flock Group, Inc. DBA Flock Safety	PO-10087960	10/16/2023	26,100
Kenneth Maxwell DBA We Care The Most Transportaion	PO-10085306	10/16/2023	30,000
Making A Difference Consulting	PO-10087932	10/16/2023	49,000
Masonry Restoration Maintenanc	PO-10088004	10/16/2023	35,565
Nanosoft Consulting LLC DBA Paul Obalonye	PO-10087937	10/16/2023	30,000
North Coast Paving Co.	PO-10087974	10/16/2023	47,800
PSI Affiliates, Inc.	PO-10087970	10/16/2023	34,643
Reading Ramm	PO-10087931	10/16/2023	35,000
Robert Half International DBA Accountemps, Officeteam	PO-10087991	10/16/2023	25,000
Workday, Inc.	PO-10087824	10/16/2023	32,500
Chess For Succes DBA Progress With Chess	PO-10088085	10/17/2023	25,000
Cleveland Playhouse	PO-10088041	10/17/2023	37,800
Edfocus Initiative	PO-10088034	10/17/2023	33,400
Houghton Mifflin Harcourt	PO-10088021	10/17/2023	42,820
Anju Abdullah DBA Liv Mobility Services, LLC	PO-10085308	10/18/2023	30,000
Tia Johnson DBA Johnsons Care & Transportation LLC	PO-10085309	10/18/2023	30,000
Levy Premium Foodservice Lp	PO-10075190	10/19/2023	49,000

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

Supplier Continued	Purchase Order	Document Date	Amount
Pixel Leadership Group, LLC	PO-10088276	10/19/2023	28,500
Royalton Music Center	PO-10088236	10/19/2023	40,000
Safety To Go	PO-10088239	10/19/2023	42,495
Scholastica Travel Inc.	PO-10088245	10/19/2023	46,000
Meyer Design Inc Playground Equipment	PO-10088429	10/23/2023	48,500
RMB Training	PO-10088424	10/23/2023	26,000
Agm Energy Services, LLC	PO-10088556	10/25/2023	39,000
Cummins Inc DBA Cummins Sales and Service	PO-10088628	10/25/2023	30,000
Excel Transportation	PO-10085364	10/25/2023	30,000
Flock Group, Inc. DBA Flock Safety	PO-10088558	10/25/2023	32,250
Relmec Mechanical LLC	PO-10088629	10/25/2023	49,847
The Ohio Desk Company	PO-10088597	10/25/2023	45,100
Agm Energy Services, LLC	PO-10088678	10/26/2023	39,000
Colonial Oil Industries, Inc.	PO-10088318	10/26/2023	28,764
Colonial Oil Industries, Inc.	PO-10088321	10/26/2023	28,721
Independence Business Supply	PO-10088665	10/26/2023	27,894
Ratliff & Taylor, Inc.	PO-10088831	10/27/2023	28,800
Agm Energy Services, LLC	PO-10088889	10/30/2023	39,000
Cavaliers Operating Co LLC or Rocket Mortgage Fieldhouse	PO-10088921	10/30/2023	40,488
Relmec Mechanical LLC	PO-10088869	10/30/2023	40,368
Relmec Mechanical LLC	PO-10088870	10/30/2023	34,810
Relmec Mechanical LLC	PO-10088871	10/30/2023	26,925
Relmec Mechanical LLC	PO-10088872	10/30/2023	45,150
McKeon Education Group, Inc.	PO-10088942	10/31/2023	36,743
Open Tone Music LLC	PO-10088969	10/31/2023	32,025
Smith & Oby	PO-10088983	10/31/2023	39,622
Terri Lynn Purcell DBA Educational Professional Development Services	PO-10088964	10/31/2023	49,700
Total			\$3,792,885