



**Finance Department**

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

**For the Period of July 1, 2023 to January 31, 2024**

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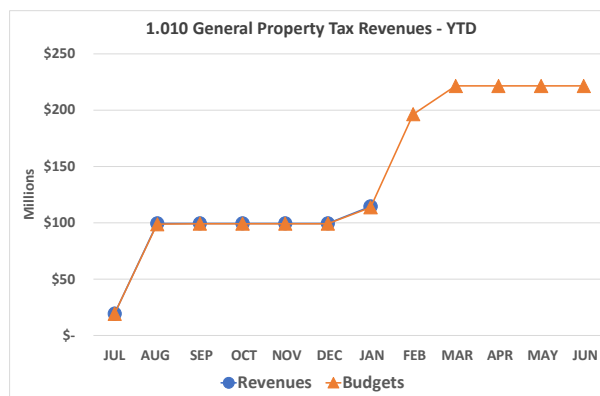
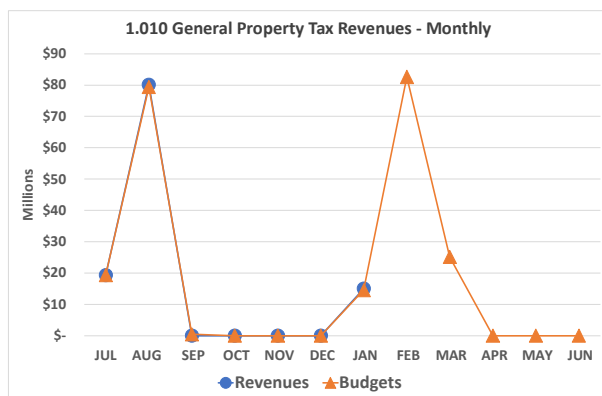
## General Fund Revenues Year to Date

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)	\$114,491,085	\$221,369,966	-\$106,878,881	-48%
1.020	Tangible Personal Property Tax	21,249,381	43,408,743	-22,159,362	-51%
1.035	Unrestricted State Grants-in-Aid	155,257,227	263,012,877	-107,755,650	-41%
1.040	Restricted State Grants-in-Aid	35,443,156	59,875,221	-24,432,065	-41%
1.050	Property Tax Allocation	8,430,489	17,003,777	-8,573,288	-50%
1.060	Other Revenues	32,647,019	50,656,219	-18,009,200	-36%
2.050	Advances-In	69,779,839	69,779,839	0	0%
2.060	All Other Financing Sources	3,550	215,000	-211,450	-98%
2.070	Total Other Financing Sources	69,783,389	69,994,839	-211,450	0%
2.080	Total Revenues and Other Financing Sources	\$437,301,745	\$725,321,642	-\$288,019,897	-40%

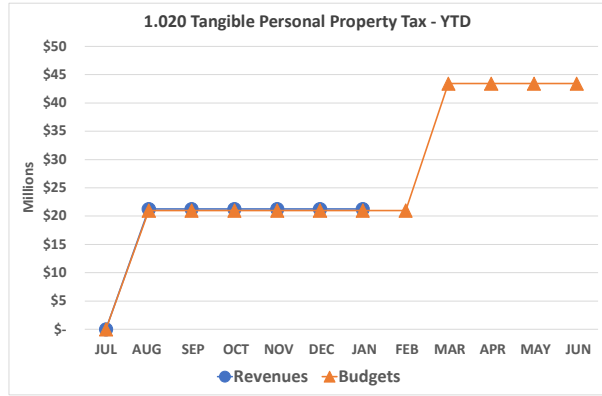
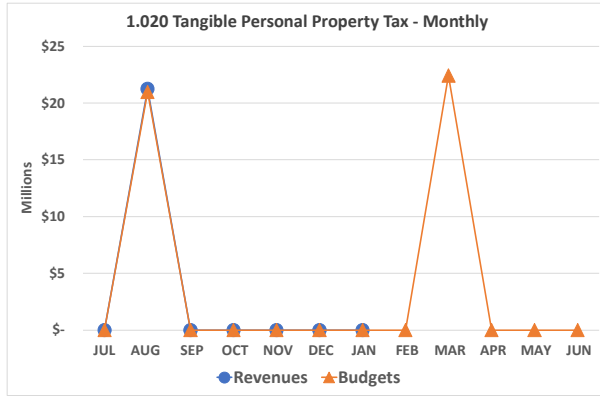
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 37% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 51% 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.**

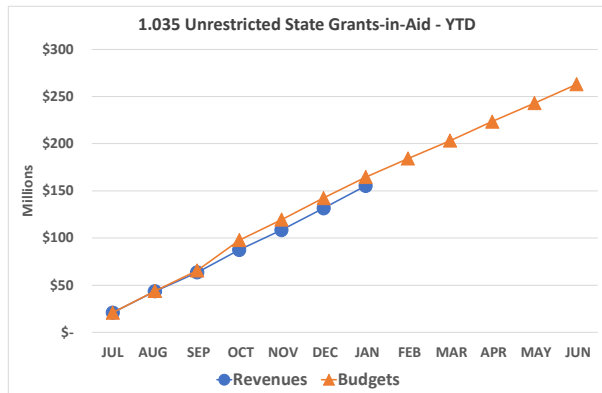
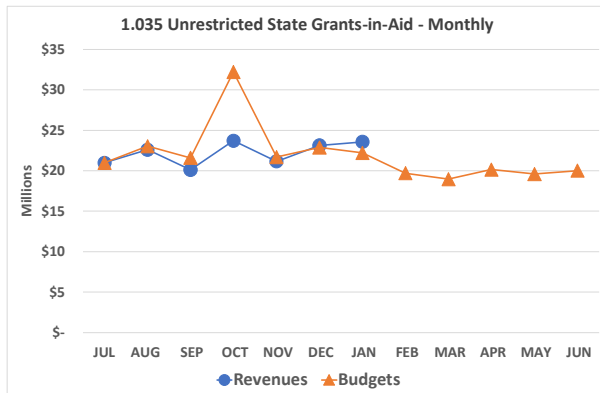


**State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 52% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.**

**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.**

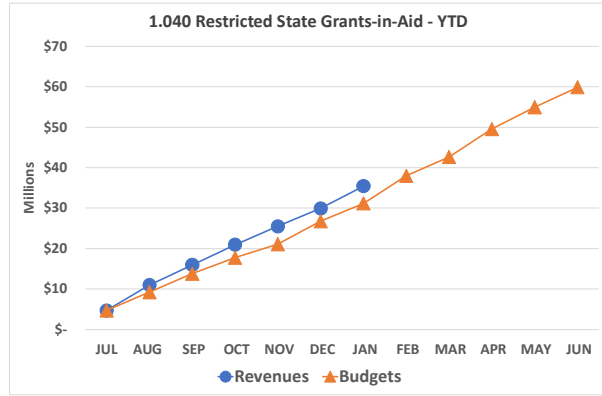
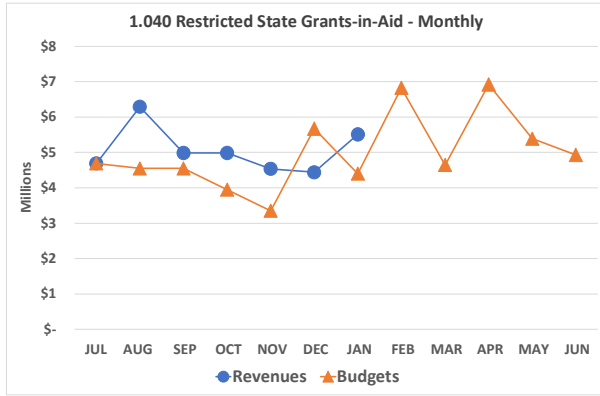
**Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.**

**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.

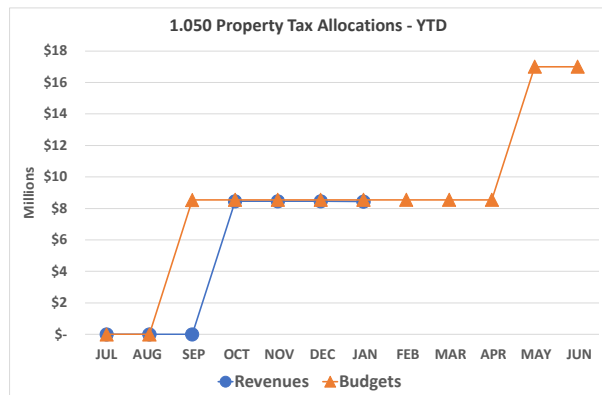
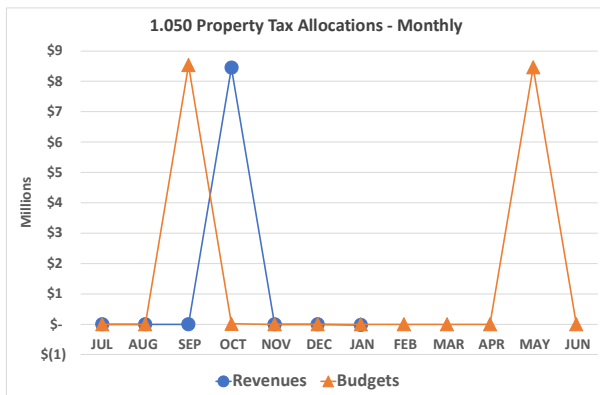


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

**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.

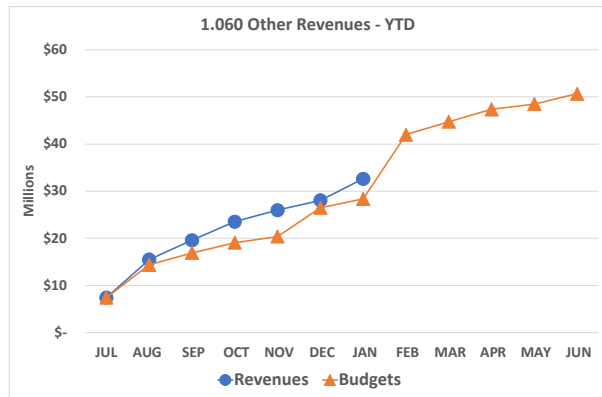
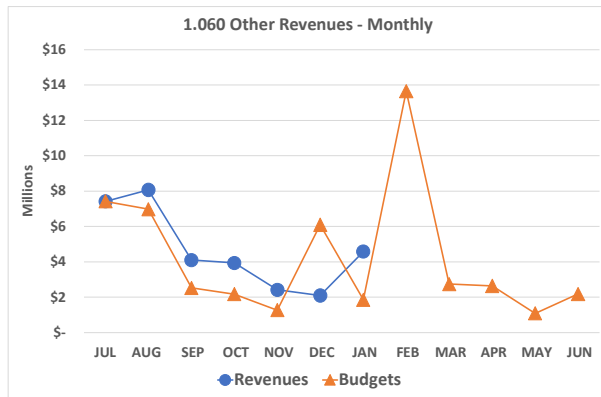
This revenue category accounts for 3% of planned revenues and 2% of actual YTD revenues, excluding advances.

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.

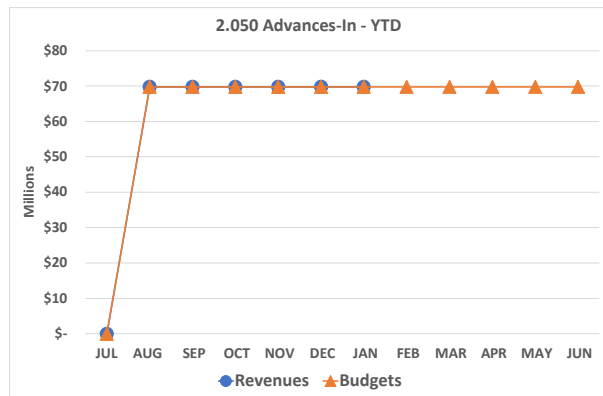
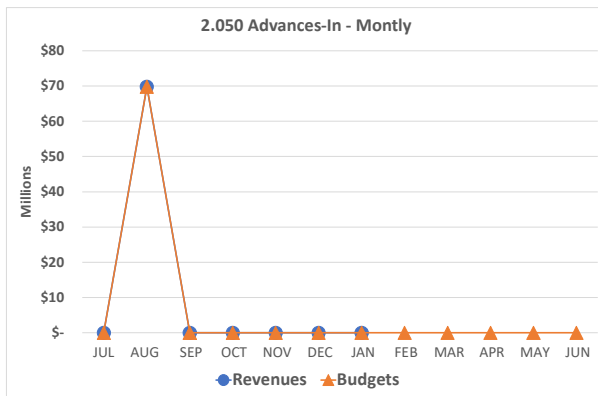


**General Fund Revenues Year to Date (Continued)**

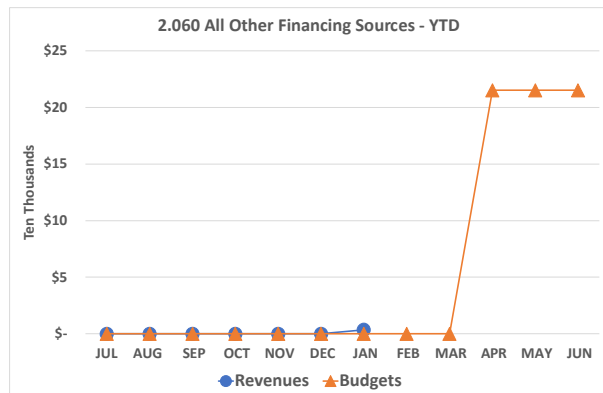
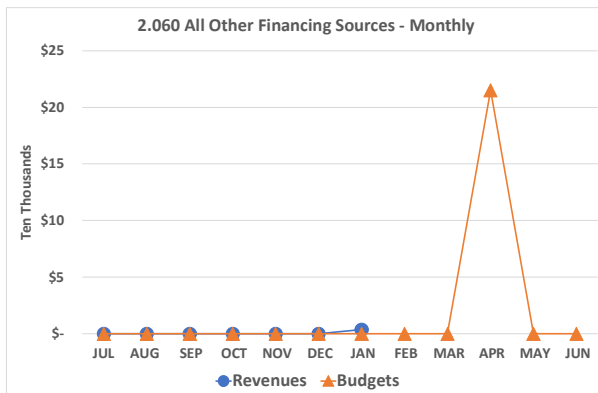
**Other Financing Sources (2.070)** – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

**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
<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.

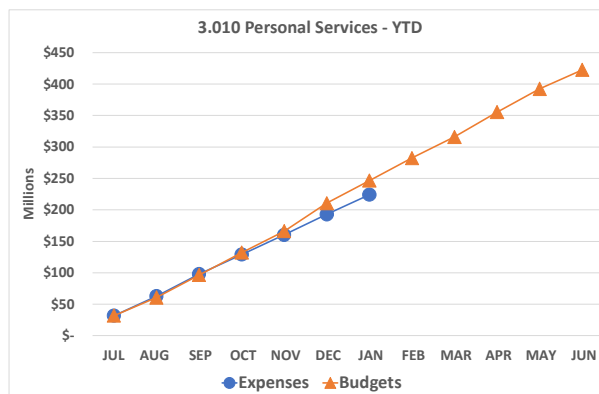
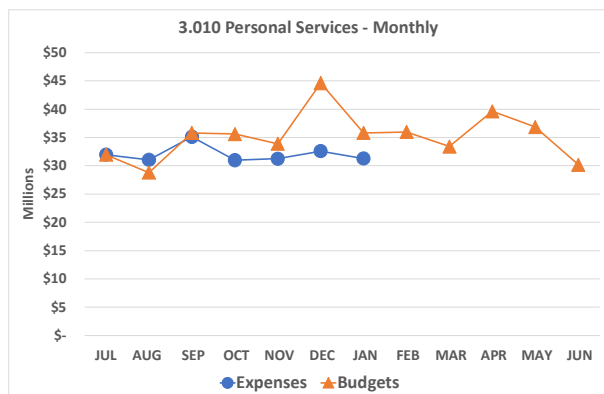


## General Fund Expenditures Year to Date

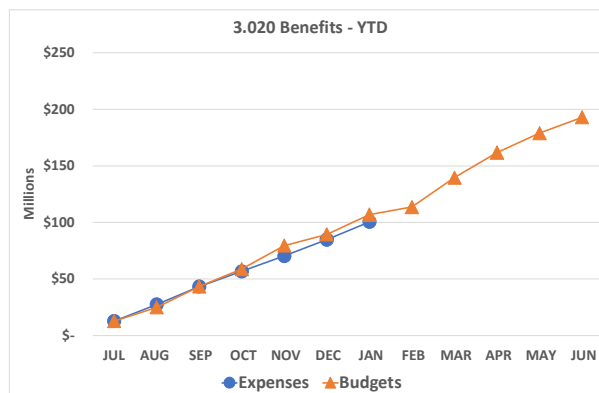
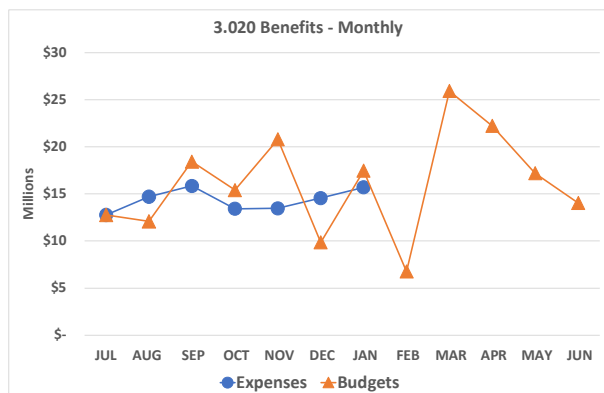
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level 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	\$224,241,541	\$422,572,192	-\$198,330,651	-47%
3.020	Benefits	100,480,617	192,960,372	-92,479,755	-48%
3.030	Purchased Services	46,321,672	72,204,857	-25,883,185	-36%
3.040	Supplies and Materials	8,672,306	16,032,957	-7,360,651	-46%
3.050	Capital Outlay	1,358,130	3,286,198	-1,928,068	-59%
4.300	Other	3,791,379	12,548,483	-8,757,105	-70%
5.050	TOTAL EXPENDITURES	384,865,644	719,605,059	-334,739,415	-47%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	384,865,644	724,605,059	-339,739,415	-47%
6.010	Excess/Shortfall (rev.- exp.)	\$52,436,101	\$716,583	\$51,719,518	7218%

Personal Services (3.010) – Salaries and wages represent 58% 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 26% 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.

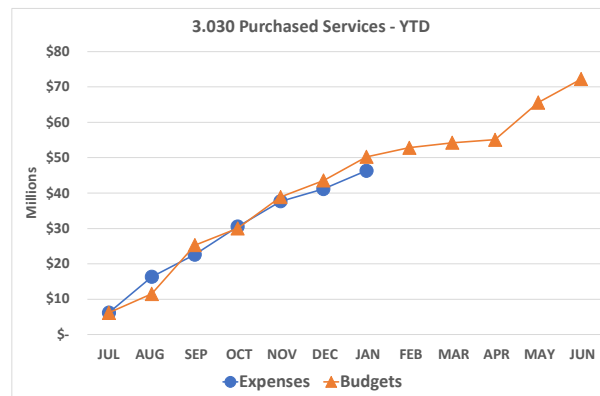
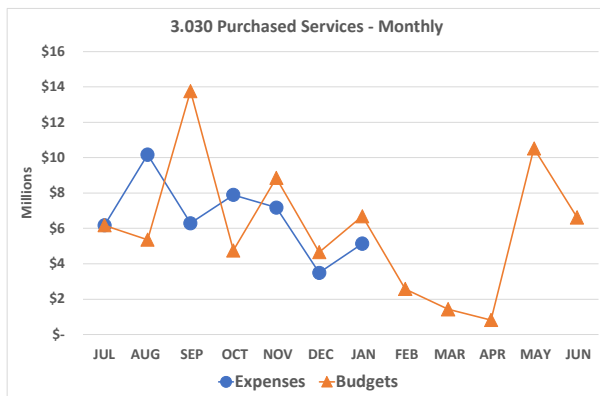




### General Fund Expenditures Year to Date (Continued)

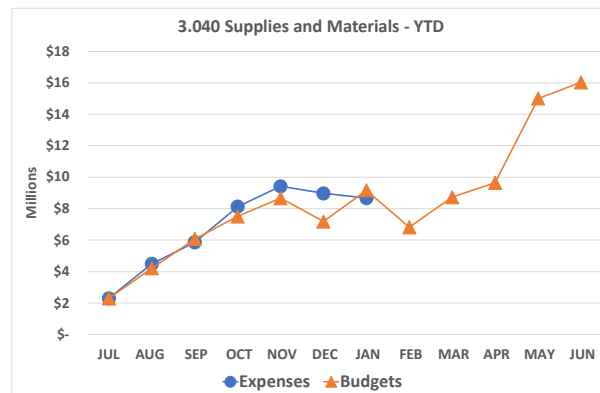
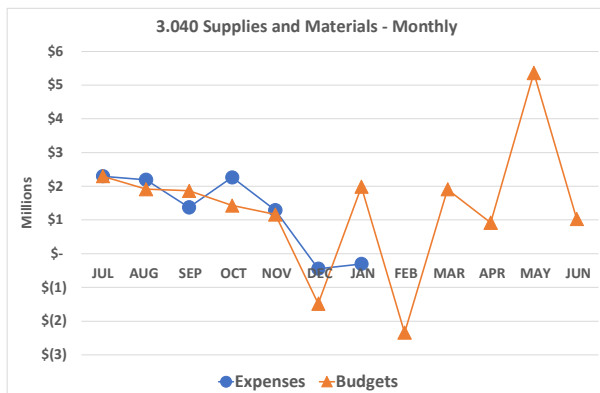
**Purchased Services (3.030) –** This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 12% of total budgeted expenditures and 10% of actual 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.



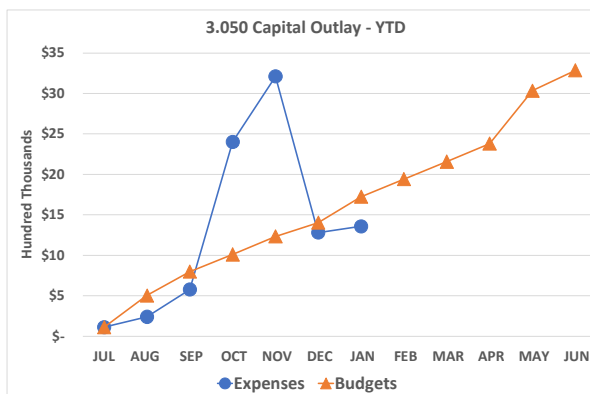
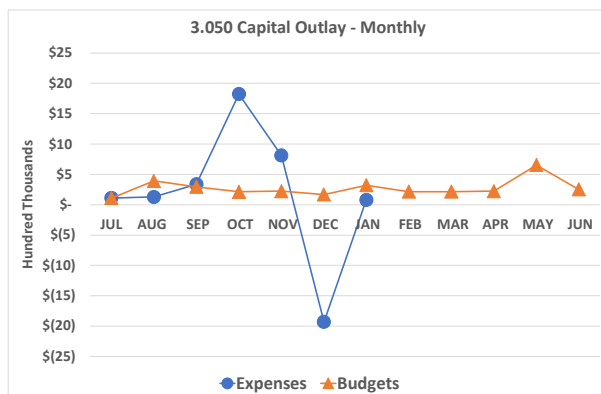
**Supplies and Materials (3.040) –** This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 2% of total budgeted expenditures and 2% of actual YTD expenditures.

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

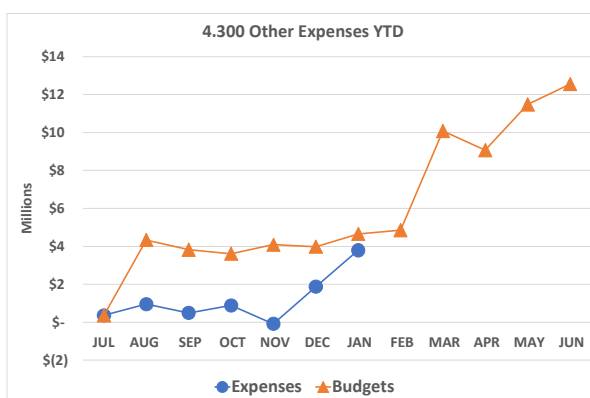
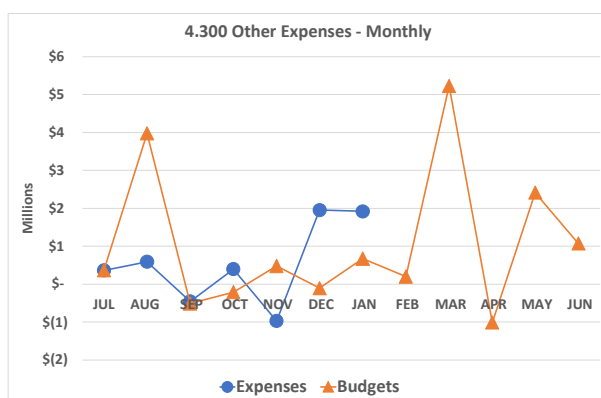


### General Fund Expenditures Year to Date (Continued)

**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.

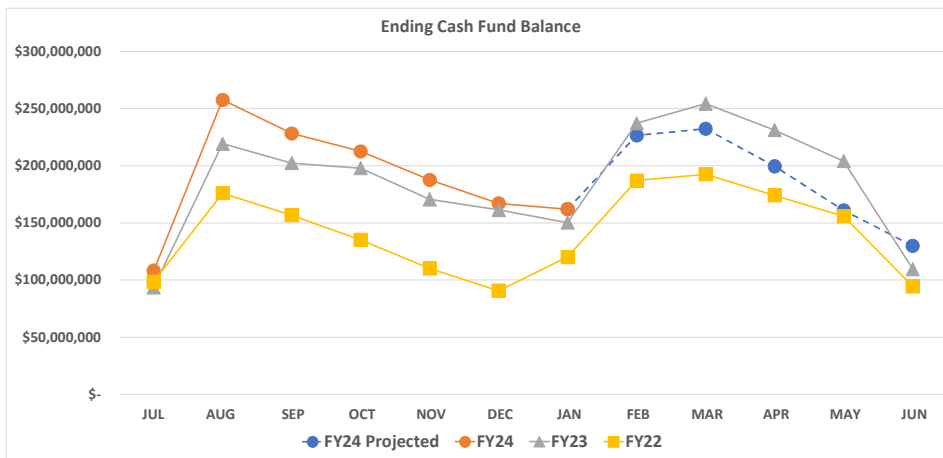


**Advances Out (5.050) –** This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required 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 January 31, 2024, the General Fund's fund cash balance is \$161,997,229 and unencumbered fund cash balance is \$134,909,407.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	437,345,902
Total Expenditures	-384,865,644
Revenues over Expenditures	52,480,258
Ending Fund Cash Balance, December 31	161,997,229
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, December 31	\$134,909,407



## **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**  
**January 31, 2024**

<b>Bank Statements:</b>	
BNY Mellon (Bond Sinking Fund) - 6754	\$46,813,079
Cleveland Foundation Investment - (Get More Opportunities)	0
Fifth Third (Procurement Card Program) - 3344	203,208
JP Morgan (Self Insurance) - MetLife	-567
Key Bank (Accounts Payable Concentration Account) - 4657	13,081,260
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	59,433
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	99,358
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	99,305
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,892
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	126,617
Key Bank (Food Services Acct) - 9871	804,377
Key Bank (Payroll Concentration Acct) - 9905	1,928,861
Key Bank (Student Activities Acct) - 9912	5,328,982
PNC (Construction Retainage) - 9366	2,006,608
STAR OH (Construction LFI Funds) - 6427	100,294,098
STAR OH (State 7) - 76013	40,507
STAR OH (State Funds / Operating Funds) - 1661	56,651,485
USBank (Investments / Operating Funds) - 3067	103,962,115
<b>Total Bank Statements</b>	<b>\$331,516,619</b>
<b>Adjustments to Bank Balances:</b>	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,239,532
Keybank (Payroll Checking 2813 Outstanding Checks)	-52,624
Keybank (Payroll Concentration EFT Outstanding)	-1,164
Keybank (AP Concentration EFT Outstanding)	-26,102
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-67,533
<b>Total Outstanding Items</b>	<b>-4,386,955</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$327,129,663</b>
<b>Fund Cash Balances:</b>	
001FD_L General Fund	\$161,997,229
002FD_L Bond Retirement	60,870,592
003FD_L Permanent Improvement	26,783,969
006FD_L Food Services	3,475,135
007FD_T Special Trust	3,298,806
010FD_L Classroom Facilities	56,329,835
018FD_L Public School Support	1,084,305
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	961,521
024FD_L Employee Benefits Self-Insurance	35,164,819
034FD_L Classroom Facilities Maintenance	7,340,682
036FD_L Partnering Community School	709,942

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**January 31, 2024**

<b>Fund Cash Balances Continued</b>	
200FD_L Student Managed Student Activity	\$628,064
300FD_L District Managed Student Activity	167,042
401FD_A Auxiliary Services (NPSS)	423,381
439FD_B Public School Preschool	559,364
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,473,615
507FD_G Elementary and Secondary School Emergency Relief	-37,276,689
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	355,217
516FD_F IDEA, Part B, Special Education	11,680,385
524FD_O Vocational Education: Carl D. Perkins	-267,371
536FD_O Title I School Improvement Stimulus A	-1,059,985
537FD_L Title I School Improvement Stimulus G	-909,514
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	-77,840
571FD_O Refugee Children School Impact Act	-245,006
572FD_G Title I Disadvantaged Children/Targeted Assistance	-7,019,399
584FD_O Title IV, Part A, Student Supports	-\$250,822
587FD_L IDEA Preschool Grant for the Handicapped	-\$10,275
590FD_O Improving Teacher Quality	\$113,003
599FD_O Miscellaneous Federal Grants	\$6,250,461
999FD Payroll Clearing Fund	-\$4,762,300
<b>Total Fund Cash Balances</b>	<b>327,129,663</b>

**Cleveland Metropolitan School District**  
**All Funds Aggregated Financial Report**  
**For the Period of July 1, 2023 to January 31, 2024**

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 1/31/2024
001FD_L General Fund	\$109,516,971	\$437,345,902	\$384,865,644	\$161,997,229
002FD_L Bond Retirement	63,470,715	16,800,135	19,400,258	60,870,592
003FD_L Permanent Improvement	28,917,415	2,444,505	4,577,951	26,783,969
006FD_L Food Services	6,304,842	10,088,208	12,917,916	3,475,135
007FD_T Special Trust	3,019,814	4,049,773	3,770,780	3,298,806
010FD_L Classroom Facilities	49,456,822	13,444,909	6,571,895	56,329,835
018FD_L Public School Support	1,023,284	145,043	84,022	1,084,305
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	92,549	961,521
024FD_L Employee Benefits Self-Insurance	29,498,715	84,073,536	78,407,432	35,164,819
034FD_L Classroom Facilities Maintenance	7,147,804	1,227,291	1,034,413	7,340,682
036FD_L Partnering Community School	0	3,905,165	3,195,223	709,942
200FD_L Student Managed Student Activity	589,358	204,336	165,630	628,064
300FD_L District Managed Student Activity	177,312	134,388	144,658	167,042
401FD_A Auxiliary Services (NPSS)	1,869,079	2,045,521	3,491,218	423,381
439FD_B Public School Preschool	58,143	1,406,903	905,682	559,364
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	63,574	211,792	1,473,615
*507FD_G Elementary and Secondary School	45,718,610	36,915,502	119,910,801	-37,276,689
508FD_G Governors Emergency Education Relief	351,479	1,054,523	1,406,002	0
*512FD_L School Maintenance and Operational	204,682	169,311	18,776	355,217
516FD_F IDEA, Part B, Special Education	3,267,978	18,382,634	9,970,227	11,680,385
524FD_O Vocational Education: Carl D. Perkins	301,025	433,683	1,002,078	-267,371
536FD_O Title I School Improvement Stimulus A	203,358	873,688	2,137,030	-1,059,985
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	50,927	0
551FD_O Title III, Limited English Proficiency	7,327	431,220	516,387	-77,840
571FD_O Refugee Children School Impact Act	215,812	69,866	530,684	-245,006
*572FD_G Title I Disadvantaged Children	6,133,463	11,575,202	24,728,064	-7,019,399
584FD_O Title IV, Part A, Student Supports	2,988,689	4,255,248	7,494,759	-250,822
587FD_L IDEA Preschool Grant for the Handicapped	686	223,682	234,643	-10,275
590FD_O Improving Teacher Quality	-595,049	1,771,581	1,063,529	113,003
599FD_O Miscellaneous Federal Grants	9,670,677	2,486,064	5,906,279	6,250,461
999FD Payroll Clearing Fund	2,011,368	19,607	6,793,275	-4,762,300
	<b>\$374,061,092</b>	<b>\$656,093,743</b>	<b>\$703,025,171</b>	<b>\$327,129,663</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 January 31, 2024**

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$720,731,513	\$384,865,644
002FD_L Bond Retirement	28,586,698	28,051,452	19,400,258
003FD_L Permanent Improvement	17,488,671	17,467,189	4,577,951
006FD_L Food Services	27,913,440	36,878,085	12,917,916
007FD_T Special Trust	5,036,928	9,656,937	3,770,780
010FD_L Classroom Facilities	123,412,358	123,412,358	6,571,895
018FD_L Public School Support	327,595	947,029	84,022
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	92,549
024FD_L Employee Benefits Self-Insurance	138,307,053	130,132,648	78,407,432
034FD_L Classroom Facilities Maintenance	4,602,750	4,594,872	1,034,413
036FD_L Partnering Community School	6,200,000	6,356,673	3,195,223
200FD_L Student Managed Student Activity	604,093	869,307	165,630
300FD_L District Managed Student Activity	189,150	360,002	144,658
401FD_A Auxiliary Services (NPSS)	5,765,125	9,795,001	3,491,218
439FD_B Public School Preschool	2,297,793	2,513,952	905,682
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	211,792
*507FD_G Elementary and Secondary School	197,916,932	130,401,642	119,910,801
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	242,529	18,776
516FD_F IDEA, Part B, Special Education	22,990,296	19,742,773	9,970,227
524FD_O Vocational Education: Carl D. Perkins	2,884,105	1,959,819	1,002,078
536FD_O Title I School Improvement Stimulus A	4,299,245	2,841,154	2,137,030
537FD_L Title I School Improvement Stimulus G	682,849	0	682,849
542FD_L Nutrition Education and Training Program A	69,255	95	50,927
551FD_O Title III, Limited English Proficiency	1,236,495	949,726	516,387
571FD_O Refugee Children School Impact Act	829,133	862,374	530,684
*572FD_G Title I Disadvantaged Children	47,260,283	36,998,616	24,728,064
584FD_O Title IV, Part A, Student Supports	11,112,002	8,150,827	7,494,759
587FD_L IDEA Preschool Grant for the Handicapped	497,730	322,082	234,643
590FD_O Improving Teacher Quality	6,895,140	3,561,922	1,063,529
599FD_O Miscellaneous Federal Grants	17,226,174	15,454,698	5,906,279
999FD Payroll Clearing Fund	0	0	6,793,275
	<b>\$1,402,682,843</b>	<b>\$1,315,571,351</b>	<b>\$703,025,171</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 January 31, 2024**

Supplier	Purchase Order	Document Date	Amount
Agm Energy Services, LLC	PO-10092180	1/4/2024	\$32,120
Agm Energy Services, LLC	PO-10092184	1/4/2024	29,436
Agm Energy Services, LLC	PO-10092185	1/4/2024	36,146
Agm Energy Services, LLC	PO-10092186	1/4/2024	25,410
Agm Energy Services, LLC	PO-10092187	1/4/2024	49,015
Agm Energy Services, LLC	PO-10092188	1/4/2024	34,732
Agm Energy Services, LLC	PO-10092190	1/4/2024	37,489
Agm Energy Services, LLC	PO-10092191	1/4/2024	49,199
Agm Energy Services, LLC	PO-10092192	1/4/2024	39,620
Center For Arts Inspired Learning	PO-10092182	1/4/2024	42,400
Invo Healthcare Associates LLC	PO-10092171	1/4/2024	33,203
Kenneth Maxwell DBA We Care The Most Transportaion	PO-10085306	1/4/2024	50,000
PSI Affiliates, Inc.	PO-10092168	1/4/2024	25,945
Ceia Usa Ltd	PO-10092221	1/5/2024	42,275
Hillcrest Foodservice Inc	PO-10084241	1/5/2024	48,000
Ananias J Dixon LLC	PO-10092248	1/8/2024	47,400
Education Service Center Region 13	PO-10092246	1/8/2024	28,690
Educational Service Center Of Central Ohio	PO-10092245	1/8/2024	28,690
N.S. Transportation	PO-10086714	1/8/2024	40,000
Darmisha Alphabet dba The Touch of Teeles Cleaning and Detail	PO-10092320	1/9/2024	35,000
Hen and Sons Landscaping and Snowplowing LLC	PO-10092321	1/9/2024	30,000
Northeast Lawn Care	PO-10092317	1/9/2024	30,000
The Cleanout Kings, LLC	PO-10092322	1/9/2024	35,000
Top Designer Landscaping Llc	PO-10092318	1/9/2024	30,000
Wells And Sons LLC	PO-10092319	1/9/2024	35,000
Guitar Center Stores, Inc. DBA Music & Arts	PO-10092451	1/10/2024	27,817
Houghton Mifflin Harcourt Publishing Company	PO-10092489	1/11/2024	33,600
Lakefront Transportation Inc. DBA Marlon Owens	PO-10084783	1/11/2024	50,000
Mars Electric	PO-10092495	1/11/2024	27,326
Nanosoft Consulting LLC DBA Paul Obalonye	PO-10087937	1/11/2024	40,000
Steady Needs Transportation DBA Lateef Jamiu	PO-10092462	1/11/2024	30,000
Wrk Enterprises, Inc	PO-10092480	1/11/2024	32,000
Cleveland State University Cashier Office	PO-10092633	1/12/2024	44,400
Ceia Usa Ltd	PO-10084003	1/16/2024	42,075
Ceia Usa Ltd	PO-10084005	1/16/2024	28,116
Ceia Usa Ltd	PO-10084006	1/16/2024	28,116
Ceia Usa Ltd	PO-10085494	1/16/2024	42,075
ProtectionTech, Inc. DBA Security101	PO-10092787	1/18/2024	27,062
IAM Services LLC DBA eSecurity Partners	PO-10092828	1/19/2024	45,000
Positive Education Program	PO-10092814	1/19/2024	28,000

**Cleveland Metropolitan School District**  
**Purchase Orders Between \$25,000 and \$50,000**  
**For the Period of July 1, 2023 to January 31, 2024**

<b>Supplier Continued</b>	<b>Purchase Order</b>	<b>Document Date</b>	<b>Amount</b>
Project LIFT Behavioral Health Services	PO-10092815	1/19/2024	\$25,000
United Towing Services, Inc.	PO-10092830	1/19/2024	30,000
Mac Installations & Consulting	PO-10092886	1/22/2024	47,995
Emmanuel Medical Transportation	PO-10085366	1/23/2024	40,000
Flock Group, Inc. DBA Flock Safety	PO-10087073	1/24/2024	36,900
Tia Johnson DBA Johnsons Care & Transportation LLC	PO-10093164	1/26/2024	30,000
Martin Public Seating, LLC	PO-10093266	1/29/2024	38,572
Gallagher Bassett Services Inc	PO-10093343	1/30/2024	48,000
The Ohio Desk Company	PO-10088597	1/30/2024	45,100
US Realty Consultants	PO-10093342	1/30/2024	48,075
Windstream Corporation	PO-10083622	1/30/2024	39,000
<b>Total</b>			<b>\$1,869,000</b>