



April 11

2022

REPORT OF THE BUDGET, FINANCE AND GROWTH COMMITTEE

The Budget, Finance and Growth Committee met on Friday, March 18, 2022, at 10:45 AM in the Rosa E. Blackwell Interactive Learning Center, 2651 Burnet Avenue, 45219.

The public viewed the meeting via Video Conference.

ATTENDEES

Finance Committee Members

Chairperson Eve Bolton, Brandon Craig, Mike Moroski

Board Member

Ben Lindy, President

Administrators

Jennifer Wagner, Treasurer/CFO (Virtual); Kevin Ashley, Director, Financial Reporting; Tya Grengbondai, Manager, State and Federal Grants; Dan Hoying, General Counsel; Joseph Porter, Accounting Operations Manager; Connie Solano, Interim Chief Operations Officer

Financial Reports

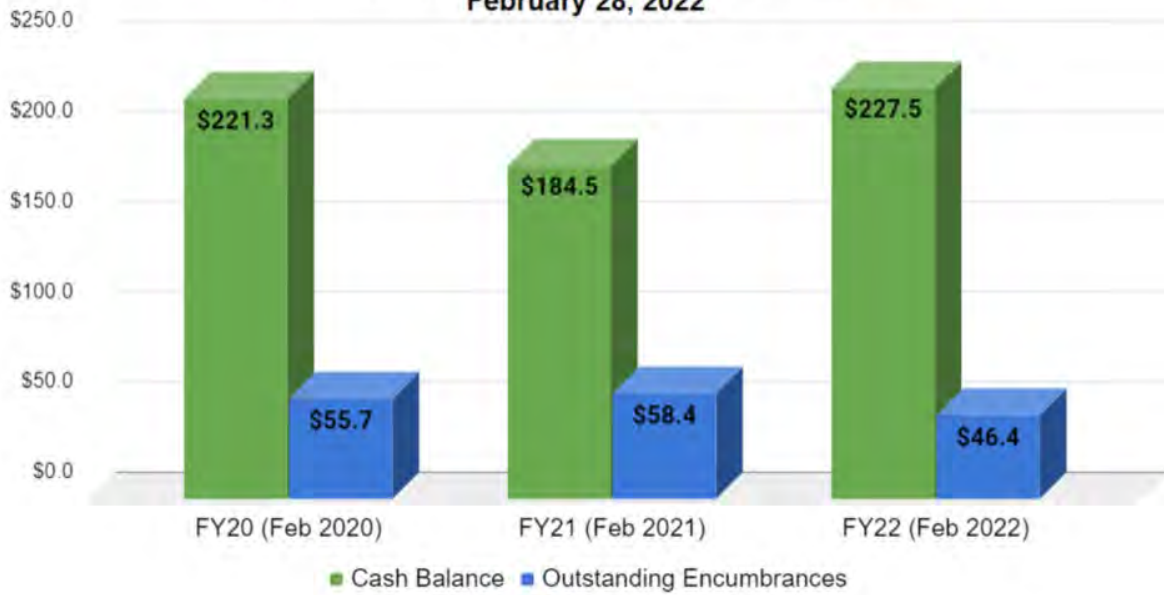
Kevin Ashley, Director of Financial Reporting and Transparency, updated the Committee on his summary of information related to the following Monthly Financial Graphs for Fiscal Year 2022, through February 2022.

Summary – Finances are on track and no significant, unexpected issues.

- General Fund Cash Balances as of February 28, 2022 are up over this point last year.
- General Fund Revenues through February 2022 are down; however, this is directly related to the impact of the new state funding adopted for this fiscal year that eliminates pass-through funding for Community Schools and other scholarship programs. Therefore, the District is on-track, given that Revenues are down but the related Expenditures are down at a higher rate.
- General Fund Expenditures through February 2022, as mentioned above, are down related to the elimination of the pass-through funding. Alternatively, salaries and benefits expenditures are higher based on collective bargaining agreements.
- School Wide Pool Expenditures through February 2022, primarily salaries and benefits are higher based on collective bargaining agreements.
- Preschool students funded through Tuition Assistance for February 2022 were 868 students vs. 602 at February 2021 vs. 852 at February 2020. United Way distributions are down due to the CPP underspend which offsets the quarterly payments due to United Way.

General Fund (001)

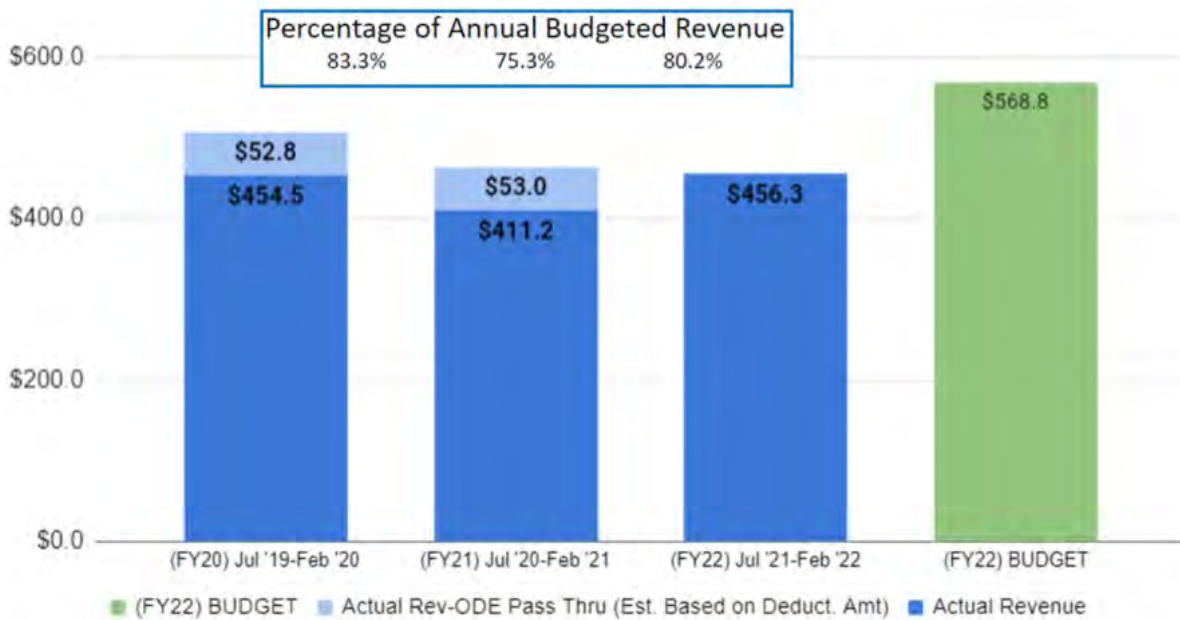
Cash Balance and Encumbrances (in millions)
February 28, 2022



Revenue

General Fund (001)

3 Year Revenue Comparison (in millions)
February 28, 2022

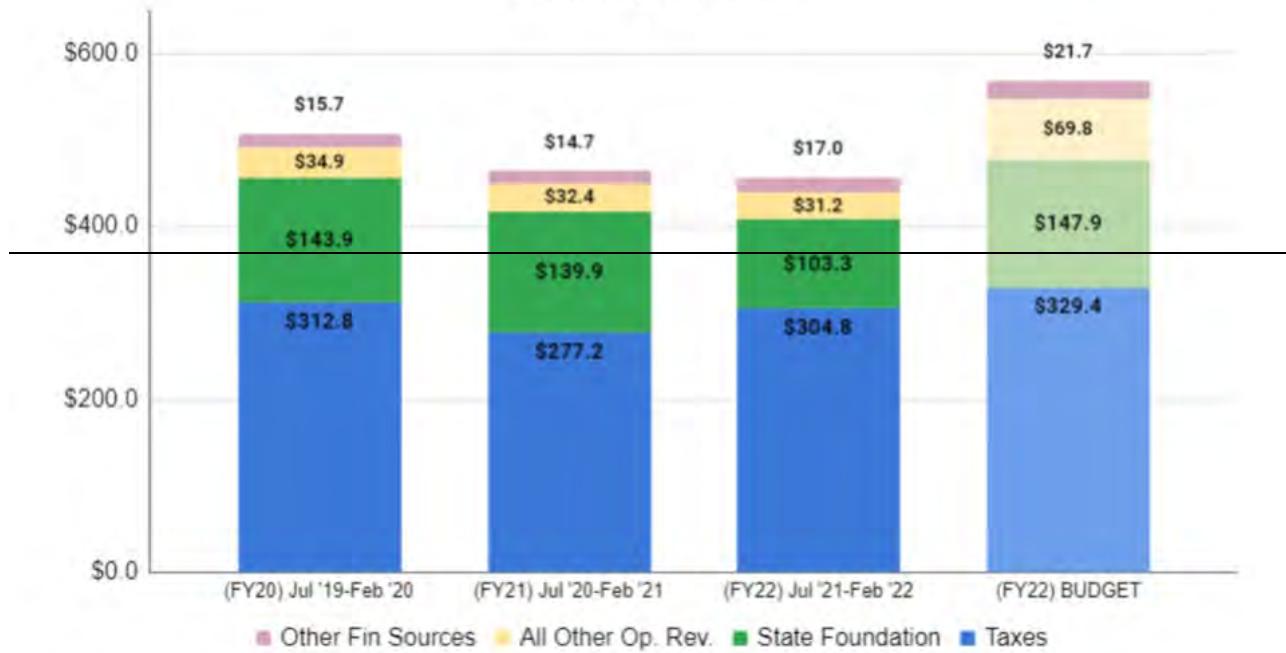


Revenue

General Fund (001)

3 Year Revenue by Source Comparison (in millions)

February 28, 2022

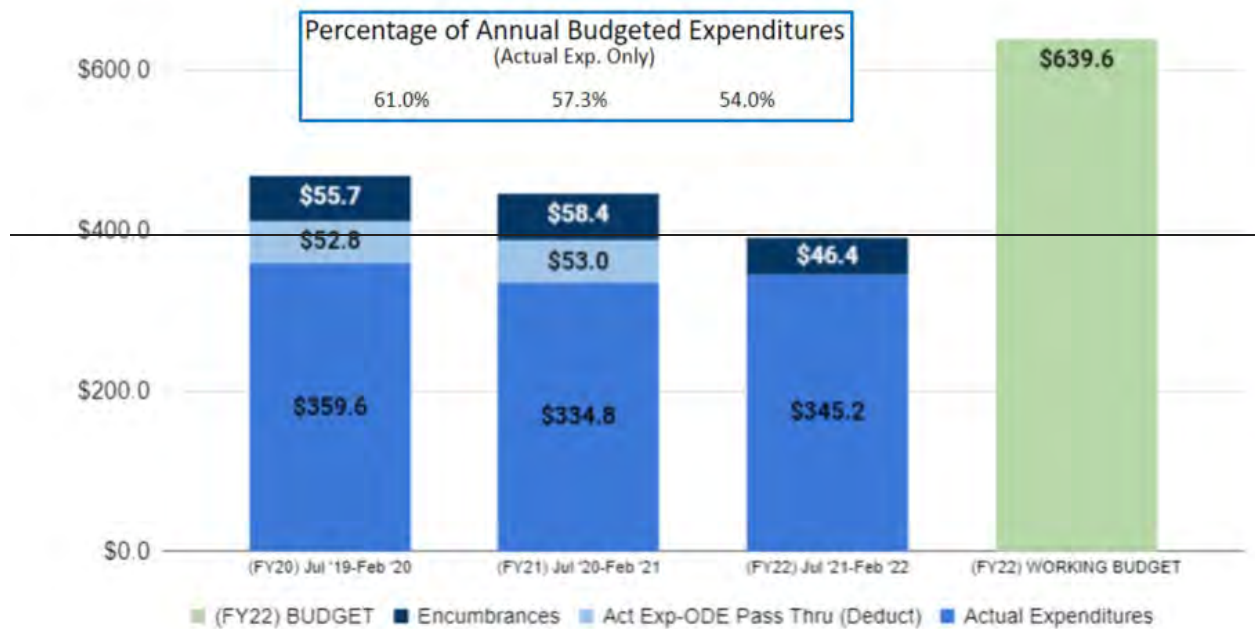


Expenses

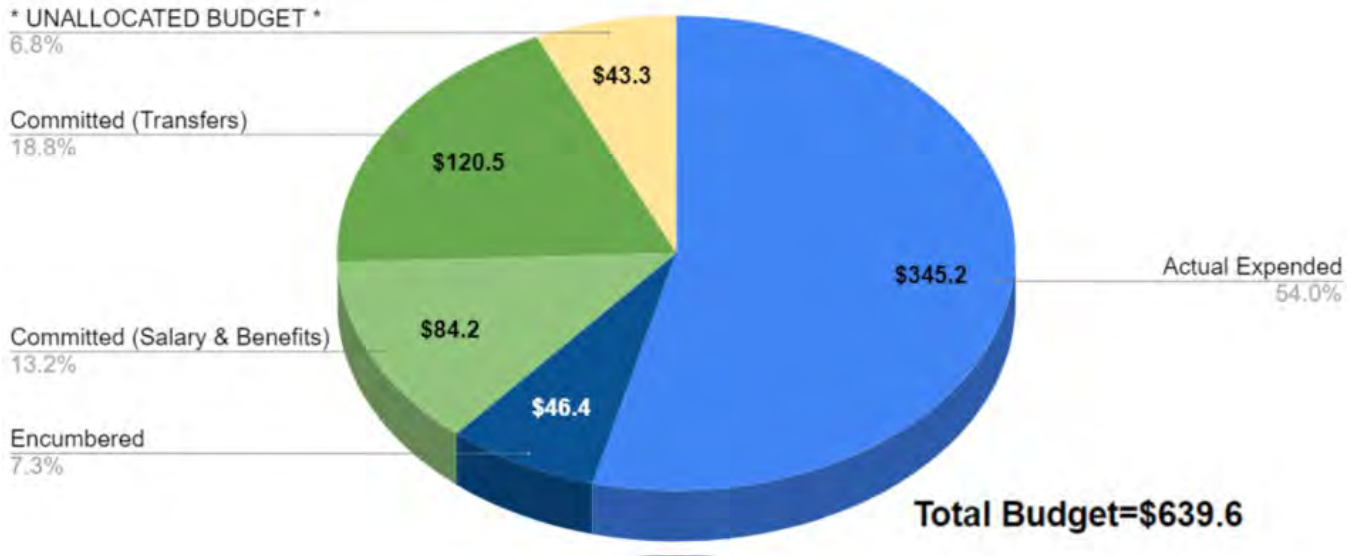
General Fund (001)

3 Year Expenditure Comparison (in millions)

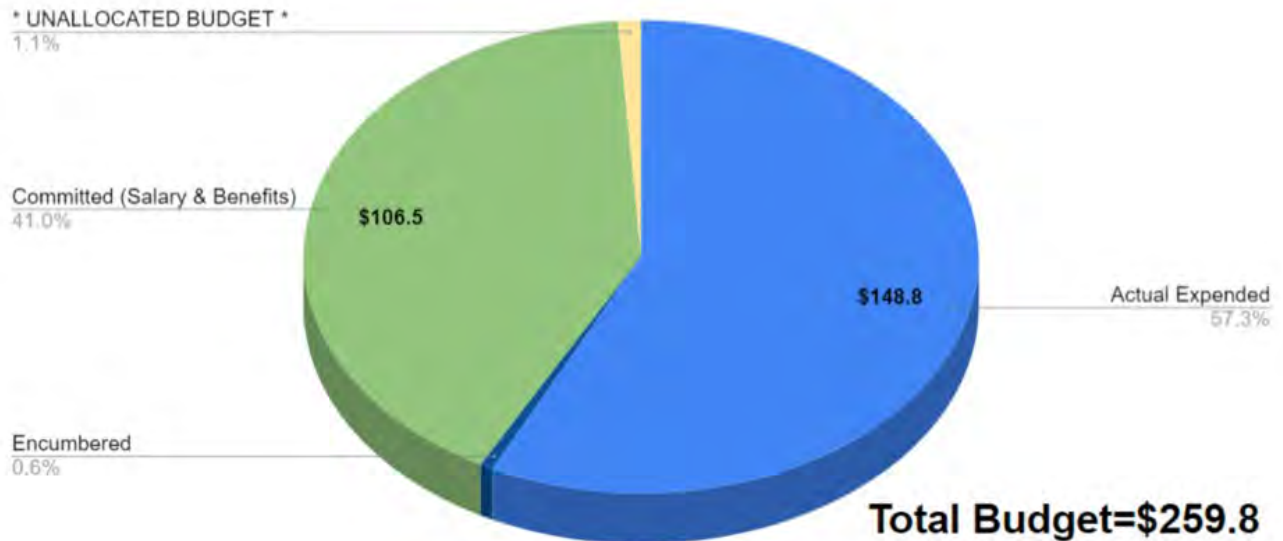
February 28, 2022



General Fund (001)
 Unallocated Expenditure Budget Assessment (in millions)
February 28, 2022



School Wide Pool (SWP) Fund (598)
 Unallocated Expenditure Budget Assessment (in millions)
February 28, 2022



CPS Tuition Assistance Summary

FY22	Income	FT	HT	Total	Days	Tuition Assist \$
FEB	<200 %	729	44	773	10,673	\$447,955
	200-250	82	13	95	1,309	\$47,606
	Sub-Total	811	57	868	11,982	\$495,561
Tuition Assistance - Historical Comparisons						
FY22	FYTD:	(Feb 2022 # of students=868)		86,965	\$3,589,780	
FY21	FYTD:	(Feb 2021 # of students=602)		47,886	\$2,481,315	
FY20	FYTD:	(Feb 2020 # of students=852)		91,189	\$3,957,917	

Note: The data in the chart above represents only the CPS preschool students who receive Preschool Tuition Assistance. As of the end of the month shown above, CPS has 1,897 preschool students enrolled.

CPS Preschool Expansion

FEBRUARY 2022 (FY22)	* Budget FY22	FY22 Actual Jul '21-Feb '22	Prior FY21 Actual Jul '20-Feb '21
Revenues: (net of Co. Auditor Fees)	\$15,943,542	\$14,567,151	^ \$7,406,425
Expenses:			
CPS Tuition Assistance	5,300,000	3,589,780	2,481,315
Payments to United Way @	7,133,775	4,703,607	5,734,221
Workforce Development	139,305	52,803	60,898
Special Education Support	807,273	484,783	430,705
Administrative Support	183,246	92,387	110,058
Other Professional Services	116,533	96,262	12,480
Supplies and Materials	229,476	61,652	81,715
Bldgs/Equip-Capital Outlay	<u>19,330</u>	<u>13,431</u>	<u>305,982</u>
Total	<u>\$13,928,938</u>	<u>\$9,094,705</u>	<u>\$9,217,374</u>
Net Income	\$2,014,604	\$5,472,446	(\$1,810,949)
* - Subject to revision. ^ - Prior Year FY21 Tax Advance/Settlement delayed to March. @ - Due to Prior Year CPP underspend, payment schedule differs from Year to Year.			

FY2021-2022 State and Federal Grants

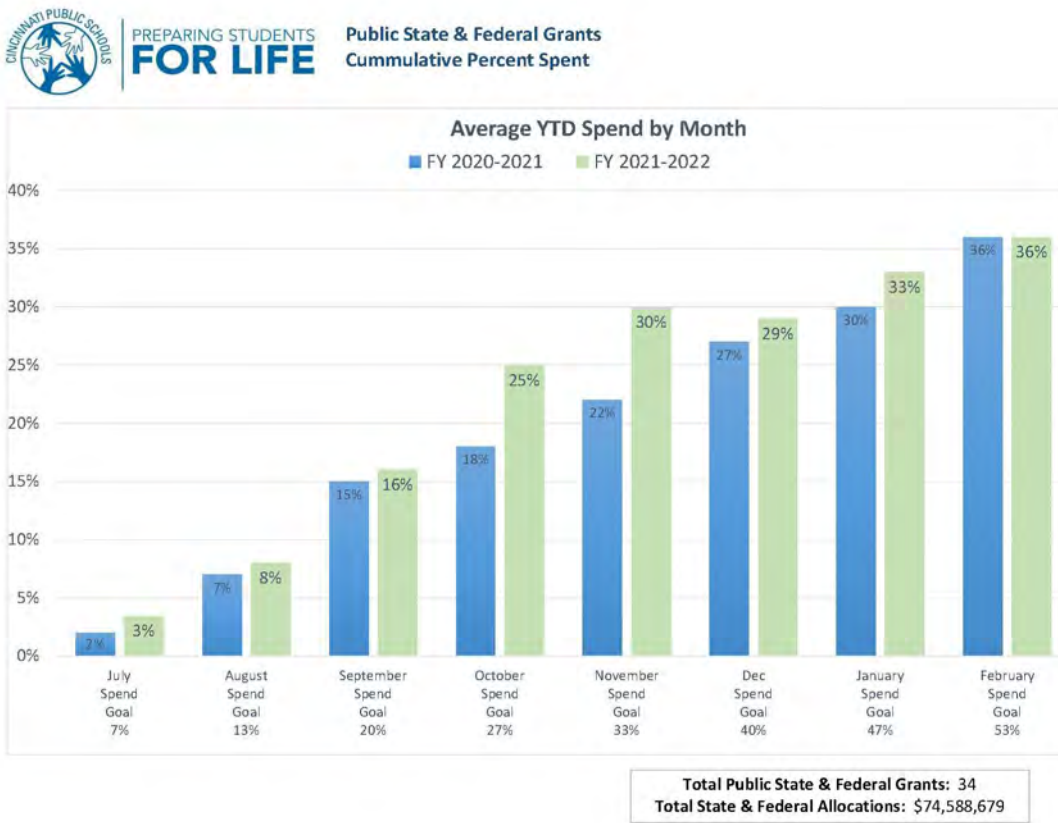
Tya Grengbondai, Manager of State and Federal Grants, updated the Committee on the status of the District’s following State and Federal Grants.

Ms. Grengbondai reported that the District receives public grants (34), grants to respond to COVID-19 (8) and non-public grants (9).

She informed the Committee that the District is 53 percent through the Grant period and that Grants are available for 15 months, The District is currently in the eighth month.

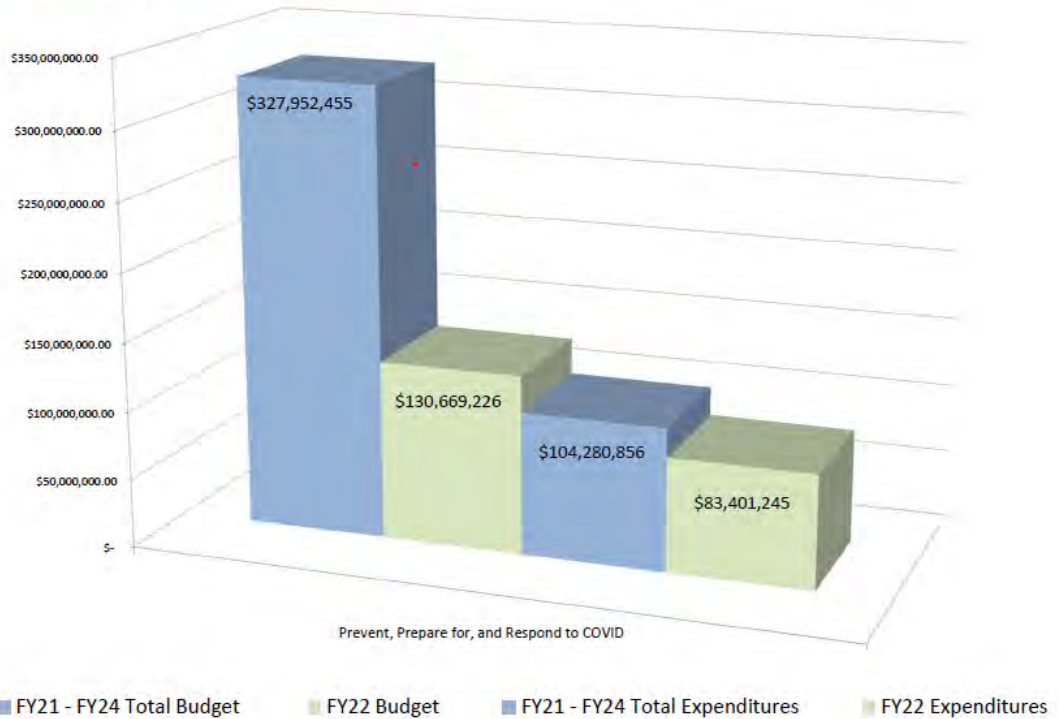
A copy of the FY2021-2022 State and Federal Grants is attached to the end of this report.

Ms. Grengbondai updated the Committee on the following Public State and Federal Grants Cumulative Average Percent Spent. She reported that there is \$4 million more this year as compared to last year. There was \$70 million last year (2021 for the public grants, and \$74 million as of February 2022.



Ms. Grengbondai updated the Committee on the following *Elementary and Secondary Schools Emergency Relief Fund (ESSER)*. She reported that these are grants are for responding to COVID-19.

She reported that ESSER dollars will continue until 2024.



Community Reinvestment Agreements (CRA)

Joseph Porter, Accounting Operations Manager, updated the Committee on the Community Reinvestment Act – Payment in Lieu of Tax Agreements. The agreements are attached to the end of this report.

SORTA Contract

General Counsel Hoying reported that the contract has not been renegotiated or examined in detail since years 2017 and 2018. The only action between SORTA and the District has been an annual cost statement on what the projected costs are for the year. This is an addendum to the contract that has been agreed to every year until the 2021-2022, which there was no agreement signed.

Mr. Hoying recommended that both parties look at the contract and update it to the current situation.

The Chair added that therein may lie part of the crisis we’ve tried to live through this year. It’s time to draw up a new contract, but the Administration will need not to draw up a contract in light of the “current situation” but rather based on the new CPS position reflecting the Administration/Board’s agreed to proposal and newly developed Board Transportation Policies. Nothing should be negotiated outside of what the Board has agreed to. This new agreement will be a contract and not an addendum.

Ms. Solano reported that she spoke with SORTA’s CEO and advised that for their compliance they still need a signature on the July 1, 2020-2021 addendum and the June 30, 2021-2022 contract. SORTA advised that they have signed the documents. The CPS Board has not signed the contracts.

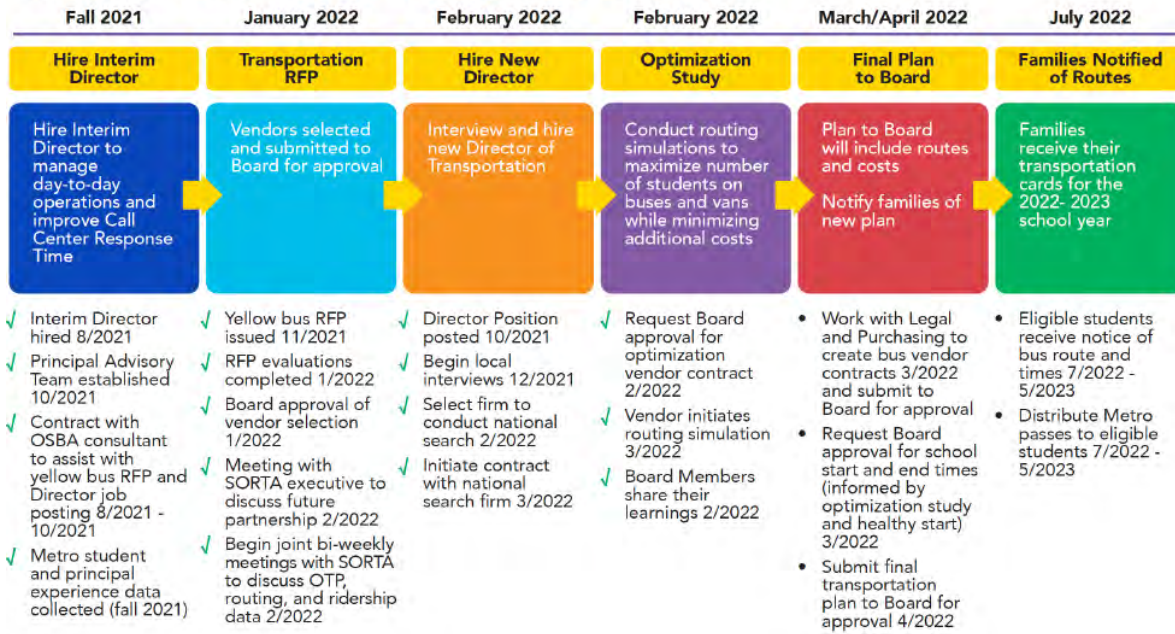
The Committee and Board will need to discuss under what conditions the District will sign the document from 2020-21 and 2021-22. The District has made its due payments to SORTA.

Transportation Update and Unanswered Questions

Ms. Solano updated the Committee on the following transportation information contained her report.

Ms. Solano's *Memo – Transportation Follow-Up Preliminary to Budget, Finance and Growth Committee Meeting on March 18, 2022* can be reviewed by clicking on [Board Docs](#) and [Transportation Memo](#).

Timeline for FY 2023 Transportation Plan



Transportation Update - SORTA

Meetings with SORTA Representatives

- Follow-up meeting held 3/4/21
- SORTA will look into the following requests:
 - Increase in bus frequency prior to 8:00 a.m. for Withrow High School
 - Shift in after-school pick-up time at Shroder High School by at least 5 minutes earlier
 - Review possible change in stop location for Oyler School
- SORTA will measure On-Time Performance based on buses arriving to the high school 10 minutes before school start time
- CPS requested monthly daily unique rider files for analysis moving forward
- Due to driver shortage, SORTA cannot accommodate XTRA routes for students who use a transfer
- Next meeting scheduled for 3/18/2022.
- CPS and SORTA to schedule meeting to discuss contract
- A recap of the events that transpired this year between SORTA and CPS has been sent to the Board.

Transportation Update – The Unknowns

Director of Transportation Vacancy

- The district has contracted with a firm to conduct a national search

HB 110 Impact on Transportation Funding

- ODE has informed public school districts that charter schools and non-public schools no longer have to comply with the district's process for collecting information on students eligible for transportation.

- Charter schools and non-public schools can submit a complaint to ODE. If ODE determines there is evidence of a prolonged or consistent period of non-compliance, the district will lose funding for each day of non-compliance, whether it's based on one or more students.
- Various groups have been meeting with ODE to share concerns over the method by which ODE has interpreted this law.
- To date, funds have been withheld from Columbus City School District, Cincinnati Public Schools, Groveport-Madison Local, Youngstown City, and Elyria City Schools

FY 2023 Transportation Costs

Transportation Update – Next Steps

Optimization Study –Yellow Bus Service

- Routing simulations are underway.
- We are using the 2021 Budget, Finance and Growth Committee notes to inform the parameters for each simulation.
- Algorithms will use an 8:30 am and 8:45 am start time for high schools that currently start at 9:15 am.

Transportation RFP

- Six vendors have been chosen to provide transportation for FY 2023.
 - Kemper Shuttle Services, Hop Skip Drive, UTS, Petermann, First Student, ALC
- Vendor costs have increased.
- Fuel costs have increased.

FY 2023 Transportation Plan

- The transportation plan will include:
 - Costs for each simulation.
 - Costs for grades 9 through 12 who live 1.0 or more miles from school.
 - Costs associated with limiting transportation rides to 55 minutes or less.
 - Costs to add a CPS bus fleet for field trips, clinical visits, and other school-related activities.

The Committee members asked:

- How did SORTA get to decide OTA standard?
- Has SORTA complied with our records requests?

In light of today's Budget, Finance and Growth Committee meeting, the Administration needs to delay any meeting with SORTA until the certain criterion have been met.

Facilities Update

Ms. Solano updated the Committee on the following information contained in the presentation and provided the following overview of Capital Improvement Projects.

- Capital Improvement Projects – Overview
- Hyde Park School Project Timeline and School
- Pleasant Ridge Montessori School Project Timeline and School
- Walnut Hills High School Project Time Line; School Additions; School Dome

Please find attached at the end of this report capital improvement information about the schools.

Budget Update

Treasurer Wagner updated the Committee on her following Fiscal Year 2021 Budget Status.

Fiscal Year 2023 Budget Building Progress

- **Central Administration**
 - Initial budgets drafted
 - Loading into Allovue (Software for K-12 Finance) (in progress) – by March 31
 - Confirmation of Fringe rate
 - **ESSER – 3 year plan under revision**
 - The Committee members interjected that a real and extensive review of ESSER is in order.
 - FY22 unspent allocations
 - Repurpose for FY22 or defer to FY23
 - FY23 based on current needs and trends revise FY23 planned spending
- **School Budgets:**
 - Staffing and Non-personnel – complete and loading into Allovue
 - Staffing tagged for financial tiers:
 - Tier 1- State/Federal Compliance
 - Tier 2- Collective bargaining agreements requirements
 - Tier 3- District programming, operational needs
 - Career Tech budget templates due - today
 - Under review:
 - School Community Coordinator/Assistant School Community Coordinator Roles
 - Small list of programmatic costs

Next Steps

- PLT Review March 7th Board Feedback
- Onboarding of new Superintendent Wright
 - Review Budget Process
 - Current documents and presentations
 - Budget Impact
 - Superintendent Contingency – FY22 unspent allocation
- Steps to close current General Fund budget gap
 - Budget Ask > Budget Target
- Non-general Funds underway
 - Major grants
- Revise Public presentations and engagement activities timeline
- There is a need to pause budget activity and conduct a review of school and District contracts.

Engagement Timeline and Next Steps: Board Presentations

	Board Meeting	Topic
1	Feb 28	Budget Process & Priorities
2	Mar 7	Board Feedback, School Budgets
3	Mar 16	ESSER/CLIFF update
4	Mar 21	Central Operations Budgets
5	Apr 20	Consolidated Budget
6	Apr 25- Jun 27	Board Adoption

COW Meetings:

- Apr 20
- May 18
- Jun 22

Public Engagement Opportunities:

Districtwide LSDMC –Apr 20
 Town Hall #1 – May 3 (5-6pm)
 Town Hall #2 – May 31 (5-6pm)

Levy Options

Treasurer Wagner reported that the Board will have a levy on the November 2022 ballot. She also updated the Committee on the following options (attached at the end of these minutes) for the upcoming levy.

Committee members agreed with a 10-year or a substitute levy and expressed the need to demonstrate how levy dollars have had a positive impact in moving the District forward.

ACTION: The Committee will discuss the levy options at an additional meeting before presenting a recommendation to the full Board.

Hamilton County Tax Incentive Review Council Assignment

Treasurer Wagner reported that the Board needs to formally appoint someone to the Hamilton County Tax Incentive Review Council to represent the District in addressing the Tax Abatement Agreements.

The appointment needs to be approved by the Board during one of its Regular Business meetings.

The Committee recommended Kimberley Hughes, Assistant Treasurer; Stephanie Scott, Assistant General Counsel; Treasurer Wagner; Mr. Hoying; as well as outside counsel to represent the District.

Tax Abatement Adhoc Committee Update

Treasurer Wagner reported that the Budget, Finance and Growth Committee made an assignment at its Committee meeting to create a Tax Abatement Ad Hoc Committee due to concerns around the new Community Reinvestment Act Agreements.

Mrs. Wagner reported that she has spoken with City Councilman Greg Landsman and both of them have identified others who are interested in being on the Committee.

Mr. Landsman is coordinating a meeting for everyone to get together. The Administration, the Budget Finance and Growth Committee members, staff from Treasurer Wagner’s department and General Counsel’s department will also be on the Committee.

Other Business

There were no items for Other Business.

Hearing the Public

Craig Rosen – Provided comments on the Levy options and his support of the 10-year levy.

The meeting adjourned at 12:18 PM.

Finance Committee

Eve Bolton, Chair
 Brandon Craig,
 Mike Moroski

Staff Liaisons

Jennifer Wagner, CFO/Treasurer
 Tianay Amat, Interim Superintendent

Levy Options *(updated 3.18.2022)*

Upcoming Levy

\$51.5 million (5 year) Emergency Renewal Fixed Sum Levy

Current millage = 7.15

Proposed millage (Hamilton County Auditor) - 7.05

First Enacted 2008

On Ballot - November 2022 for 3rd renewal

On a home with a market value of \$100,000

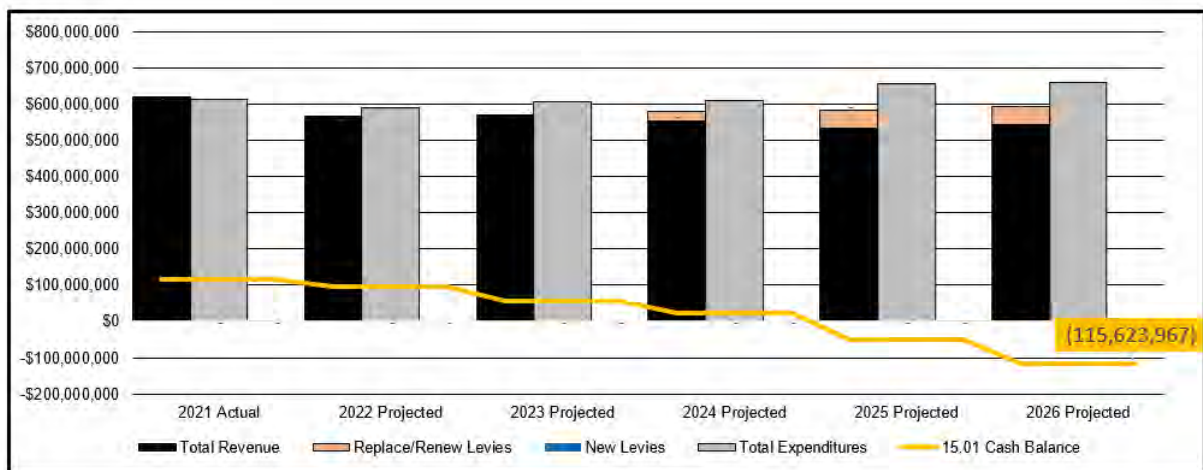
Assessed value = 35,000

Tax $35,000 \times 7.05 = \$ 246,750 / 1000 = \246.75 per year

Options

1	Renew at same \$ for same term (5 years)	
2	Renew at same \$ for longer term (up to 10 years)	
3	Renew with higher amount, same or longer term "Called renewal with increase"	Increased value does not get Homestead or Rollback credits
4	Issue a substitute levy - Continuing (until vote to remove it)	Since original levy was prior 2013, maintains homestead and rollback credits to homeowners Revenue increases for new construction

Note if Levy does not renew - FY24 Budget Cycle will have to show loss of \$ 26M loss of revenue and corresponding budget reductions.



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.



Agreement	Years of Agreement	Estimated Annual Revenue	Estimated Total Agreement Revenue
<p>1) 56 McMicken, LLC</p> <p><i>Description:</i> the remodeling of the existing building into approximately 1,081 square feet of commercial retail space (street facing) and approximately 6,829 square feet of residential space, consisting of 13 apartments; Contract #25x2022-008.</p>	15 years	\$13,380.73	\$200,710.90
<p>2) 64 McMicken, LLC</p> <p><i>Description:</i> the remodeling of the existing structure into approximately 1,370 square feet of commercial space and approximately 4,003 square feet of residential space, creating 6 apartments. Contract # 25x2022-009.</p>	15 years	\$8,193.05	\$122,895.69
<p>3) 100 McMicken, LLC</p> <p><i>Description:</i> the renovation and remodeling of the historic Crown Brewery Building into approximately 5,277 square feet of residential rental space, creating 6 rental apartments. Contract #25x2022-010.</p>	15 years	\$7,502.00	\$112,530.06
<p>4) 116 McMicken, LLC</p> <p><i>Description:</i> the renovation the existing building into approximately 549 square feet of commercial office space and approximately 5,183 square feet of residential space, creating 10 residential rental units. Contract #25x2022-012.</p>	15 years	\$7,748.68	\$116,230.26
<p>5) 119 McMicken, LLC</p> <p><i>Description:</i> the renovation and remodeling of the existing structure into approximately 2,218 square feet of commercial retail space (street facing) and approximately 5,120 square feet of residential space, creating 8 apartments (Six 1 bedroom units, Two 2 bedroom units, as well as an internal mail room for secure deliveries) and an internal courtyard for tenant use. Contract # 25x2022-258.</p>	15 years	\$7,331.31	\$109,969.67
<p>6) Gest Street Distributions, LLC</p> <p><i>Description:</i> new construction of a commercial complex creating approximately 46,961 square feet of industrial space used for E-Commerce/Direct to consumer fulfillment and approximately 2,939 square feet of business office space. Contract # 25x2022-040.</p>	15 years	\$32,355.82	\$485,337.28
<p>7) Warsaw Creative, LLC</p> <p><i>Description:</i> the remodeling and renovation of 7 existing buildings in the historic Warsaw Avenue Business District into approximately 11,150 square feet of residential space (13 apartments) and approximately 13,820 square feet of commercial space. Contract #25x2022-213.</p>	15 years	\$49,059.37	\$735,890.58



Grants Administration
FY 2021-2022 State & Federal Grants

As of 2/28/2022
% of Grant Year / Spend Goal 53%

Grant	Fund	SCC	Total Allocation	Personnel Budget	Non Personnel Budget	Total Expenditures	Personnel Expenditures	NonPersonnel Expenditures	Encumbrances	Total Available	Dollars Committed to Personnel	Available NonPersonnel	YTD % Spent	YTD w/ Encu % Spent	Spend Goal Met
1 Early Childhood Education	439	22EC0	2,116,000.00	2,047,236.91	68,763.09	872,663.84	871,741.05	922.79	-	1,243,336.16	1,175,495.86	67,840.30	41.24%	41.24%	Not Met
2 Agriculture Education 5th Quarter	461	22AE0	9,137.04	9,137.04	-	-	-	-	-	9,137.04	9,137.04	-	0.00%	0.00%	Not Met
3 High Schools That Work - Sites	461	22HT0	35,000.00	-	35,000.00	-	-	-	16,434.30	18,565.70	-	18,565.70	0.00%	46.96%	Not Met
4 Student Wellness & Success	467	22WS0	4,647,766.88	-	4,647,766.88	1,043,948.74	-	1,043,948.74	3,603,818.14	-	-	-	22.46%	100.00%	Met
5 22+ Adult Learner	499	22AL0	34,939.08	-	34,939.08	1,034.56	-	1,034.56	398.50	33,506.02	-	33,506.02	2.96%	4.10%	Not Met
6 Innovative Strategies	499	22IS0	13,731.00	1,882.00	11,849.00	500.00	-	500.00	1,149.00	12,082.00	1,882.00	10,200.00	3.64%	12.01%	Not Met
7 K-12 Prevention Education Initiative	499	22PE0	7,000.00	-	7,000.00	6,926.90	-	6,926.90	-	73.10	-	73.10	98.96%	98.96%	Met
8 School Psych Intern	499	22PY0	93,881.76	93,881.76	-	49,592.36	49,592.36	-	-	44,289.40	44,289.40	-	52.82%	52.82%	Met
9 Teach Arts Ohio	499	22TA0	22,200.00	-	22,200.00	13,308.75	-	13,308.75	8,891.25	-	-	-	59.95%	100.00%	Met
10 Pre Employment Transition Services	499	22TS0	8,500.00	8,000.00	500.00	-	-	-	-	8,500.00	8,000.00	500.00	0.00%	0.00%	Not Met
11 Aspirer	501	22AS0	1,237,913.00	945,586.33	292,326.67	675,760.43	561,005.79	114,754.64	104,777.23	457,375.34	384,580.54	72,794.80	54.59%	63.05%	Met
12 21st Century	509	22CL0	162,295.15	-	162,295.15	37,360.33	-	37,360.33	50,139.67	74,795.15	-	74,795.15	23.02%	53.91%	Met
13 Impact Aid	512	22IA0	417,310.95	-	417,310.95	-	-	-	-	417,310.95	-	417,310.95	0.00%	0.00%	Not Met
14 Special Education, Part B-IDEA	516	22IB0	11,970,508.27	7,532,150.11	4,438,358.16	4,744,220.16	3,984,157.37	760,062.79	1,498,284.00	5,728,004.11	3,547,992.74	2,180,011.37	39.63%	52.15%	Not Met
15 Parent Mentor Project (Federal)	516	22PM0	50,000.00	49,000.00	1,000.00	11,569.41	11,054.97	514.44	-	38,430.59	37,945.03	485.56	23.14%	23.14%	Not Met
16 Carl D. Perkins, Secondary	524	22CT0	1,283,904.73	422,176.15	861,728.58	280,591.43	206,786.43	73,805.00	168,804.73	834,508.57	215,389.72	619,118.85	21.85%	35.00%	Not Met
17 Equity for Each Grant	524	22EQ0	67,600.00	10,000.00	57,600.00	294.29	-	294.29	9,625.71	57,680.00	10,000.00	47,680.00	0.44%	14.67%	Not Met
18 Equity for Each Grant II	524	22ET0	188,300.00	-	188,300.00	-	-	-	-	188,300.00	-	188,300.00	0.00%	0.00%	Not Met
19 Head Start FER Due 8/15	525	22HS0	4,074,832.00	3,805,216.21	269,615.79	2,108,070.85	2,001,253.85	106,817.00	162,798.79	1,803,962.36	1,803,962.36	-	51.73%	55.73%	Met
20 Title I Non-Competitive Supplemental School Improvment	536	22SP0	612,226.17	126,914.66	485,311.51	915.47	-	915.47	110,020.00	501,290.70	126,914.66	374,376.04	0.15%	18.12%	Not Met
21 Title III Language Instruction for English Learners	551	22EL0	469,342.25	163,060.48	306,281.77	138,605.09	46,756.61	91,848.48	57,432.01	273,305.15	116,303.87	157,001.28	29.53%	41.77%	Not Met
22 Title III Immigrant	551	22IM0	133,406.35	27,799.20	105,607.15	8,122.91	2,310.73	5,812.18	29,118.56	96,164.88	25,488.47	70,676.41	6.09%	27.92%	Not Met
23 Delinquent, Title 1-D	572	22DQ0	957,772.43	791,822.84	165,949.59	103,363.16	94,106.01	9,257.15	444.46	853,964.81	697,716.83	156,247.98	10.79%	10.84%	Not Met
24 Expanding Opportunities for Each Child	572	22EE0	1,244,498.42	382,331.91	862,166.51	185,296.56	120,840.25	64,456.31	267,674.00	791,527.86	261,491.66	530,036.20	14.89%	36.40%	Not Met
25 McKinney-Vento Homeless	572	22MK0	400,000.00	293,500.03	106,499.97	159,812.54	152,728.54	7,084.00	22,352.60	217,834.86	140,771.49	77,063.37	39.95%	45.54%	Not Met
26 Neglected, Title I	572	22NG0	666,733.24	327,093.37	339,639.87	73,694.80	50,356.07	23,338.73	2,486.25	590,552.19	276,737.30	313,814.89	11.05%	11.43%	Not Met
27 School Quality Improvement	572	22SQ0	1,416,268.32	62,177.73	1,354,090.59	306,291.07	-	306,291.07	830,284.32	279,692.93	62,177.73	217,515.20	21.63%	80.25%	Met
28 Title I	572	22TI*	11,231,180.04	9,943,810.31	1,287,369.73	3,084,575.67	2,969,172.65	115,403.02	86,223.67	8,060,380.70	6,974,637.86	1,085,743.04	27.46%	28.23%	Not Met
29 Title I to Schoolwide Pool	572	22TI0	21,281,284.02	20,262,489.10	1,018,794.92	9,132,735.49	8,695,525.76	437,209.73	131,346.08	12,017,202.45	11,566,963.34	450,239.11	42.91%	43.53%	Not Met
30 Title IV Student Support & Enrichment	584	22F*0	3,830,732.70	851,129.15	2,979,603.55	360,061.50	269,833.48	90,228.02	330,887.08	3,139,784.12	581,295.67	2,558,488.45	9.40%	18.04%	Not Met
31 Early Childhood Spec Education, IDEA	587	22EB0	240,544.40	83,482.14	157,062.26	41,397.82	26,642.15	14,755.67	36,638.90	162,507.68	56,839.99	105,667.69	17.21%	32.44%	Not Met
32 Improving Teacher Quality, Title II-A	590	22TQ0	5,649,486.25	2,507,842.87	3,141,643.38	608,208.13	511,081.85	97,126.28	285,126.63	4,756,151.49	1,996,761.02	2,759,390.47	10.77%	15.81%	Not Met
33 SPDG Parent, Community, & Educator	599	22DG0	2,384.99	-	2,384.99	-	-	-	-	2,384.99	-	2,384.99	0.00%	0.00%	Not Met
34 SEED MILA Project	599	22SE0	12,000.00	12,000.00	-	8,042.91	8,042.91	-	-	3,957.09	3,957.09	-	67.02%	67.02%	Met
Sub-Totals			74,588,679.44	50,759,720.30	23,828,959.14	24,056,965.17	20,632,988.83	3,423,976.34	7,815,155.88	42,716,558.39	30,126,731.47	12,589,826.92	24%	36%	



Grants Administration
FY 2021-2022 State & Federal Grants

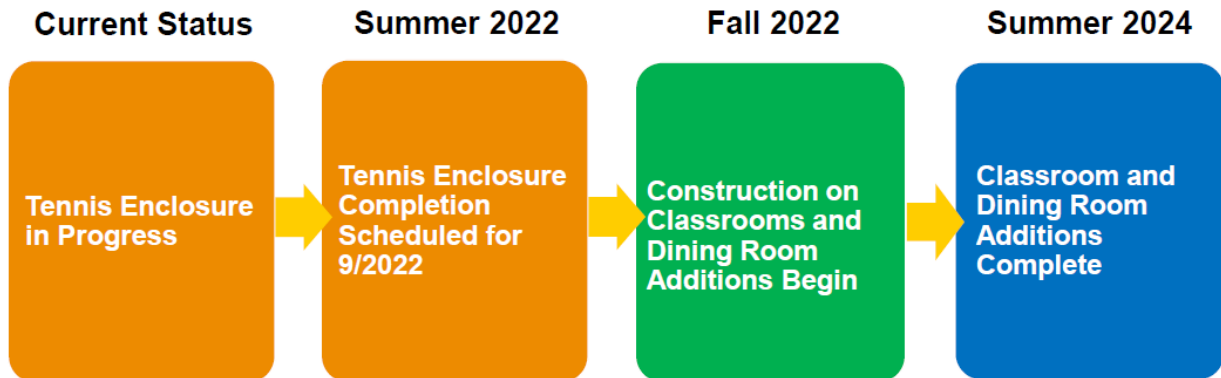
As of 2/28/2022
% of Grant Year / Spend Goal 53%

Grant	Fund	SCC	Total Allocation	Personnel Budget	Non Personnel Budget	Total Expenditures	Personnel Expenditures	NonPersonnel Expenditures	Encumbrances	Total Available	Dollars Committed to Personnel	Available NonPersonnel	YTD % Spent	YTD w/ Encu % Spent	Spend Goal Met	
			Total Allocation	Personnel Budget	Non Personnel Budget	Total Expenditures	Personnel Expenditures	NonPersonnel Expenditures	Encumbrances	Total Available	Dollars Committed to Personnel	Available NonPersonnel	% Spent	% Spent w/ Encumb		
Funding Available to Respond to COVID																
<i>%s are based on total allocation to date and not year to date</i>																
35	ESSER I	507	22CA*	20,007,913.90	3,257,493.50	16,750,420.40	18,636,775.76	2,658,857.64	15,977,918.12	-	1,371,138.14	598,635.86	772,502.28	93%	93%	
36	ESSER II	507	22G**	92,897,686.51	33,168,052.23	59,729,634.28	47,058,040.98	23,046,911.49	24,011,129.49	29,753,757.24	16,085,888.29	10,121,140.74	5,964,747.55	51%	83%	
37	ESSER III	507	22U**	208,783,196.59	41,847,410.02	166,935,786.57	2,107,207.98	-	2,107,207.98	4,233,953.57	202,442,035.04	41,847,410.02	160,594,625.02	1%	3%	
38	ARP IDEA-B	516	22ID0	2,239,561.78	1,608,674.58	630,887.20	114,482.73	-	114,482.73	69,302.49	2,055,776.56	1,608,674.58	447,101.98	5%	8%	
39	ARP ECSE	587	22ES0	189,342.88	46,332.00	143,010.88	-	-	-	2,550.00	186,792.88	46,332.00	140,460.88	0%	1%	
40	ARP Homeless Round I	507	22HY0	183,575.14	168,075.14	15,500.00	18,987.51	17,517.51	1,470.00	8,530.00	156,057.63	150,557.63	5,500.00	10%	15%	
41	ARP Homeless Round II	507	22HP0	1,373,910.30	758,555.30	615,355.00	-	-	-	1,373,910.30	758,555.30	615,355.00	0%	0%		
42	Coronavirus Relief Fund, Urban School District	510	22CF0	2,277,267.47	919,828.01	1,357,439.46	2,277,267.47	919,828.01	1,357,439.46	-	0.00	-	0.00	100%	100%	
ESSER Totals				327,952,454.57	81,774,420.78	246,178,033.79	70,212,762.43	26,643,114.65	43,569,647.78	34,068,093.30	223,671,598.84	55,131,306.13	168,540,292.71	33%	38%	
Grants to NonPublic Schools																
43	Auxiliary NonPublic	401	22AX0	9,125,616.00	5,100,000.00	4,025,616.00	4,470,351.90	2,861,246.38	1,609,105.52	1,044,770.60	3,610,493.50	2,238,753.62	1,371,739.88	48.99%	60.44%	Met
44	ESSER - Allocation to Date NonPublic	507	22CA0	3,577,810.42	229,434.79	3,348,375.63	2,290,300.19	211,461.26	2,078,838.93	547,763.31	739,746.92	17,973.53	721,773.39	64.01%	79.32%	Met
45	Special Education, Part B-IDEA NonPublic	516	22IB0	1,492,915.68	1,300,314.91	192,600.77	660,239.26	648,946.87	11,292.39	8,358.64	824,317.78	651,368.04	172,949.74	44.22%	44.78%	Not Met
46	ARP IDEA-B NonPublic	516	22ID0	316,042.76	259,200.00	56,842.76	-	-	-	17,152.00	298,890.76	259,200.00	39,690.76	0.00%	5.43%	Not Met
47	Title III LIEL NonPublic	551	22EL0	119,022.47	4,979.06	114,043.41	78,672.82	645.91	78,026.91	8,492.01	31,857.64	4,333.15	27,524.49	66.10%	73.23%	Met
48	Title III Immigrant	551	22IM0	4,804.91	240.24	4,564.67	-	-	-	4,804.91	240.24	4,564.67	0.00%	0.00%	Not Met	
49	Title I NonPublic	572	22TI0	4,934,315.03	3,232,108.16	1,702,206.87	1,840,936.85	1,697,156.42	143,780.43	480,964.02	2,612,414.16	1,534,951.74	1,077,462.42	37.31%	47.06%	Not Met
50	Title IV Student Support & Enrichment NonPublic	584	22F*0	760,386.88	8,672.29	751,714.59	78,041.82	7,163.62	70,878.20	104,437.17	577,907.89	1,508.67	576,399.22	10.26%	24.00%	Not Met
51	Title IIA, Improving Teacher Quality NonPublic	590	22TQ0	920,002.81	25,466.34	894,536.47	119,502.24	16,287.73	103,214.51	160,541.39	639,959.18	9,178.61	630,780.57	12.99%	30.44%	Not Met
NonPublic Totals				21,250,916.96	10,160,415.79	11,090,501.17	9,538,045.08	5,442,908.19	4,095,136.89	2,372,479.14	9,340,392.74	4,717,507.60	4,622,885.14	36.65%	46.66%	
Totals				423,792,050.97	142,694,556.87	281,097,494.10	103,807,772.68	52,719,011.67	51,088,761.01	44,255,728.32	275,728,549.97	89,975,545.20	185,753,004.77	31%	40%	

CAPITAL IMPROVEMENT PROJECTS OVERVIEW

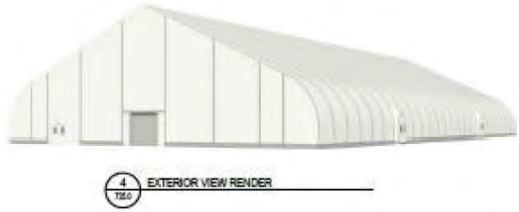
Project Name	Expected Completion	Description	Cost
Walnut Hills High School Expansion	Summer 2024	<ul style="list-style-type: none"> New building to include classrooms, work room, and support spaces; Renovations to existing interior spaces and expansion of dining room with two additions. 	\$13.5M
Walnut Hills High School Dome	Summer 2022	<ul style="list-style-type: none"> Tension membrane enclosing existing tennis courts to create year-round facility. 	\$6.8M
Pleasant Ridge Montessori School	Summer 2024	<ul style="list-style-type: none"> Addition to include eleven classrooms and interior renovations. 	\$7.9M
Hyde Park School	<ul style="list-style-type: none"> Phase 1: Summer 2023 Phase 2: Summer 2024 	<ul style="list-style-type: none"> Expand cafeteria/kitchen, eight classrooms, new gym, and interior renovations. 	\$8.9M

Walnut Hills High School Project Time Line



- Membrane structure over tennis courts: Approximately 41,000 sq. ft.
- Two story addition
 - Classrooms, restrooms, offices, storage, and workrooms: Approximately 36,000 sq. ft.
- Dining room additions
 - Enclose two outdoor spaces: Approximately 5,400 sq. ft.
 - Minor renovations to faculty dining: Approximately 1,260 sq. ft.

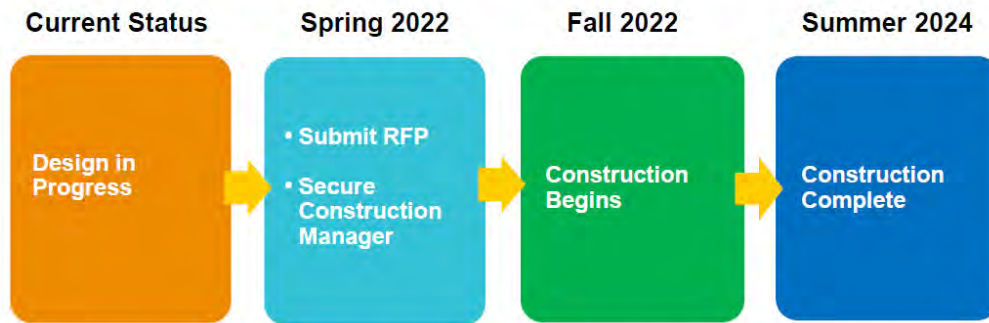
Walnut Hills High School Dome



Walnut Hills High School Additions

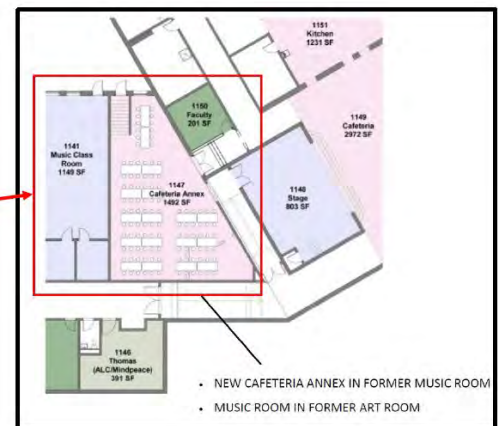
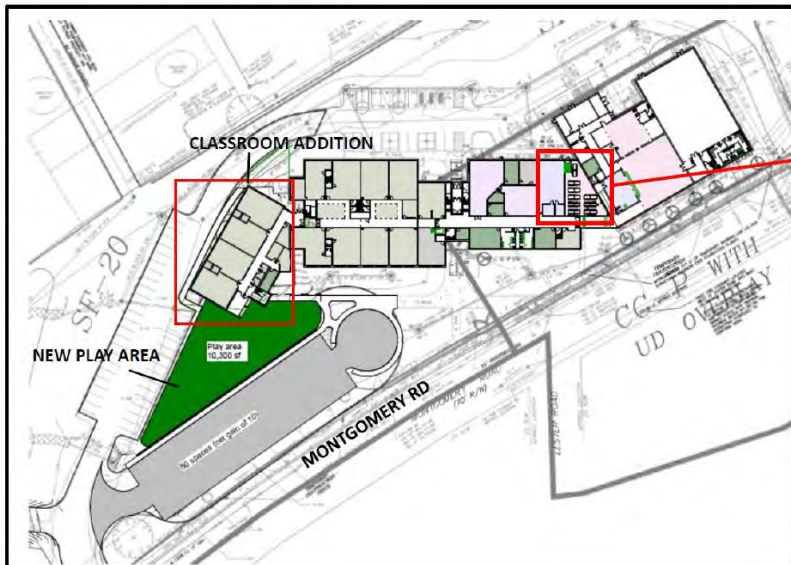


Pleasant Ridge Montessori School Project Time Line



- Additional classroom space: Approximately 21,000 sq. ft.
- Convert music room to cafeteria space
- Convert art room to music room
- New play area for preschool: Approximately 10,300 sq. ft.
- Add ten additional parking spaces in current lot.

Pleasant Ridge Montessori School



Pleasant Ridge Montessori School

First Floor: Preschool and Kindergarten Classrooms, Restrooms, Offices and Intervention Spaces

Second Floor: 6-9 Classrooms, Restrooms, Offices, and Intervention Spaces

Third Floor: 9-12 Classrooms, Art Room Restrooms, Offices, and Intervention Spaces

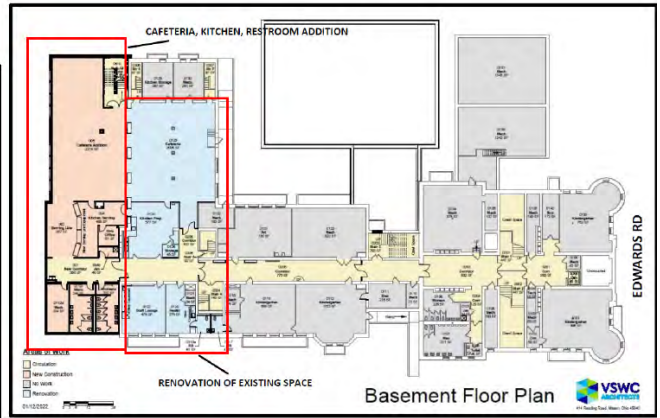
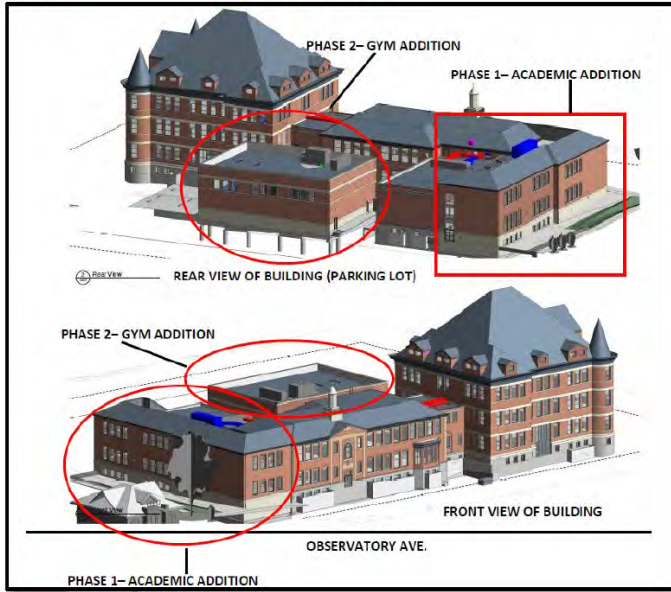


Hyde Park School Project Time Line



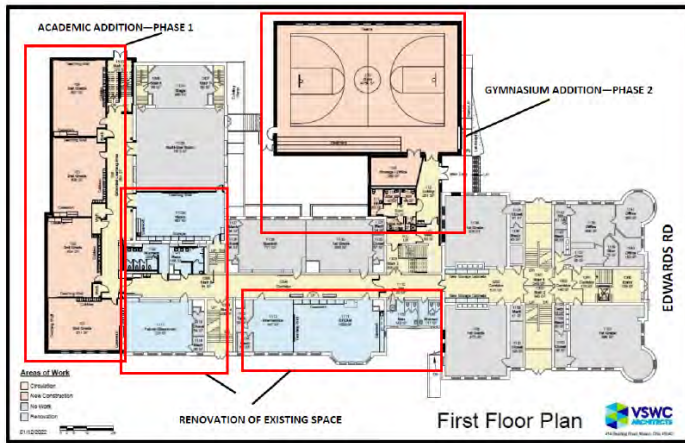
- Phase 1: Approximately 14,500 sq. ft.
 - Additional classrooms and lunchroom;
 - Renovation of existing space
- Phase 2: Approximately 6,200 sq. ft.
 - Additional gymnasium space

Hyde Park School

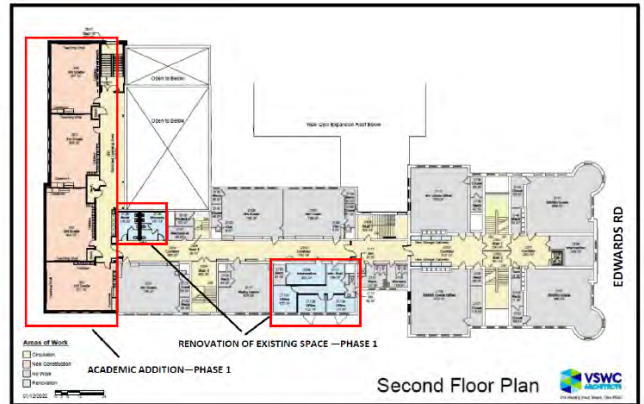


OBSERVATORY AVE

Hyde Park School



OBSERVATORY AVE



OBSERVATORY AVE