



January 6

2021

REPORT OF THE BUDGET, FINANCE AND GROWTH COMMITTEE

The Budget, Finance and Growth Committee met on Thursday, December 17, 2020, at 1:30 PM via the Blue Jeans Video Conferencing Tool.

The public viewed the meeting via Video Conference.

ATTENDEES

Finance Committee Members

Chairperson Eve Bolton, Melanie Bates, *absent*, Ben Lindy

Administrators

Laura Mitchell, Superintendent; Jennifer Wagner, Treasurer/CFO; Kevin Ashley, Director of Finance Reporting; Krista Boyle, Chief Strategic Communications Engagement Officer; Robin Brandon, Director of Facilities; Vera Brooks, Director of Early Childhood; Emily Campbell, Director of Curriculum and Instruction; Terrence Donohue, Buyer, Purchasing; Jonathon Futch, Manager Auxiliary Services; Jeremy Gollihue, Chief Information Officer; Keith Grace, Manager Benefits, Human Resources; Michael Gustin, Director – Business Technology; Margaret Hall, Director Student Services; Joshua Hardin, Athletics Manager; Dan Hoying, General Counsel; Loren Johnson, Director of Transportation; Justin Leach, Director Test Administration; Trina Levins, Director – Fiscal Services; Shauna Murphy, Assistant Superintendent; Lauren Roberts, Director of Internal Audits; Jessica Shelly, Director – Food Services; Sarah Trimble-Oliver, Chief Strategy Officer

CPS Government Liaisons

Eric Kearney, CEO, Kearney and Kearney;

George Glover, Co-Managing Director, Focused Capital Solutions

Community

Members of the School Board School Class

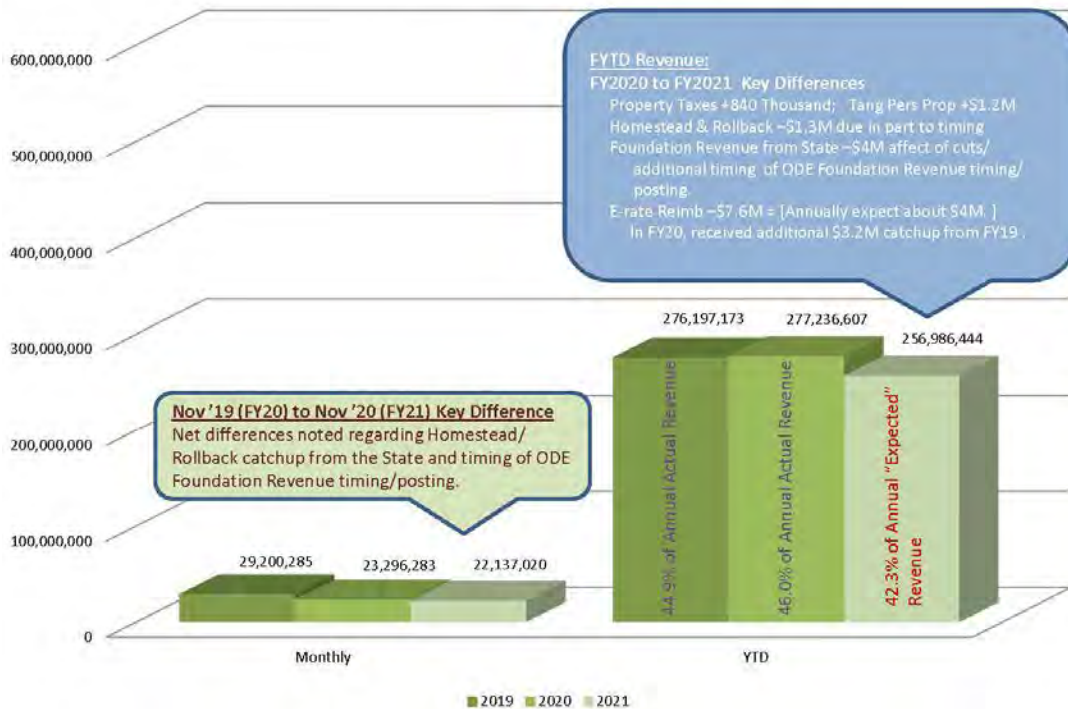
Treasurer Financial Update

Kevin Ashley, Director of Financial Reporting, submitted his written update to the Committee on the November 2020 (FY21) Financial Reports PowerPoint presentation.

Revenue – Fiscal- year-to-date revenues are down over last year.

Increases relate to property taxes. Decreases relate to Foundation Revenue from the State including cuts and additional timing of ODE Foundation Revenue delayed timing/posting. Also, Homestead and Rollback and E-rate reimbursements are lower than at this point last year.

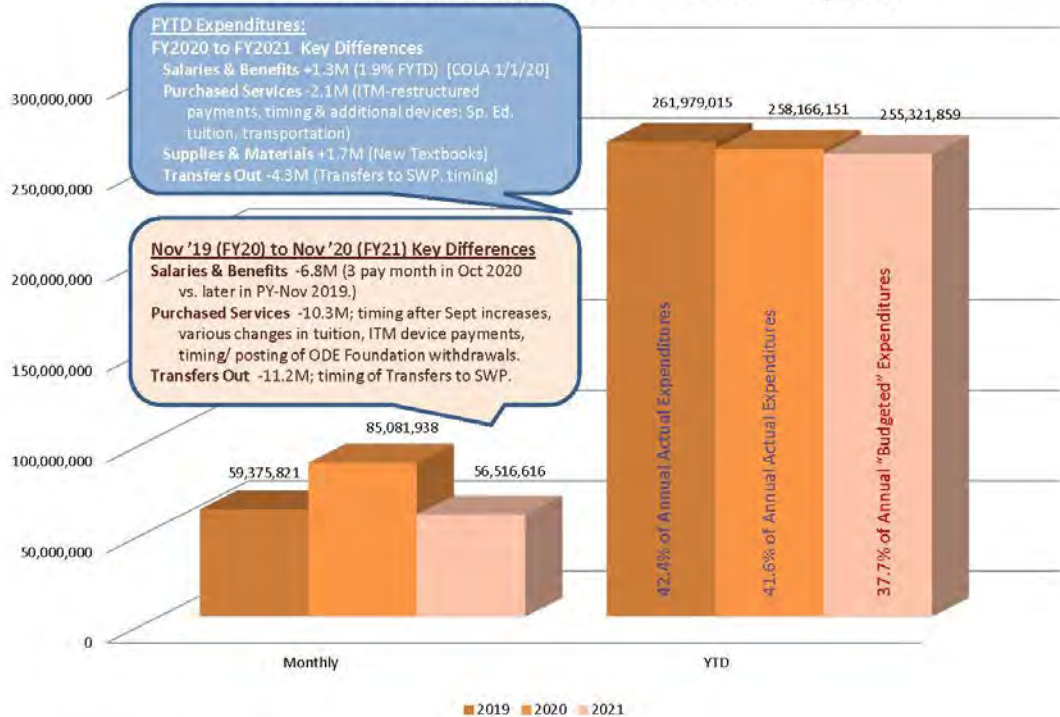
CPS General Fund: Revenues - November 30, 2020



Expenditures – Fiscal-year-to-date expenditures are down slightly over last year.

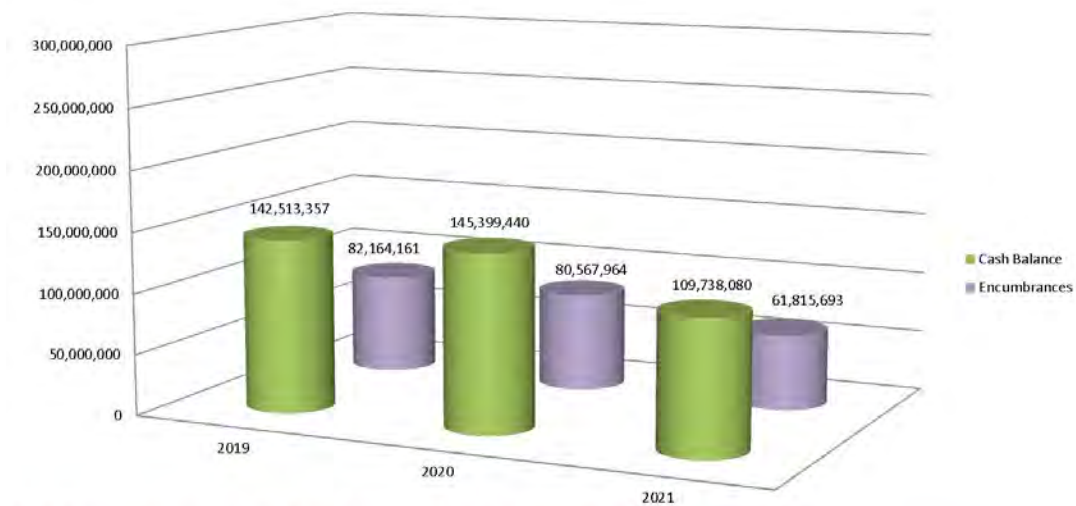
Increases relate to higher Salary and Benefits expenses, mainly attributed to the District's Cost of Living Increase as of 1/1/20 and the related effect on FY21 for the full year and higher Supplies and Materials expense, including new textbook purchases. Decreases relate to Transfers Out to the School Wide Pool and timing issues as well as lower Purchased Services expenses for items related to ITM expenditures (and timing), tuition expenses and transportation.

CPS General Fund: Expenditures - November 30, 2020



Cash Balance and Encumbrances – Balances as of the end of November are lower based on the above factors and the fact that cash balances at the beginning of the fiscal year were lower than at the same point last year.

CPS General Fund - Cash & Encumbrances - November 30, 2020



Cash Balance decrease results from decreased Cash Balance at 7/1/20 vs. 7/1/19, and:

Decreased FYTD Revenues for Homestead & Rollback down due in part to timing, Foundation Revenue from State due to cuts/additional timing of ODE Foundation Revenue timing/posting & less E-rate Reimbursement for FY21, & Decreased FYTD Expenditures primarily related to Transfers Out to SWP.

State and Federal Grants – As noted previously, additional funds related to the CARES Act, Fund 507, increased Title I funding and Student Wellness and Success Funds being received later last year at a lower amount FYTD. FY21 expenditures are higher, due in part, to additional Student Wellness and Success Funds and new CARES Act Funds.

State & Federal Grants

November 2020 (FY21)

	State	Federal	Combined FY21 Nov 2020	PRIOR FY20 Nov 2019
Beg Cash, July 1	\$11,162,779	\$14,424,711	\$25,587,490	\$7,425,983
FYTD Receipts	11,103,170	15,781,984	26,885,154	19,497,476
FYTD Expenditures	8,618,094	33,477,418	42,095,512	25,783,860
Current Encumbrances	5,020,545	7,465,347	12,485,892	6,152,916
Current Ending Cash	\$8,627,310	(\$10,736,070)	(\$2,108,760)	(\$5,013,317)

Note: FY21 Beginning Balance includes additional funds related to CARES Act funds allocated to Fund 507; increased Title I Funds (Federal) and Student Wellness & Success Funds (State) received later in the Prior Year. FY21 Receipts related to Reimbursements are currently delayed. FY21 Expenditures and Encumbrances are higher, due in part, to Student Wellness & Success Funds & CARES Act Funds.

CPS Tuition Assistance Summary – This schedule reflects the number of students and days enrolled for students eligible for tuition assistance. The rate used to make these computations is subject to revision at this point. In comparison to last year, the number of students and days enrolled for eligible students is lower as a result of the current environment.

Draft-12/17/20

	Income	FT	HT	Total	Days	* Tuition Assist \$
NOV	<200 %	495	33	528	7,149	\$306,059.38
	200-250	39	3	42	558	\$21,783.79
	Sub-Total	534	36	570	7,707	* \$327,843.17
FY21	FYTD:			570	29,701	* \$1,263,402.60
FY20	FYTD:			821	48,381	\$2,094,317.26

Note: The data in the chart above represents only the CPS preschool students who participate in the Preschool Expansion Tuition Assistance program. CPS currently has enrolled 1,317 preschool students.

* - Subject to revision.

CPS Preschool Expansion – This schedule summarizes the revenues and expenditures allocated to the preschool program for CPS. Revenues are up slightly from last year while expenditures are down, primarily related to tuition assistance computations and the timing of payments to United Way.

Draft-12/17/20

	* Budget FY21	NOV FYTD FY21	NOV FYTD FY20
Revenues:	\$ 15,592,128	\$ 7,406,425	\$7,385,305
Expenses:			
CPS Tuition Assistance	5,100,000	* 1,263,403	2,094,317
Payments to United Way	8,887,311	3,256,058	1,586,155
Workforce Development	166,959	42,578	26,662
Expansion Budget	0	0	98,921
Special Education Support	689,276	295,082	251,598
Administrative Support	155,000	67,938	58,330
Other Professional Services	76,080	6,200	0
Supplies and Materials	122,460	19,233	0
Buildings-Capital Outlay	<u>528,287</u>	<u>170,471</u>	<u>0</u>
Total	<u>\$15,725,373</u>	<u>\$5,120,963</u>	<u>\$4,115,983</u>
Net Income	(\$133,245)	\$2,285,462	\$3,269,322

* - Subject to revision.

Certificates of Participation (COPS) 2018 Issue – Debt Proceeds – Spend Down

This is being provided as a monitoring tool related to the September, 2021 deadline for spending down the remaining debt proceeds. The outstanding encumbrances are down to \$195,149.41 and an additional \$20,109.95 is uncommitted at this point.

2018 Certificates of Participation (COPS) Debt Issuance
Spend Down of Proceeds - Status

Spend Down Deadline = 09/27/21

As of November 30, 2020				Through Nov 30, 2020	As of Nov 30, 2020		
Fund-SCC	Building Improvement Project	Object Description	Total Project Budget	All Years Total Expenditures	Current Outstanding Encumbrances	Total Expenditures Plus O/S Enc	Unencumbered/ Remaining Balance
003-1321C	Mercy	Other Prof Tech Services	\$352,449.78	\$349,984.28	\$0.00	\$349,984.28	\$2,465.50
		Buildings	10,955,432.49	10,838,028.52	118,149.59	10,956,178.11	(745.62)
		Equipment	1,156,154.65	1,156,154.65	0.00	1,156,154.65	0.00
			12,464,036.92	12,344,167.45	118,149.59	12,462,317.04	1,719.88
003-1322C	CANS	Other Prof Tech Services	172,578.49	158,812.07	12,022.88	170,834.95	1,743.54
		Buildings	4,504,631.68	4,457,693.59	42,574.93	4,500,268.52	4,363.16
		Improvements (Non Bldg)	108,687.47	96,404.10	0.00	96,404.10	12,283.37
		Equipment	32,258.36	32,258.36	0.00	32,258.36	0.00
			4,818,156.00	4,745,168.12	54,597.81	4,799,765.93	18,390.07
003-1323C	Carthage/LEAP	Other Prof Tech Services	34,250.00	34,250.00	0.00	34,250.00	0.00
		Buildings	1,985,750.00	1,965,048.12	20,701.88 *	1,985,750.00	0.00
			2,020,000.00	1,999,298.12	20,701.88	2,020,000.00	0.00
003-1324C	North Fairmount	Other Prof Tech Services	34,250.00	32,549.87	1,700.13	34,250.00	0.00
		Buildings	1,985,750.00	1,985,750.00	0.00 *	1,985,750.00	0.00
			2,020,000.00	2,018,299.87	1,700.13	2,020,000.00	0.00
Totals			\$21,322,192.92	\$21,106,933.56	\$195,149.41	\$21,302,082.97	\$20,109.95

Footnote:

* - Contracts related to these improvement projects exceed available COPS Proceed Funds and the remaining contract expenses are encumbered in the General Fund.

Governmental Liaison Report on Particular and Immediate Legislative Topics

Mr. Kearney provided the Committee with his December 2020 Legislative Report (*a copy of the full report is available in the Board office and upon request*). He highlighted the following items.

H.B. 305 (Cupp & Patterson) – This has been under consideration for three years, and will not be brought up during the lame duck session. They will continue to monitor in 2021.

H.B. 75 (Merrin) To amend sections 5709.17 and 5715.19 of the Revised Code to modify the manner by which local governments may initiate or participate in property tax complaints and to expand the property tax exemption for fraternal organizations. Passed House. Passed Senate Local Government, Public Safety and Veterans Affairs Committee.

This is not scheduled for a vote. Dan Hoying, General Counsel, prepared a letter.

H.B. 76 (Merrin) to enact the "Ballot Uniformity and Transparency Act" to modify the form of election notices and ballot language for property tax levies. Passed House. In General Government and Agency Review in Senate.

This is still in Committee.

S.B. 317 (Coley) To amend section 109.78 of the Revised Code to expressly exempt, from a requirement that peace officer basic training be obtained, certain employees that a board of education or governing body of a school authorizes to go armed in a school safety zone within which the board or governing body has authority. Passed Senate. In the House. May be merged into another bill during lame duck.

S.B. 350 (Brenner) To prohibit school districts from providing vouchers for public transportation to students enrolled in grades kindergarten through eight for the 2020-2021 school year. Education Committee. 4th Hearing on November 17, 2020. Opposed by OSBA, BASA, and OASBO testimony. This didn't get out of the committee, and haven't heard if it will be incorporated into another.

H.B. 111 (Ingram) To amend sections 3314.03, 3326.11, and 3328.24 and to enact section 3319.324 of the Revised Code to require that public and private schools transmit a transferred student's records within five school days. Passed House on May 13, 2020. Assigned to Senate Education Committee.

Mr. Glover reported that Senator Louis W. Blessing was re-elected and he has been invited to attend the Finance Committee meeting on Thursday, January 21, 2021.

New Budget Cycle and Development Proposal

Treasurer Wagner presented to the Committee the draft Budget Development Process. This proposal starts with the Strategic Plan Initiative – Student-Centered Decision Making—We Put Students First. This will:

Institute an annual budget development and review process that provides multiple points of access to influence an equitable distribution of resources to all students individually or commonly required. – CPS Strategic Plan

The Process will have four phases – equitable distribution:



Phase 1: Planning

Board of Education

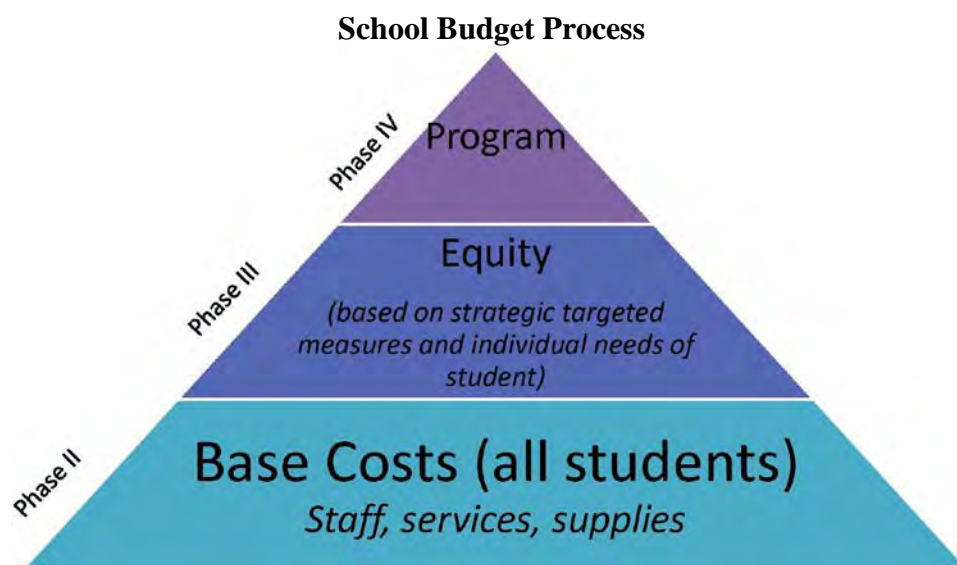
- Sets Annual Strategic Plan Scope
- Adopt November Five Year Forecast

Performance Leadership Team

- Sets GF Budget Target \$
- Projects Federal/State Grant Allocations
- Sets Budget Priorities and Performance Targets
- Finalizes Student Projections

Schools/Departments

- Disaggregate targets



Committee member Lindy asked Treasurer Wagner what is different. She stated that this will be a different way to start the budget process. In the past, it began with past practice and the collective bargaining agreements. Now, the focus will be on what the students need, and with initiatives rather than staffing formulas.

Mr. Lindy expressed concern regarding what happens if end up over budget and layoffs will be required. Treasurer Wagner shared that the she cannot recall a budget ask that was less than the budget target, and that she will do modeling.

The Committee discussed budget priorities and the timing for this process. The full Board will discuss the budget process at the Board Work Session on January 16, 2021.

Committee Chair Bolton stated she is thrilled the budget process will be putting students first and is anxious for the Board to be at the front end of this. She suggested starting with Board Policies 2255 – Equity and Excellence in Education, and 2256 – Anti-Racism.

Plan for Annual Tax Budget Hearing

Treasurer Wagner reported that the Tax Budget is a document Hamilton County requires to ensure CPS has resources to cover debt. The date of the hearing must be advertised for the public. Once the tax budget is approved, it must be filed with the County before January 21.

Committee Chairperson Bolton stated that this Tax Budget Hearing is the only one required by law—the others held throughout the year are informational.

Update from the Internal Auditor

Internal Auditor Roberts presented the Internal Audit Plan (IAP) to the Committee. The intent is to address all of the areas listed under the *Fiscal Year 2021 Planned Engagements* section during the year, with the understanding that the following events may impact the Internal Audit Department's ability to complete the IAP: expansion of engagement scope, theft or fraud, external audit issues, additional projects as assigned and/or approved by the Audit Committee and BOE. Additionally, the audit plan could be altered due to the development of COVID-19 as the auditor's ability to meet with process owners and access documentation may be impacted.

A risk-based methodology was utilized to identify areas for inclusion in the Internal Audit Plan. The top five budget units were ranked by their respective combined weighted risk scores and the results are as follows:

Final Risk Ranking	Budget Unit	Department	Sum of Weighted Scores	Fiscal Year 2021 Project
1	000	District Wide	4.09	- Grants Financial Management - District Strategic Plan Support - Continuous Auditing
2	057	Food Services	3.91	
3	048	Information Technology Management	3.88	
4	025	Curriculum	3.79	- Online Learning Compliance
5	056	Facilities & Security	3.78	- COVID-19 School Site Audits

An Internal Audit project was not assigned to Food Services as they are heavily audited by external regulators and have historically performed very well in those audits. Additionally, there was a significant network security assessment of the Information Technology Management department in fiscal year 2020; therefore, Internal Audit determined a project was not necessary this year.

Fiscal Year 2021 Planned Engagements

The components of the plan are segmented into three categories: advisory, assurance, and follow-up. Advisory services continue to be a significant focus to ensure Internal Audit is providing support throughout all of the stages of critical projects. In response to the pandemic and its impact on the school district, focus has been placed on high priority items including regulatory compliance as well as cost savings.

Advisory

COVID-19 School Site Audits
Grants Financial Management & Internal Controls
District Strategic Plan Support – Centralization of Processes

Assurance

Continuous Auditing

Follow-Up

Online Learning Compliance Benefits

Fiscal Year 2020 Internal Audit Plan – Potential Carryover Projects

The following engagements were included in the fiscal year 2020 Internal Audit Plan, but were postponed due to COVID-19. Internal Audit hopes to revisit these areas but the projects are dependent on how the pandemic affects our access to personnel and documentation.

- *Transportation Follow-Up*
- *Payroll Follow-Up*

Multi-Year Audit Cycle

The chart below provides a summary of past, present and future audit engagements.

	<i>Past</i>				Present	<i>Future</i>	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
BusinessPlus Conversion	Assurance						
Charter /Voucher Funding	Assurance	Follow-Up					
Payroll	Assurance			Follow-Up →	Follow-Up		
Procurement Cards		Assurance				Follow-Up	
Network Assessment		Advisory	Advisory	Assurance		Follow-Up	
Strategic Project Review			Assurance				
Online School Compliance			Assurance		Follow-Up		
Transportation			Assurance	Follow-Up →	Follow-Up		
Cash Receipts						Advisory	Assurance
District Strategic Plan Support				Advisory	Advisory	Advisory	
Benefits				Assurance	Follow-Up	Follow-Up	
Grants Financial Management					Advisory	Assurance	Follow-Up
COVID-19 School Site Audit					Advisory		
Continuous Auditing					Assurance	Assurance	Assurance

Workforce Development Council Budget

Vera Brooks, Director of Early Childhood, shared that the Workforce Development Council (WDC) was developed when Issue 44 was approved to oversee, monitor, and/or support implementation of the teacher pipeline in order to continue to grow the Preschool Promise. The WDC does have a charter, which was presented and approved last year.

She shared the following budget with the Committee. She stated that it was approved by the WDC, and that there will be monthly or bi-monthly reporting.

Item	2019-2020 Budget Balance as of 11/15/2019	2019-2020 Expenses	Purpose	
Beginning Budget	\$108,085.71			Last years encumbrances paid out from last years funds.
Security for In-Person Meetings	\$1,000.00	\$633.00	Security for WFD meetings during evening hours, Listening Community meeting locations.	Extended Time to AFSCME & Facility fees
Instructional Improvement Services	\$83,000.00	\$18,000 for tuition reimbursement	Professional Development/Growth opportunities toward Step Up to Quality (SUTQ) for CPS and Community Provider employees	Vendors: CFT, 4C, UC, Cincinnati State
		\$21,000	Cincinnati Federation of Teachers provided Professional Development	Vendors, Extended time
Office/Administrative Support	\$2,000.00	9 hours submitted for payment	Office Secretary Services, office materials	Extended Time, Copies, Paper
WFDC Facilitator	50 hours: Estimated, \$1845.00 + fringes	50 hours submitted for payment	WFD Facilitator i.e. Research, Cost of Quality, Scholarship communication and interviews	
WFDC Facilitator Lead Teacher Stipend	N/A	N/A	Stipend for WFDC Facilitator	Extended Time
Item	2020-2021 Budget Balance as of 12/10/2020	2020-2021 Expenses	Purpose	
Beginning Budget	\$144,139.12			Last years encumbrances paid out from last years funds.
Security for In-Person Meetings	N/A	N/A	Security for WFD meetings during evening hours, Listening Community meeting locations.	Meetings are Virtual
Instructional Improvement Services	\$69,749.89		Provide opportunities for community-based providers/centers to acquire credentialed teachers to assist in quality improvement.	Vendors: CFT, 4C, UC, Cincinnati State
Office/Administrative Support	\$2,824.00		Office Secretary Services, office materials	Extended Time, Copies, Paper
WFDC Facilitator	.5 Facilitator Salary \$47,434.46 + 35% Fringes (\$64,036.28 actual = \$71,565.23 total w/Stipend)	.5 Facilitator Salary \$47,434.28 + 35% Fringes (\$64,036.28 actual = \$71,565.23 total w/Stipend)	WFDC Facilitator i.e. Research, Cost of Quality, Scholarship communication and interviews	\$64,036.28 (Actual) + \$7,528.95 (LT Stipend) = \$71,565.23
WFDC Facilitator Stipend	\$6500.00 + 15.83% fringes (Total = \$7,528.95)	\$6500.00 + 15.83% fringes (Total = \$7,528.95)	Stipend for WFDC Facilitator	

200K+ Contracts Review

The Administration presented their annual contract status of all vendor contracts of over \$200,000.00 for Board Finance Committee review for the following departments. The Administrators reported to the Committee information about the contracts that are COVID-19 related, will continue or are due to expire, and those being submitted for Request of Proposals (RFP).

- Deputy Superintendent's Office – Districtwide Contracts (*Distance Learning Instructional/Arts Materials for All Students*)
- Curriculum
- Assistant Superintendent's Office – Districtwide Contracts (*Activities Beyond the Classroom, Cincinnati Youth Collaborative, GRAD Cincinnati, Hamilton County Educational Service Center, YMCA of Greater Cincinnati*)

ACTION: The Committee requested the Administration to prepare a list of all Community Learning Centers with the associated Lead Agencies and when their contracts are due for renewal.

- Athletics and Extracurricular Activities
- Auxiliary Services
- Chief Strategy Officer – Districtwide Contract (COVID-19 Expenses, Crossing Guards)
- Communications and Engagement
- Facilities

THE FOLLOWING IS FOR INFORMATION ONLY DUE TO LACK OF QUORUM AT 3:07PM

- General Counsel (Legal and Property Insurance)
- Human Resources/Benefits
- Information Technology Management
- Purchasing
- Food Services

- Student Services
- Testing and Assessment
- Pupil Transportation
- Treasurer's Office

A copy of the full report is available in the Board Office.

The meeting adjourned at 3:51 pm.

Finance Committee

Eve Bolton, Chair
Melanie Bates, *absent*
Ben Lindy

Staff Liaisons

Jennifer Wagner, CFO/Treasurer
Laura Mitchell, Superintendent

Review of Contracts per Vendor \$200,000 and Over

Tianay Amat (represented by Emily Campbell)

Deputy Superintendent	Local/Minority/Small/Woman	Cost	Fund	Note
Bright School Kitz LLC	Small, Woman	\$240,936.00	001/General	K-6 Instructional Supplies/Award of Purchase
Plaza Artist Materials and Picture F Small		\$415,612.10	001/General	Art Supplies/Award of Purchase
Staples Inc.	-	\$259,614.00	001/General	7-12 Instructional Supplies/Award of Purchase

Emily Campbell

Curriculum & Instruction	Local/Minority/Small/Woman	Cost	Fund	Note
Curriculum Associates LLC	-	\$1,096,722.68	001/General	K-5 Math/Year 1 of 3-Year Contract
Great Minds PBC	-	\$1,679,963.07	001/General	K-6 ELA/Year 2 of 3-Year Contract
Savvas Learning Company LLC	-	\$2,948,313.93	001/General	6-12 Math/Year 1 of 3-Year Contract
Savvas Learning Company LLC	-	\$672,580.82	001/General	7-12 ELA/Year 2 of 3-Year Contract
TCL - Teachers Curriculum	-	\$456,136.66	001/General	K-12 Digital Social St/Renewable
ThinkCERCA.com Inc	Small, Woman	\$315,000.00	507/CARES Act - ESSER	7-12 ELA/Year 2 of 3-Year Contract
Wilson Language Training Corpora -		\$327,097.13	001/General	Instr Improvement Svcs/Year 2 of 3-Year Contr

Shauna Murphy

Assistant Superintendent	Local/Minority/Small/Woman	Cost	Fund	Note
Activities Beyond the Classroom	Local	\$1,325,000.00	001/General	Athletics & Extracurr/Year 1 of 5-Year Contract
Activities Beyond the Classroom	Local	\$438,750.00	467/Student Wellness and Success	Resource Coordinators/Renewable
Activities Beyond the Classroom	Local	\$335,000.00	467/Student Wellness and Success	Virtual Learning Programs/Annual
Activities Beyond the Classroom	Local	\$146,250.00	467/Student Wellness and Success	Resource Coords/Year 2 of 2-Year Contract
Cincinnati Youth Collaborative	Local, Woman	\$397,000.00	001/General	Career Services/1st of 1 Option to Renew
GRAD Cincinnati Inc	Local/Minority/Small/Woman	\$292,500.00	467/Student Wellness and Success	Resource Coordinators/Renewable
GRAD Cincinnati Inc	Local/Minority/Small/Woman	\$135,500.00	509/Title IV-B/Learning Centers	Afterschool Enrich/Year 4 of 5-Year Contract
GRAD Cincinnati Inc	Local/Minority/Small/Woman	\$97,500.00	467/Student Wellness and Success	Resource Coords/Year 2 of 2-Year Contract
HCESC - Hamilton County Education Local		\$1,000,000.00	001/General	Blanket for Payments/Court-Ordered Services
HCESC - Hamilton County Education Local		\$128,000.00	467/Student Wellness and Success	Advisory Coach/1st of 2 Options to Renew
Multiple Vendor Order	-	\$300,000.00	001/General	Blanket for Payments/Court-Ordered Services
YMCA of Greater Cincinnati	Local	\$243,750.00	467/Student Wellness and Success	Resource Coordinators/Renewable
YMCA of Greater Cincinnati	Local	\$81,250.00	467/Student Wellness and Success	Resource Coords/Year 2 of 2-Year Contract

Joshua Hardin

Athletics & Extracurricular Activities	Local/Minority/Small/Woman	Cost	Fund	Note
First Student Inc	Local	\$341,445.80	001/General	Dedicated Fleet/Year 3 of 3-Year Contract

Review of Contracts per Vendor \$200,000 and Over

Jonathon Futch

Auxiliary Services	Local/Minority/Small/Woman	Cost	Fund	Note
PSI Affiliates Inc	Woman	\$471,544.32	401/Auxiliary, 507/CARES Act	Nursing Services/Year 1 of 3-Year Contract

Sarah Trimble-Oliver

Chief Strategy Officer	Local/Minority/Small/Woman	Cost	Fund	Note
Cincinnati Bell Technology	Local	\$216,300.00	507/CARES Act	COVID Case Mgmt/Annual
Cincinnati Bell Technology	Local	\$1,500.00	001/General	COVID Case Mgmt/Annual
City of Cincinnati	Local	\$778,029.85	001/General	Crossing Guards/Year 2 of 3-Year Contract
Equipe LLC	Minority	\$207,400.00	006/Food Svcs, 507/CARES Act	Desk Partitions/Pandemic/Award of Purchase
Equipe LLC	Minority	\$59,400.00	507/CARES Act	Water Bottles/Pandemic/Award of Purchase

Krista Boyle

Communications & Engagement	Local/Minority/Small/Woman	Cost	Fund	Note
Vehr Communications, LLC	Small	\$234,500.00	001/General	Public Relations Svcs/2nd of 2 Renewal Options

Robin Brandon (represented by Shana Schneider)

Facilities	Local/Minority/Small/Woman	Cost	Fund	Note
Abel Building Systems LLC	Local/Minority/Small	\$89,806.00	001/General, 034/Clsrm Maint	Security-Fire Safety/Year 1 of 3-Year Contract
Abel Building Systems LLC	Local/Minority/Small	\$70,000.00	001/General, 034/Clsrm Maint	Fire Alarm Parts/Award of Purchase
Abel Building Systems LLC	Local/Minority/Small	\$36,500.00	507/CARES Act	Thermal Scan Tablets/Award of Purchase
Abel Building Systems LLC	Local/Minority/Small	\$34,035.80	003/Permanent Improvement	Fire Alarm Svcs & Svcs/Annual
Abel Building Systems LLC	Local/Minority/Small	\$17,464.40	003/Permanent Improvement	Fire Alarm Svcs & Svcs/Award of Purchase
Abel Building Systems LLC	Local/Minority/Small	\$11,476.00	003/Permanent Improvement	Fire Alarm Svcs & Svcs/Award of Purchase
All Pro Supply Of Northern KY LLC	Small	\$270,419.54	507/CARES Act	Custodial Supplies/Award of Purchase
All Pro Supply Of Northern KY LLC	Small	\$46,135.21	507/CARES Act	Garbage Cans/Award of Purchase
All Pro Supply Of Northern KY LLC	Small	\$20,000.00	001/General	Equipment Repairs/Award of Purchase
Cardinal Main Cleaning	Local/Minority/Small	\$384,280.40	507/CARES Act	Custodial Supplies/Award of Purchase
Cardinal Main Cleaning	Local/Minority/Small	\$10,000.00	001/General	Equipment Repairs/Award of Purchase
Cincinnati Bell Telephone Co	Local	\$1,302,525.00	001/General	Managed VOIP/Year 1 of 5-Year Contract
Cincinnati Bell Telephone Co	Local	\$38,000.00	001/General	FB & Centrax/Year 1 of 3-Year Contract
Direct Energy Business	-	\$865,981.00	001/General	Gas Utility Payments (Duke)
Duke Energy Ohio Inc	Local	\$4,355,021.00	001/General	Electricity Utility Payments (Dynegy)
Duke Energy Ohio Inc	Local	\$3,703,144.00	001/General	Gas & Electricity Utility Payments (Duke)
Greater Cincinnati Water Works	-	\$1,481,332.00	001/General	Water/Sewage Utility Payments
Greater Cincinnati Water Works	-	\$96,417.30	001/General	Water/Sewage Utility Payments (for June 2020)
K & R Lawn and Landscaping LLC	Small	\$313,386.85	034/Classroom Facilities Maint	Mowing & Mulching/Renewable
Multiple Vendor Order	-	\$403,000.00	001/General, 034/Clsrm Maint	Fuel & Supplies/Awards of Purchase
Rumpke of Ohio, Inc.	-	\$227,855.18	001/General	Waste Collection/Year 2 of 3-Year Contract
Sky Roofing, Inc	-	\$138,850.00	003/Permanent Improvement	Roof Replacement/Bid Process Award/Annual

Review of Contracts per Vendor \$200,000 and Over

Sky Roofing, Inc	-	\$94,000.00	003/Permanent Improvement	Roof Replacement/Bid Process Award/Annual
Sunset Janitorial Supply	Local/Small	\$581,659.23	507/CARES Act	Wipes & Cans/Award of Purchase
Sunset Janitorial Supply	Local/Small	\$409,187.47	507/CARES Act	Custodial Supplies/Award of Purchase
Sunset Janitorial Supply	Local/Small	\$15,000.00	001/General	Equipment Repairs/Award of Purchase
Thomas Control Service	Local/Small	\$1,300,000.00	507/CARES Act	HVAC, TIPS Cooperative Pricing/Annual
Thomas Control Service	Local/Small	\$45,000.00	001/General, 034/Classrm Maint	HVAC Maint & Supplies/Award of Purchase
Trane Company	Local	\$109,824.00	034/Classroom Facilities Maint	Chiller Replacement/Award of Purchase
Trane Company	Local	\$61,234.00	001/General, 034/Classrm Maint	HVAC Supplies/Award of Purchase
Trane Company	Local	\$41,223.00	034/Classroom Facilities Maint	Year 1 of 3-Year Contract/Year 2 of 3-Year Contract
Valley Janitor Supply	Local	\$594,000.00	507/CARES Act	Paper & Soap/1st of 1 Extension
Valley Janitor Supply	Local	\$276,112.59	507/CARES Act	Custodial Supplies/Award of Purchase
Valley Janitor Supply	Local	\$77,007.50	507/CARES Act	Equipment & Supplies/Award of Purchase
Valley Janitor Supply	Local	23,200.00	001/General	Custodial Equipment Repairs/Award of Purchase

Daniel Hoying

General Counsel	Local/Minority/Small/Woman	Cost	Fund	Note
Assured NL Insur Agency Inc	Local	\$536,369.00	001/General	District Property Insurance/Renewal

Paul McDole/Keith Grace

Human Resources/Benefits	Local/Minority/Small/Woman	Cost	Fund	Note
AXA Equitable Life Insurance Comp -	-	\$433,200.00	021/Intra-District Services	Basic & Voluntary Life Insurance Payments
Bethesda Healthcare Inc ACH	-	\$420,000.00	024/Employee Benefits	Wellness Program Payments, Claims & Fees
Catilize Health - Claims	Small	\$960,000.00	024/Employee Benefits	MERP Program Payments, Claims & Fees
Dental Care Plus	-	\$3,000,000.00	021/Intra-District Services	Employee Dental Insurance
Humana - Vision	-	\$220,000.00	021/Intra-District Services	Voluntary Vision Plan Payments
Ohio AFSCME Care Plan	-	\$1,700,000.00	021/Intra-District Services	Monthly Plan Payments, Fixed Cost per Employee
Ohio Dept of Job & Family Service:-	-	\$506,908.02	021/Intra-District Services	Unemployment Compensation Payments

Jeremy Gallihue

Information Technology Managen	Local/Minority/Small/Woman	Cost	Fund	Note
AT&T Mobility National Accounts LL -	-	\$525,000.00	001/General	Cell Service & Equipment/Annual
CDW Government	-	\$136,865.70	001/General	Novell and Microfocus Licenses/Annual
CDW Government	-	\$378,049.76	001/General	Microsoft Licenses/Year 2 of 3-Year Contract
Cincinnati Bell Technology	Local	\$172,633.90	001/General	Palo Alto Firewall/Annual
Cincinnati Bell Technology	Local	\$173,010.00	001/General	Take-Home Device Services/Annual
Cincinnati Bell Technology	Local	\$191,971.00	001/General	Take-Home Device Services/Annual
Cincinnati Bell Technology	Local	\$264,000.00	001/General	QA Consultant/1st of 1 Renewal Option
Cincinnati Bell Technology	Local	\$628,680.00	001/General	Asset Management/Year 2 of 3-Year Contract
Cincinnati Bell Telephone Co	Local	\$250,000.00	019/Other Grants	Connect Our Students Grant/Annual
Cincinnati Bell Telephone Co	Local	\$367,380.00	001/General	Internet Access, 90% Reimbursed/Annual

Review of Contracts per Vendor \$200,000 and Over

Cincinnati Bell Telephone Co	Local	\$1,080,000.00	001/General	Wi-Fi, 85% Reimb/Year 2 of 2-Year Contract
Cincinnati Bell Telephone Co	Local	\$3,381,600.00	001/General	Network Services/Year 4 of 5-Year Contract
GaggleNet Inc	-	\$398,985.00	001/General	Student Network Monitoring/Annual
Hewlett Packard Financial Services	-	\$203,029.56	001/General	Computer Equipment Lease Buyout
Hewlett Packard Financial Services	-	\$1,207,842.40	001/General	Lease Payments/Year 3 of 5-Year Contract
Hewlett Packard Financial Services	-	\$3,956,407.28	001/General	Lease Payments/Year 2 of 4-Year Contract
Hewlett Packard Financial Services	-	\$9,458,438.23	001/General	Lease Payments/Year 2 of 4-Year Contract
Insight Global LLC	Local	\$110,000.00	001/General	Network Administrator/Annual
Insight Global LLC	Local	\$120,000.00	001/General	Google Administrator/Annual
JW Affinity IT	Minority/Small/Woman	\$450,000.00	001/General	Support Center/Year 1 of 3-Year Contract
JW Affinity IT	Minority/Small/Woman	\$717,000.00	001/General	CPS 1:1 Deployment/Annual
JW Affinity IT	Minority/Small/Woman	\$816,000.00	001/General	Help Desk/Annual/2nd Renewal
Kajeet, Inc.	Local	\$349,286.70	001/General	Digital Academy Wi-Fi/Annual
NOR-COM Inc.	Local	\$480,100.00	001/General	Four A/V Technicians/Annual
PowerSchool Group LLC	-	\$199,250.22	001/General	Schoology License & Support/Annual
PowerSchool Group LLC	-	\$241,737.55	001/General	Student Information System/Annual
ProSource	Local	\$500,000.00	014/Internal Services Rotary	Print Service/Year 2 of 4-Year Contract

Trina Levins

Purchasing	Local/Minority/Small/Woman	Cost	Fund	Note
Office Depot	Local	\$250,000.00	014/Internal Services Rotary	Copy Paper Service/Year 2 of 2-Year Contract
United Mail LLC	-	\$150,000.00	001/General	Mail & Courier Svcs/Year 2 of 3-Year Contract
United Mail LLC	-	\$100,000.00	001/General	Postage Metering/Year 2 of 3-Year Contract

Jessica Shelly

Student Dining Services	Local/Minority/Small/Woman	Cost	Fund	Note
Atlantic Foods Corporation	Local	\$1,561,900.00	006/Food Services	Food, Equipment, Vending Svcs/Renewal 1 of 2
Creation Gardens	Local/Woman	\$893,465.00	006/Food Services	Fresh Fruits & Vegetables/Year 3 of 3
Creation Gardens	Local/Woman	\$641,600.00	006/Food Services	Fresh Fruits & Vegetables/Year 3 of 4
DFA Dairy Brands Corporate, LLC	Local	\$1,699,300.00	006/Food Services	Milk & Juice/Renewal 1 of 1
Reiter Dairy, LLC	-	\$381,000.00	001/General	Milk & Juice/Renewal 1 of 2
Sysco Cincinnati LLC	Local	\$7,161,700.00	006/Food Services	Assorted Foods/Renewal 1 of 1
Sysco Cincinnati LLC	Local	\$236,277.60	006/Food Services	Food Service Supplies/Annual/Renewable

Margaret Hall

Student Services	Local/Minority/Small/Woman	Cost	Fund	Note
Children's Home of Cincinnati	Local	\$3,800,000.00	001/General	Tuition Payments/Year 1 of 3-Year Contract
City of Cincinnati	Local	\$6,180,741.47	467/Student Wellness and Success	School Nurses/Year 1 of 1-Year Contract
HCESC - Hamilton County Education	Local	\$2,750,000.00	001/General	Tuition Payments/Year 1 of 3-Year Contract
HCESC - Hamilton County Education	Local	\$1,307,530.50	516/IDEA, Part B Special Ed	OT/PT/SLP/Svcs/Year 1 of 1-Year Contract

Review of Contracts per Vendor \$200,000 and Over

Lighthouse Youth Services Inc	Local	\$200,000.00	001/General	1:1 Aide/Renewable
Maxim Healthcare Services	-	\$228,178.00	001/General	OT/PT/SLP/Svcs/Year 1 of 1-Year Contract
Maxim Healthcare Services	-	\$70,208.00	001/General	Spec Need Nurses/Year 1 of 2-Year Contract
Robert A Goering, Hamilton County	Local	\$1,600,000.00	001/General	Tuition Payments/Renewable
St Aloysius Orphanage	Local/Small	\$3,500,000.00	001/General	Tuition Payments/Year 3 of 3-Year Contract
St Joseph Orphanage	Local	\$3,800,000.00	001/General	Tuition Payments/Year 1 of 3-Year Contract
Stepping Stones	Local	\$700,000.00	001/General	Tuition Payments/Year 1 of 3-Year Contract
Supplemental Health Care	Woman	\$350,000.00	001/General	OT/PT/SLP/Renewable
Trustaff Personnel Services LLC	Local	\$256,250.00	001/General	Spec Need Nurses/Year 1 of 2-Year Contract
Western Nursing Services Inc	Local/Woman	\$344,097.00	001/General	Spec Need Nurses/Year 1 of 2-Year Contract

Justin Leach

Testing & Assessment	Local/Minority/Small/Woman	Cost	Fund	Note
NWEA	-	\$300,840.00	001/General	K-6 Reading & Math/Year 2 of 3

Loren Johnson

Transportation	Local/Minority/Small/Woman	Cost	Fund	Note
ALC Schools, LLC	-	\$250,000.00	001/General	Transport Services/Annual
First Student Inc	Local	\$12,730,750.00	001/General	Transport Services/Year 5 of 5/Renewable
Hightowers Petroleum Co. Inc.	Local/Minority	\$1,000,000.00	001/General	Transport Fuel/Year 3 of 3/Renewable
Multiple Vendor Order	-	\$250,000.00	001/General	Payments for McKinney-Vento/KISR Mandates
Multiple Vendor Order	-	\$200,000.00	001/General	TN Payments/Shared-Svc Agrmnts/MKV/DSS
Petermann LLC	-	\$750,000.00	001/General	Transport Services/Year 4 of 4/Renewable
Queen City Transportation LLC	Local	\$2,000,000.00	001/General	Transport Services/Year 5 of 5/Renewable
SORTA	Local	\$2,000,000.00	001/General	Transport Services/Year 5 of 5/Renewable
UTS - Universal Transportation	Local/Woman	\$8,050,000.00	001/General	Transport Services/Year 5 of 5/Renewable

Jennifer Wagner/Michael Gustin

Treasurer's Office	Local/Minority/Small/Woman	Cost	Fund	Note
Ohio Bureau of Workers' Compensation		\$601,727.00	021/Intra-District Services	BWC Premium Payments
PowerSchool Group LLC	-	\$219,641.25	001/General	Business PLUS Licensing & Hosting/Annual
United Way	Local	\$8,212,373.34	001/General	Preschool Promise Payments/Annual

- End of Report -