CLEVELAND METROPOLITAN SCHOOL DISTRICT

Finance Department

General Fund Financial Report and Other Financial Information

For the Period of July 1, 2026 to September 30, 2026

TABLE OF CONTENTS

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

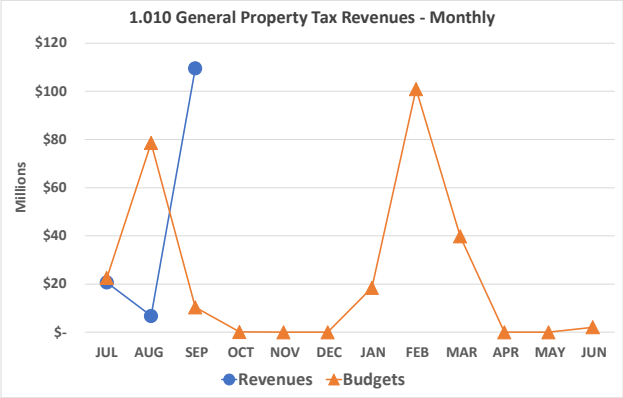
General Fund Revenues Year to Date

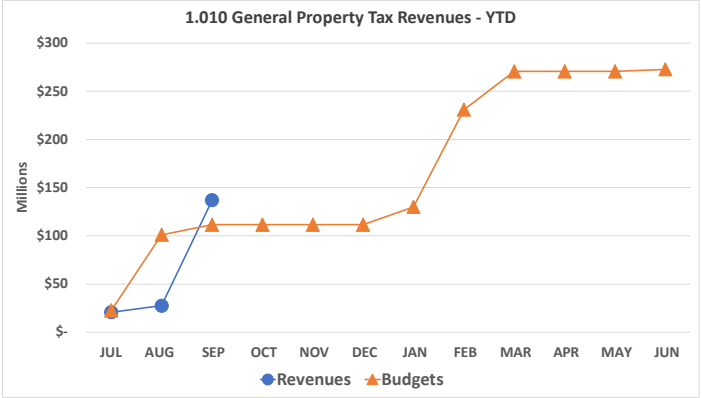
Planned revenues are derived from the District's Five Year Forecast, approved May 2026. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the October four year forecast.

Category	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	$136,929,163	$272,795,744	-$135,866,581	-50%
1.020	Tangible Personal Property Tax	26,123,187	57,367,505	-31,244,318	-54%
1.035	Unrestricted State Grants-in-Aid	68,797,231	274,017,252	-205,220,021	-75%
1.040	Restricted State Grants-in-Aid	13,001,309	49,465,513	-36,464,204	-74%
1.050	Property Tax Allocation	0	17,762,859	-17,762,859	-100%
1.060	Other Revenues	17,351,631	63,674,615	-46,322,984	-73%
2.050	Advances-In	9,925,922	9,925,922	0	0%
2.060	All Other Financing Sources	0	1,000	-1,000	-100%
2.070	Total Other Financing Sources	9,925,922	9,926,922	-1,000	0%
2.080	Total Revenues and Other Financing Sources	$272,128,444	$745,010,410	-$472,881,967	-63%

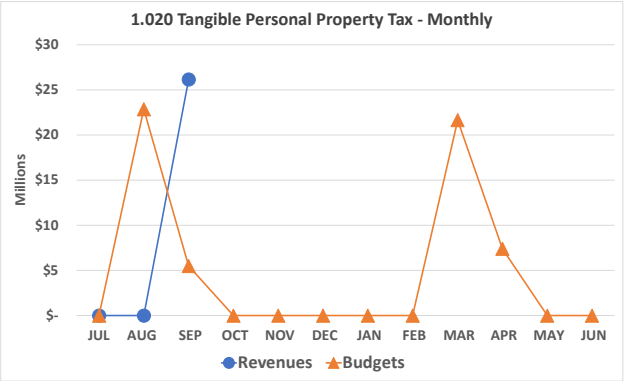
Property Taxes (1.010 & 1.020) – Property tax receipts represent 45% of planned revenues and 62% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 49% of planned YTD revenues in these categories.

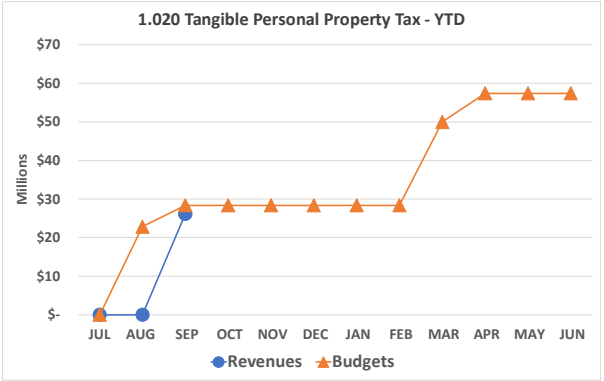
General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2024, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.





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 2024 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.



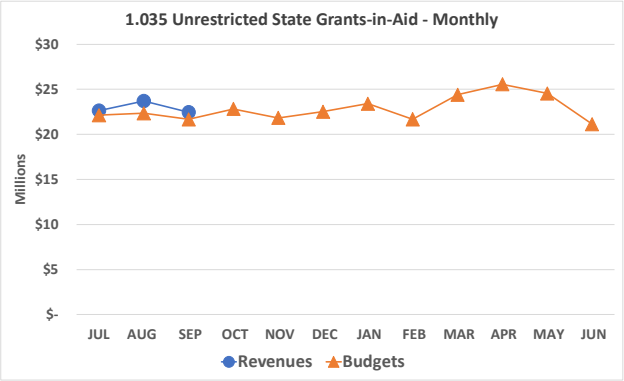


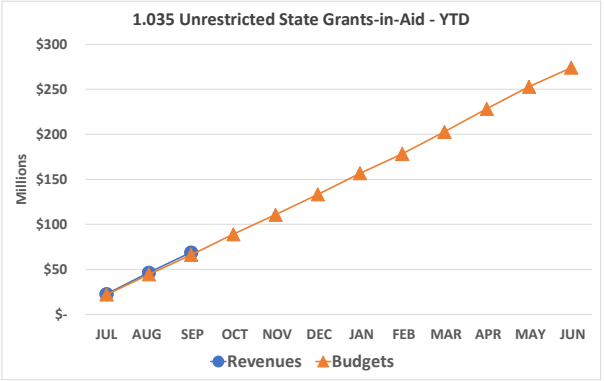
State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 44% of planned revenues and 31% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

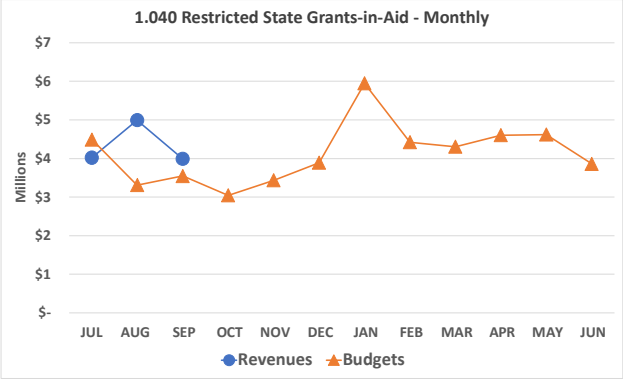
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2025, the calculated base cost total for the school district is $269,608,455, of which, the State's share is $181,158,828 or $5,529 per pupil.

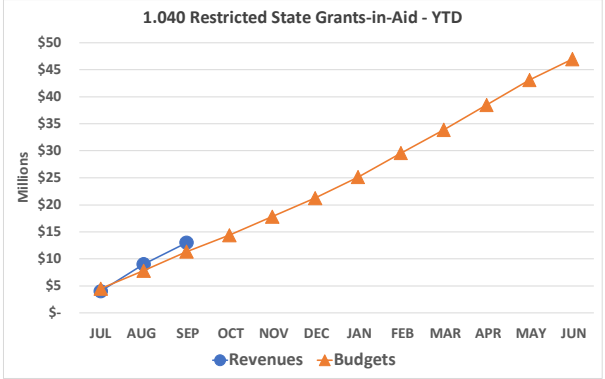
With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.





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.



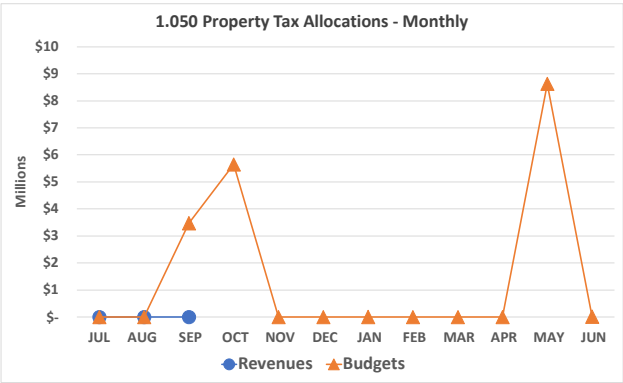


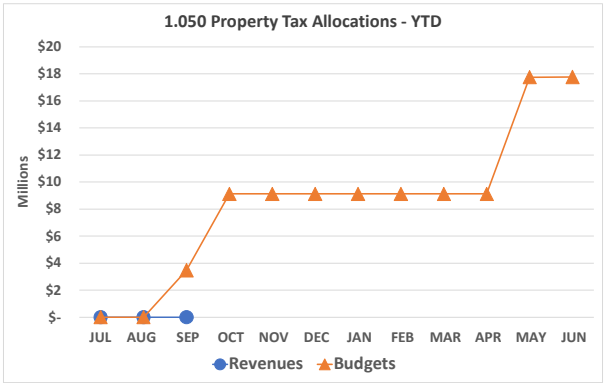
The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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 2025, 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.

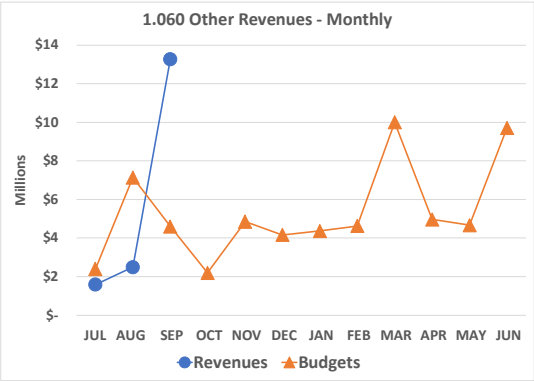
This revenue category accounts for 2% of planned revenues and 0% of actual YTD revenues, excluding advances.

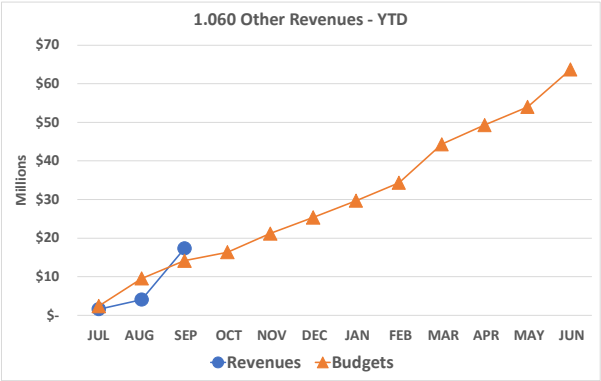
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.





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 9% of planned revenues and 7% 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.

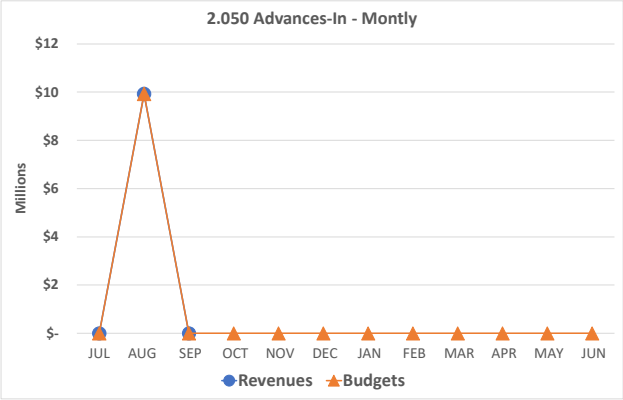


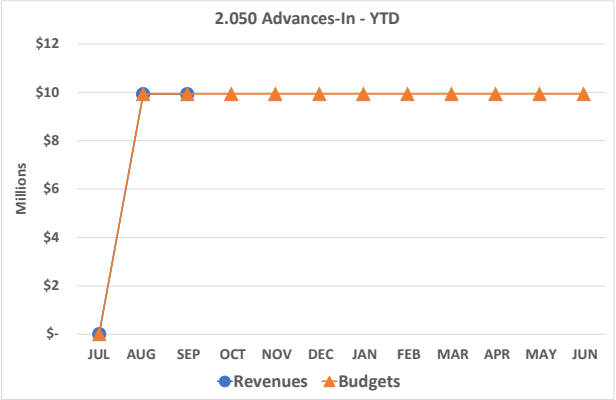


Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

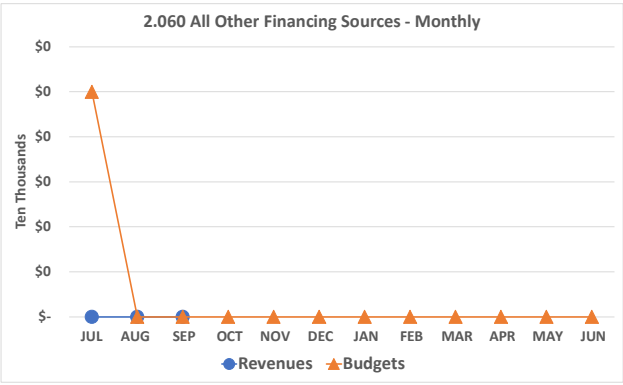
Advances-In (2.050) – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits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

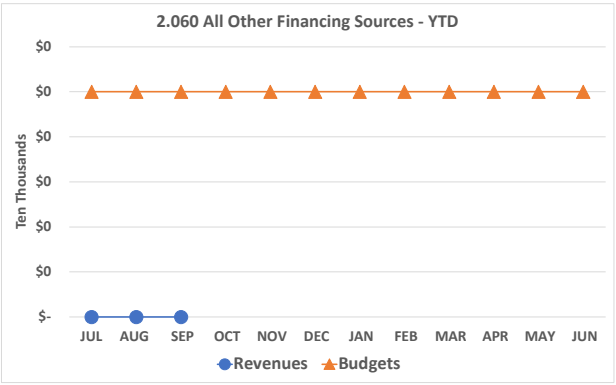
Classification	Amount
Other Local Grants	$627,356
Public School Preschool	3,044,263
Vocational Education Enhancement	9,267
Vocational Education	389,335
Title I School Improvement Subsidy A	1,545,735
Title III - Limited English Proficiency	394,155
Refugee Children School Impact Act	376,678
Title IV - Student Support and Academic Enrichment	1,749,253
Improving Teacher Quality	1,789,879
Total Advance-In	$9,925,922





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.



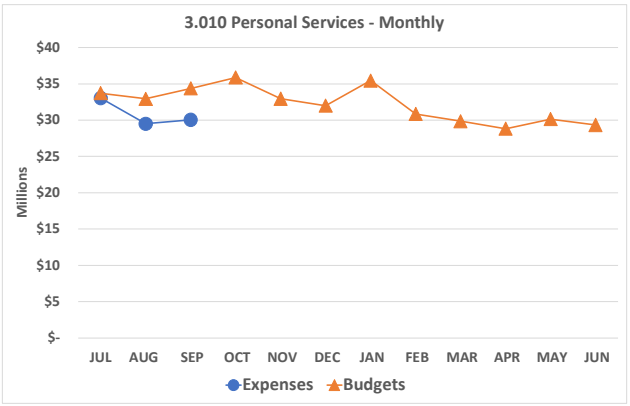


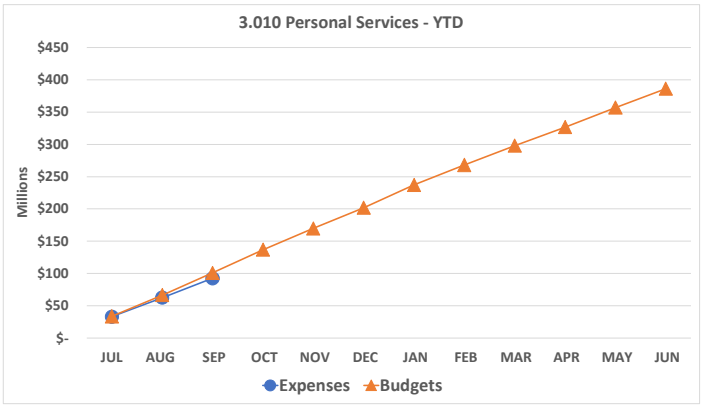
General Fund Expenditures Year to Date

At different points throughout the year, the school district adopts a Five Year Forecast, with a final update adopted at the Board's May business meeting. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major expenditure, planned and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

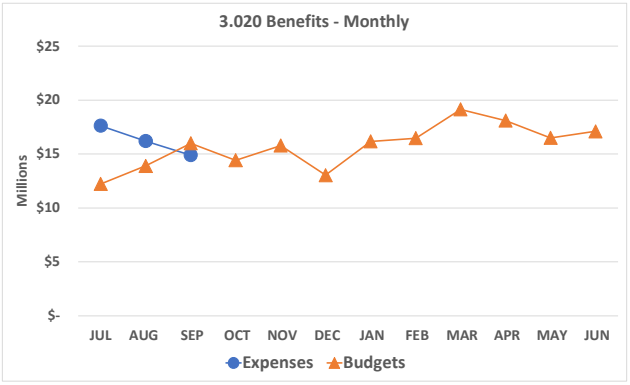
Object	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
3.010	Personal Services	$92,584,675	$386,250,983	-$293,666,308	-76%
3.020	Benefits	48,709,024	188,793,659	-140,084,635	-74%
3.030	Purchased Services	33,858,670	122,090,528	-88,231,858	-72%
3.040	Supplies and Materials	14,568,321	25,227,428	-10,659,107	-42%
3.050	Capital Outlay	21,014	3,526,906	-3,505,892	-99%
4.300	Other	7,552,435	13,013,586	-5,461,151	-42%
5.050	TOTAL EXPENDITURES	197,294,139	738,903,090	-541,608,951	-73%
5.020	Advances-Out	10,000,000	10,000,000	0	0%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	207,294,139	748,903,090	-541,608,951	-72%
6.010	Excess/Shortfall (rev.- exp.)	$64,834,304	-$3,892,680	$68,726,984	-1766%

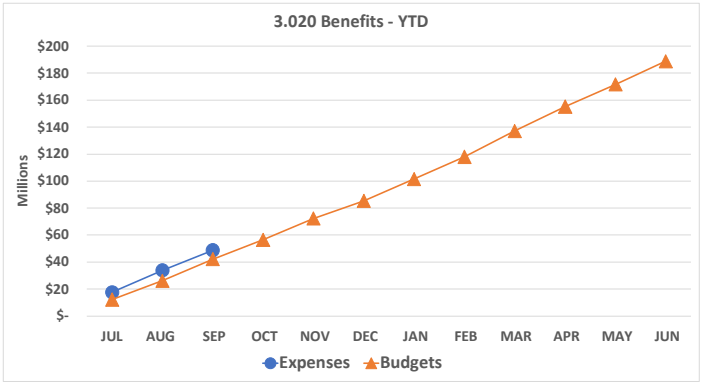
Personal Services (3.010) – Salaries and wages represent 52% of budgeted expenditures, excluding other financing uses, and 47% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 4.00% in FY25. Actual growth, including new positions and other cost increases, is expected to be 4.87% compared to the previous year.





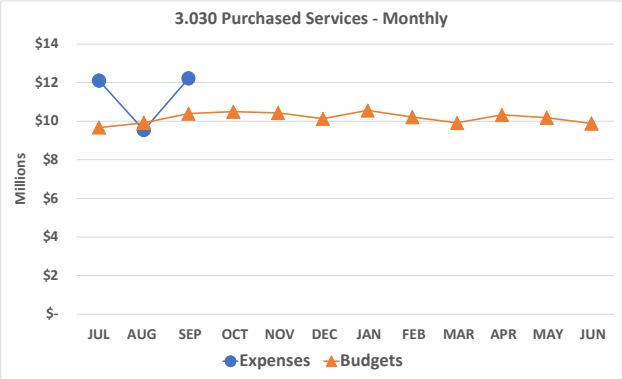
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 26% of budgeted and 25% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.

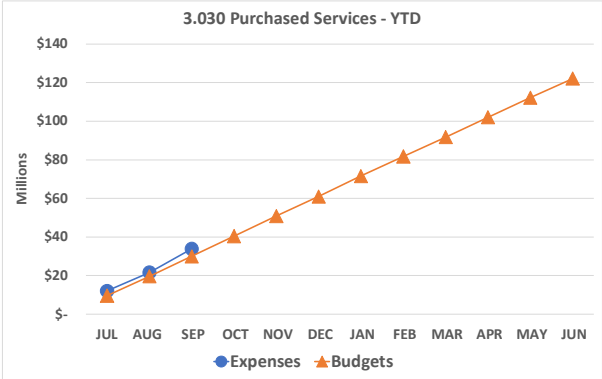




Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 17% of total budgeted expenditures and 17% of actual YTD expenditures.

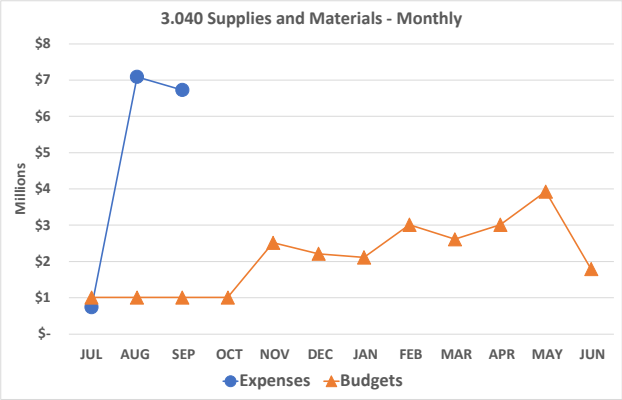
Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.

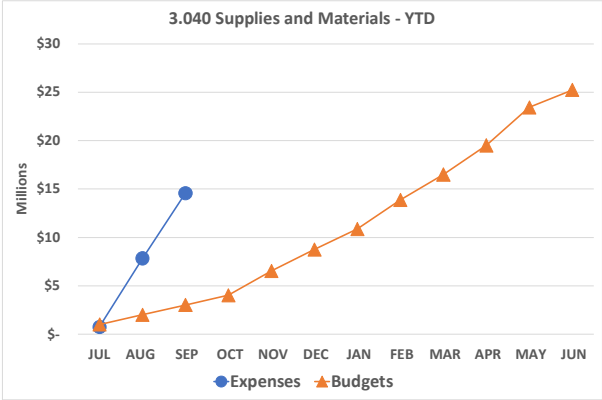




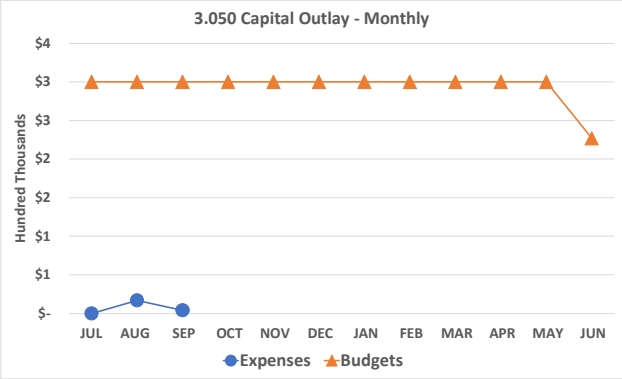
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 7% of total budgeted expenditures and 3% of actual YTD expenditures.

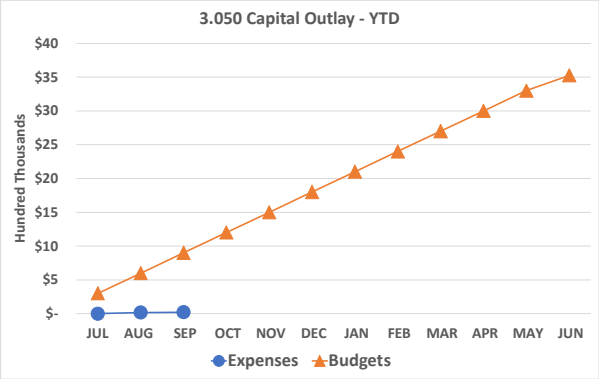
This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.



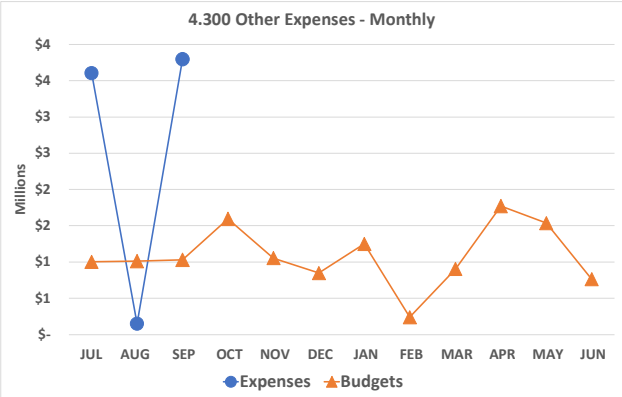


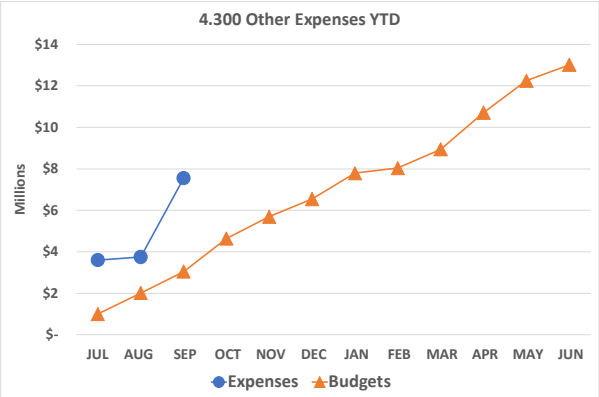
Capital Outlay (3.050) – This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.





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 4% of actual YTD expenditures.



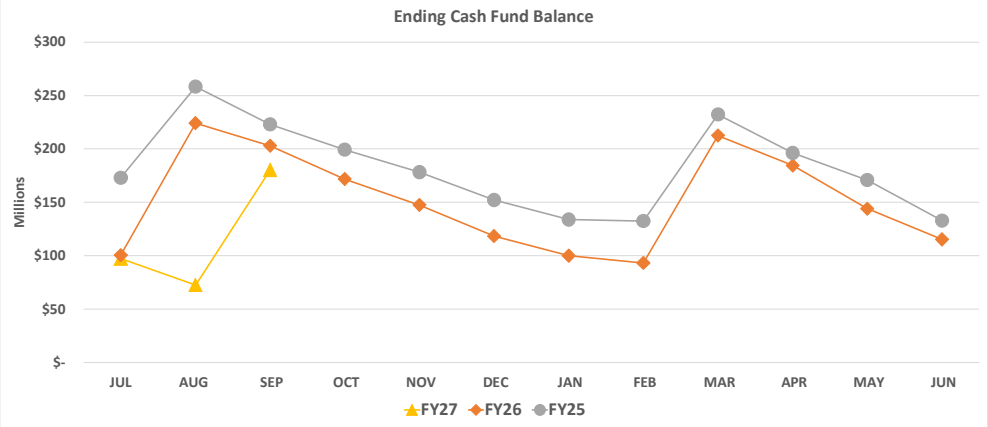


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

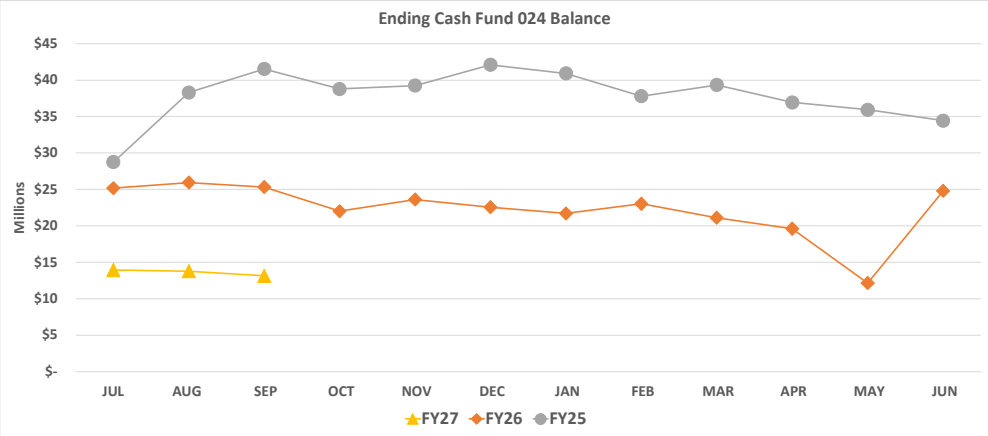
General Fund Cash Flow Analysis

As of September 30, 2026 the General Fund's fund cash balance is $180,345,892 and unencumbered fund cash balance is $142,724,600.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	$115,511,587
Total Revenues and Other Financing Sources	272,128,444
Total Expenditures	-207,294,139
Revenues over Expenditures	64,834,305
Ending Fund Cash Balance, August 31st	180,345,892
Encumbrances	-37,621,292
Unencumbered Fund Cash Balance, August 31st	$142,724,600



Below is a summary of ending cash balances, by period, for the 024FD Employee Benefits Self-Insurance fund:



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

September 30 2026

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	$57,949,882
Fifth Third (Procurement Card Program) - 3344	181,042
JP Morgan (Self Insurance) - MetLife	157,883
Key Bank (Accounts Payable Concentration Account) - 4657	18,252,502
Key Bank (Food Services Acct) - 9871	490,559
Key Bank (Payroll Concentration Acct) - 9905	3,382,961
Key Bank (Student Activities Acct) - 9912	205,143
PNC (Construction Retainage) - 9366	2,056,818
STAR OH (Construction LFI Funds) - 6427	42,139,208
STAR OH (State 7) - 76013	45,699
STAR OH (State Funds / Operating Funds) - 1661	185,321,678
USBank (Investments / Operating Funds) - 3067	86,370,942
Total Bank Statements	$474,199,461

Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-$5,577,897
Keybank (Payroll Checking 2813 Outstanding Checks)	-55,066
Keybank (Payroll Concentration EFT Outstanding)	-4,663
Keybank (AP Concentration EFT Outstanding)	-150
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-589,727
Total Outstanding Items	-6,078,058
ADJUSTED BANK BALANCE	$357,934

Fund Cash Balances:	
001FD_L General Fund	$180,345,892
002FD_L Bond Retirement	105,764,370
003FD_L Permanent Improvement	156,197,883
006FD_L Food Services	9,619,412
007FD_T Special Trust	915,622
010FD_L Classroom Facilities	74,895,753
018FD_L Public School Support	1,064,528
019FD_L Other Grants	-627,356
023FD_L Liability Self-Insurance	266,047
024FD_L Employee Benefits Self-Insurance	24,169,715
034FD_L Classroom Facilities Maintenance	11,714,533
036FD_L Partnering Community School	3,487,198

Cleveland Metropolitan School District

Cash Reconciliation

September 30 2026

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	$533,088
300FD_L District Managed Student Activity	187,702
401FD_A Auxiliary Services (NPSS)	1,144,993
439FD_B Public School Preschool	2,999,132
451FD_B Data Communications for School Buildings	0
461FD_L Vocational Education Enhancement	-1,736
499FD_B Miscellaneous State Grants	1,667,227
507FD_G Elementary and Secondary School Emergency Relief	0
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	560,593
516FD_F IDEA, Part B, Special Education	5,803,298
524FD_O Vocational Education: Carl D. Perkins	-634,297
536FD_O Title I School Improvement Stimulus A	-1,433,115
537FD_L Title I School Improvement Stimulus G	0
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	69,164
571FD_O Refugee Children School Impact Act	-314,510
572FD_G Title I Disadvantaged Children/Targeted Assistance	6,250,151
584FD_O Title IV, Part A, Student Supports	-$23,629
587FD_L IDEA Preschool Grant for the Handicapped	$7,581
590FD_O Improving Teacher Quality	-$392,489
599FD_O Miscellaneous Federal Grants	$3,207,207
999FD Payroll Clearing Fund	-$2,886,563
Total Fund Cash Balances	$584,557,395

Cleveland Metropolitan School District

All Funds Aggregated Financial Report

For the Period of July 1, 2026 to September 30, 2026

	Beginning Cash Balances 7/1/2026	YTD Receipts	YTD Expenditures	Ending Cash Balances 9/30/2026
001FD_L General Fund	$115,511,587	$272,128,444	$207,294,139	$180,345,892
002FD_L Bond Retirement	94,055,196	49,349,045	37,639,871	105,764,370
003FD_L Permanent Improvement	47,045,785	120,551,068	11,398,969	156,197,883
006FD_L Food Services	11,026,152	2,561,714	3,968,453	9,619,412
007FD_T Special Trust	1,031,945	319,818	436,141	915,622
010FD_L Classroom Facilities	68,648,351	8,052,492	1,805,090	74,895,753
018FD_L Public School Support	1,064,300	27,500	27,272	1,064,528
019FD_L Other Grants	0	0	627,356	-627,356
023FD_L Liability Self-Insurance	300,690	0	34,643	266,047
024FD_L Employee Benefits Self-Insurance	24,804,734	40,244,988	40,880,007	24,169,715
034FD_L Classroom Facilities Maintenance	10,338,035	2,704,899	1,328,401	11,714,533
036FD_L Partnering Community School	0	3,510,988	23,790	3,487,198
200FD_L Student Managed Student Activity	531,176	44,281	42,370	533,088
300FD_L District Managed Student Activity	175,209	37,914	25,420	187,702
401FD_A Auxiliary Services (NPSS)	900,379	621,590	376,976	1,144,993
439FD_B Public School Preschool	178,397	6,177,707	3,356,972	2,999,132
451FD_B Data Communications for School Buildings	0	0	0	0
461FD_L Vocational Education Enhancement	7,531	0	9,267	-1,736
499FD_B Miscellaneous State Grants	1,640,807	33,600	7,180	1,667,227
*507FD_G Elementary and Secondary School	0	0	0	0
*512FD_L School Maintenance and Operational	560,593	0	0	560,593
516FD_F IDEA, Part B, Special Education	8,971,952	2,355,149	5,523,803	5,803,298
524FD_O Vocational Education: Carl D. Perkins	225,501	73,376	933,174	-634,297
536FD_O Title I School Improvement Stimulus A	385,663	294,284	2,113,063	-1,433,115
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	373,104	256,313	560,252	69,164
571FD_O Refugee Children School Impact Act	69,434	76,429	460,373	-314,510
*572FD_G Title I Disadvantaged Children	8,336,876	4,360,321	6,447,046	6,250,151
584FD_O Title IV, Part A, Student Supports	1,738,362	168,674	1,930,664	-23,629
587FD_L IDEA Preschool Grant for the Handicapped	30,619	42,716	65,754	7,581
590FD_O Improving Teacher Quality	1,811,909	670,648	2,875,046	-392,489
599FD_O Miscellaneous Federal Grants	2,623,087	700,738	116,618	3,207,207
999FD Payroll Clearing Fund	2,463,645	18,887	5,369,095	-2,886,563
	404,851,019	515,383,583	335,677,207	584,557,395

***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, 2026 to September 30, 2026

	Board Appropriations 6/25/2025	Workday Appropriations	YTD Expenditures
001FD_L General Fund	$823,837,650	$769,343,953	$207,294,139
002FD_L Bond Retirement	22,903,549	79,392,730	37,639,871
003FD_L Permanent Improvement	38,516,370	40,849,609	11,398,969
006FD_L Food Services	32,090,596	31,765,034	3,968,453
007FD_T Special Trust	2,563,956	2,407,175	436,141
010FD_L Classroom Facilities	15,763,609	114,841,353	1,805,090
018FD_L Public School Support	194,920	703,380	27,272
019FD_L Other Grants	727,356	627,356	627,356
023FD_L Liability Self-Insurance	282,027	278,572	34,643
024FD_L Employee Benefits Self-Insurance	177,422,758	175,500,000	40,880,007
034FD_L Classroom Facilities Maintenance	2,905,894	7,358,997	1,328,401
036FD_L Partnering Community School	10,267,205	10,730,000	23,790
200FD_L Student Managed Student Activity	582,517	725,279	42,370
300FD_L District Managed Student Activity	226,625	269,347	25,420
401FD_A Auxiliary Services (NPSS)	2,305,568	3,122,384	376,976
439FD_B Public School Preschool	6,834,727	3,692,969	3,356,972
451FD_B Data Communications for School Buildings	81,000	0	0
461FD_L Vocational Education Enhancement	22,266	9,267	9,267
499FD_B Miscellaneous State Grants	496,082	229,065	7,180
*507FD_G Elementary and Secondary School	7,699	0	0
*512FD_L School Maintenance and Operational	1,612,956	447,827	0
516FD_F IDEA, Part B, Special Education	3,595,220	25,703,409	5,523,803
524FD_O Vocational Education: Carl D. Perkins	1,570,241	2,478,096	933,174
536FD_O Title I School Improvement Stimulus A	920,617	3,950,133	2,113,063
537FD_L Title I School Improvement Stimulus G	45,713,273	0	0
542FD_L Nutrition Education and Training Program A	0	0	0
551FD_O Title III, Limited English Proficiency	7,354,007	1,221,927	560,252
571FD_O Refugee Children School Impact Act	234,883	0	460,373
*572FD_G Title I Disadvantaged Children	9,045,707	770,087	6,447,046
584FD_O Title IV, Part A, Student Supports	1,094,378	4,985,126	1,930,664
587FD_L IDEA Preschool Grant for the Handicapped	1,234,774,667	266,361	65,754
590FD_O Improving Teacher Quality	0	8,237,891	2,875,046
599FD_O Miscellaneous Federal Grants	0	1,088,061	116,618
	$2,443,948,324	$1,290,995,389	$330,308,112

*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 apparopriation update.

Cleveland Metropolitan School District
Purchase Orders Between $25,000 and $50,000
For the Period of July 1, 2026 to September 30, 2026

Supplier	Purchase Order	Document Date	Amount
PSNI, LLC	PO-10136435	9/1/2026	$49,400
Robert Half International DBA Accountemps, Officeteam	PO-10136472	9/1/2026	35,000
Cleveland Playhouse	PO-10136487	9/1/2026	42,000
Cleveland Playhouse	PO-10136488	9/1/2026	42,000
Cleveland Playhouse	PO-10136491	9/1/2026	42,000
Cleveland Playhouse	PO-10136492	9/1/2026	42,000
Cleveland Playhouse	PO-10136486	9/1/2026	42,000
Cleveland Playhouse	PO-10136489	9/1/2026	42,000
Cleveland Playhouse	PO-10136490	9/1/2026	42,000
Cleveland Playhouse	PO-10136494	9/1/2026	42,000
Cleveland Playhouse	PO-10136495	9/1/2026	42,000
Cleveland Playhouse	PO-10136496	9/1/2026	42,000
Cleveland Playhouse	PO-10136497	9/1/2026	42,000
Cleveland Playhouse	PO-10136493	9/1/2026	42,000
Cleveland Playhouse	PO-10136499	9/1/2026	42,000
Cleveland Playhouse	PO-10136498	9/1/2026	42,000
Cleveland Playhouse	PO-10136500	9/1/2026	42,000
BLUEGRASS RECREATION SALES AND INSTALLATION	PO-10136519	9/2/2026	32,519
The Sanson Company	PO-10136525	9/2/2026	40,000
Fence One Inc. DBA Great Lakes Fence	PO-10136546	9/2/2026	50,000
Cleveland Playhouse	PO-10136723	9/4/2026	42,000
Cleveland Playhouse	PO-10136724	9/4/2026	42,000
Cleveland Playhouse	PO-10136721	9/4/2026	42,000
Cleveland Playhouse	PO-10136722	9/4/2026	42,000
Jiale Peng	PO-10136728	9/4/2026	30,000
Masonry Restoration Maintenanc	PO-10136744	9/8/2026	29,250
Lamonte Gaddis DBA Pour Master Concrete & Asphalt	PO-10136781	9/8/2026	47,920
McKeon Education Group, Inc.	PO-10136767	9/9/2026	36,000
McKeon Education Group, Inc.	PO-10136790	9/9/2026	36,000
Peter Bandi Inc. The Ohio Connection	PO-10136906	9/10/2026	32,672
PSI Affiliates, Inc.	PO-10136748	9/11/2026	38,430
Northeast Lubricants, Ltd.	PO-10136922	9/11/2026	45,000
TMW Systems,Inc	PO-10136920	9/11/2026	$45,000
Door and Window Guard Systems, Inc.	PO-10136931	9/11/2026	31,665
Alpha Home Health Agency, LLC	PO-10137046	9/15/2026	25,000
The Sanson Company	PO-10137124	9/15/2026	40,000
Sheela Das	PO-10137077	9/17/2026	42,000
Abm Parking Services	PO-10137086	9/17/2026	32,560
Cleveland Print Room, LLC	PO-10137137	9/21/2026	31,000
Dragonfly Athletics, LLC.	PO-10137213	9/21/2026	50,000
G & G Inc.	PO-10137427	9/24/2026	38,000
The New Teacher Project, Inc.	PO-10137483	9/24/2026	25,169
Youth Opportunities Unlimited	PO-10137493	9/24/2026	30,000

Cleveland Metropolitan School District
Purchase Orders Between $25,000 and $50,000
For the Period of July 1, 2026 to September 30, 2026

Supplier Continued	Purchase Order	Document Date	Amount
Peter Bandi Inc. The Ohio Connection	PO-10137638	9/29/2026	$45,000
Peter Bandi Inc. The Ohio Connection	PO-10137632	9/29/2026	45,000
Arts Impact, Inc.	PO-10137660	9/29/2026	30,000
IAM Services LLC DBA eSecurity Partners	PO-10137661	9/29/2026	$45,000
Great Day! Tours Aka Cuyahoga Marketing Service, Inc.	PO-10137662	9/29/2026	39,585
		TOTAL	1,895,170