



**January 10**

**2022**

## **REPORT OF THE BUDGET, FINANCE AND GROWTH COMMITTEE**

The Budget, Finance and Growth Committee met on Thursday, December 16, 2021, at 4:00 PM 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, Ryan Messer, absent

#### **Administrators**

Tianay Amat, Interim Superintendent; Jennifer Wagner, Treasurer/CFO; Kevin Ashley, Director of Finance Reporting; William Bell, Director of Safety and Security; Susan Bunte, Assistant Superintendent; Emily Campbell, Curriculum Director; John Chambers, Principal, Walnut Hills; Terry Donohue, Buyer, Purchasing; Lenise Fuqua, Interim Director of Transportation; Jeremy Gollihue, Chief Information Officer; Keith Grace, Benefits Manager; Michael Gustin, Director of Business Technology; Director of Margaret Hall, Director of Food Services (Virtual); Daniel Hoying, General Counsel; Kimberly Hughes, Assistant Treasurer; Dr. Jonathan Futch; Trina Levins, Director of Fiscal Services; Shauna Murphy, Assistant Superintendent; Lauren Roberts, Chief Audit Officer; Shana Schneider, Supervisor, Facilities; Jessica Shelly, Director of Food Services; Connie Solano, Chief Strategy Officer; Dr. Ross Turpeau, Director of Talent Acquisition;

### **Workforce Development Council (WFDC) Update**

Laura Sanregret, Career Tech updated the Committee on the following information contained in her presentation about fulfilling Charter responsibilities.

She informed the Budget, Finance and Growth Committee that Cincinnati Preschool Promise reports to the WFDC answering prearranged questions regarding wages, numbers and movement, as well as professional development that they are doing, and that they have no way of monitoring breaches.

She also updated the Committee on the following topics contained in her report.

- Monitoring Private Providers
- Professional Standards and Development
- Career Pathways Development
- Communication

Ms. Sanregret stated other than providing quality training that is necessary for kindergarten readiness, the Council has not been successful in understanding its purpose. While the council was meant to be a watchdog, the group of volunteers does not have the capacity or direction to do so.

The council asks for some clear and definable goals for the remainder of this year and to come. She stated that the Council is a small group and asked for more people to sit on the Council.

Vera Brooks, Director of Early Childhood updated the Committee on her following memo regarding the Work Force Development Council's Recommendations.

Thank you to individuals and organizations throughout our city who have contributed and participated in the CPS Workforce Development Council (WFDC). Your dedication and expertise to serve our city is greatly appreciated.

The current WFDC Charter has served well during the startup of partnership between Cincinnati Public Schools and Cincinnati Preschool Promise beginning in the 2016-2017 school year. The Charter has had several successes since its creation.

A few examples of successful collaboration between CPS and CPP include:

- CPP Treasurer and CPS Treasurer meet on regular basis
- CPP Executive Director and CPS Director communicate weekly
- CPP Executive Director provides presentations to CPS board on a regular basis
- CPS Director attends CPP Board Member Meetings and other committee meetings
- Superintendent meets each semester with CPS/ CPP Implementation Team
- Professional Development has been provided through 4C for Children, Cincinnati Federation of Teachers and others to support private and public educators
- Support the development of an Early Childhood pipeline

It has been my understanding the original intent of the WFDC was to address compliance monitoring, reporting responsibilities, professional standards and development, career pathways, communication and other assignments from the CPS Board of Education. Now that stronger relationships and open communication have developed over time, I would like to recommend that the WFDC transition into a workgroup that focuses on student social and academic success, staff support (private and public) to obtain professional development to maintain Step Up to Quality high quality ratings.

Please accept this letter of recommendation for the Workforce Development Council moving toward the 2022-2023 Fiscal Year.

### **200K+ Contracts Review**

The Administration presented their annual contract status of all vendor contracts of over \$200,000.00 for the Budget, Finance and Growth Committee review for the following departments.

- Assistant Superintendent – Cincinnati Bell Technology, Activities Beyond the Classroom, Cincinnati Youth Collaborative, GRAD Cincinnati Inc., MULTI, YMCA of Greater Cincinnati
- Auxiliary Services
- Cincinnati Digital Academy/Virtual High School
- Curriculum and Instruction
- Facilities
- General Counsel (Legal and Property Insurance)
- Human Resources/Fringe Benefits
- Human Resources/Talent Acquisition/Staffing
- Information Technology Management
- Purchasing
- Student Dining Services
- Testing and Assessment
- Pupil Transportation

## **THIS SECTION FOR INFORMATION ONLY DUE TO LACK OF A QUORUM**

- Treasurer's Office
- Walnut Hills High School/The College Board

A copy of the full report is attached.

### **Report from the Internal Auditor**

Chief Audit Executive Roberts updated the Committee on Resolutions to appoint and reappoint the following members to the Audit Committee:

- Appoint new member (Paul Anthony Kitzmiller – January 1, 2022 – December 31. 2024)
- Reappoint David Foote and Thomas Heldman – January 1, 2022 – December 31. 2024
- Reappoint Thomas Heldman to Audit Committee Chair – January 1, 2022 – December 31. 2022
- Reappoint Daniel Holthaus to Audit Committee Vice Chair - January 1, 2022 – December 31. 2022

The Audit Committee voted and agreed unanimously with the new and reappointed members. The Resolutions will be recommended to the Board for approval at the January 10, 2022 Regular Business meeting.

### **Financial Written Reports**

Kevin Ashley, Director of Financial Reporting and Transparency updated the Committee on the following November 2021 Financial Overview.

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

**General Fund Cash Balances** as of November 30, 2021 are up over this point last year.

**General Fund Revenues** through November 2021 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 November 2021, as mentioned above, are down related to the elimination of the pass-through funding. Salaries and Benefits expenditures are higher based on collective bargaining agreements.

**School Wide Pool Expenditures** through November 2021, primarily salaries and benefits are higher based on collective bargaining agreements.

**Preschool students funded through Tuition Assistance** for November 2021 were 852 students vs. 570 at this point last year. United Way distributions are down due to the CPP underspend which offsets the quarterly payments due to United Way.

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

### **Healthy Start Times**

Committee Chair Bolton reiterated Ms. Solano's research about the possibility of changing high school start times for the second semester. She advised that the transportation department will not be able to

accommodate changes to an earlier start time for high schools this school year. Earlier start times will cause transportation issues for high school students with disabilities who ride the yellow buses. This is because the yellow bus routes that transport students with special needs are linked with other schools. However, will look into revising the District's routing for next school year to accommodate an earlier start time.

**Transportation Update and Memo Follow-Up**

The Transportation Department is currently working on the following list of questions that are attached to this report and will have tasks completed by the first week of January 2022

**Other Business**

Treasurer Wagner reported that Fitch Ratings congratulated the District on its rating surveillance call that they conducted on December 16, 2021. The call was very positive and only lasted for less than 20 minutes. Their concern was about Tax Increment Financing and revenues for changes to COVID for fiscal year 2022, and mostly about Hamilton County delaying property tax payments for residents. Fitch will release their report in early January 2022. Fitch Ratings evaluates the creditworthiness of bonds.

Ms. Wagner thanked Committee member Bates for her years of service.

The meeting adjourned at 5:25 PM.

**Finance Committee**

Eve Bolton, Chair  
Melanie Bates,  
Ryan Messer, absent

**Staff Liaisons**

Jennifer Wagner, CFO/Treasurer  
Tianay Amat, Interim Superintendent, absent



## OFFICE OF THE BOARD MEMBERS MEMORANDUM

To: Tianay Amat, Interim Superintendent  
Jennifer Wagner, Treasurer/CFO

Copy: Board Members  
Connie Solano, Interim Chief Operations Officer  
Lenise Fuqua, Interim Director of Transportation

From: Eve Bolton, Budget, Finance and Growth Committee Chair

Date: December 7, 2021

### **Re: Request for Information – Transportation**

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Considering the magnitude of the Board’s responsibility regarding transportation planning and financing, I’m making this Information Request. Some of this data Board members may already have, but other items are new. It would be helpful if some or all of this would be able to be produced as early as December 16 for the Policy and Finance Committee meetings, or not any later than the first week in January. The first week in January should be the due date so that the new Board and the respective Board committees will have this information before it.

1. Has the OSBA transportation consultant completed his work here in Cincinnati?
2. Has the district transportation consultant left the district?
3. Under the current Board transportation policies, how many students at each of our 65 schools are eligible for district-provided transportation?
4. Currently at each school how many students are taking advantage of provided transportation?
5. Currently at each school how many students are not taking advantage of provided transportation and do we know what method of transportation they are using?
6. Do we know how many students are walking, how many are being delivered by families or how many are arriving via personal vehicle or in a planned carpooling system?
7. How many students, by grade at each school are currently using Metro/SORTA transportation regularly and/or irregularly?
8. Not counting the 2020-2021 COVID school year, how many students by grade at each school were using Metro/SORTA (for years 2019-2020, 2018-2019 and 2017-2018 school years)?
9. This year what are the numbers and the percentages of students who are using Metro/SORTA who have:
  - No transfers between home and school campus sites

- Two transfers between home and school campus sites
  - Three or more transfers between home and school campus sites
10. Currently how many yellow bus vendors and buses and routes are being used to transport K-6 students to K-6 buildings?
  11. Currently how many yellow bus vendors and buses and routes are being used to transport K-6 students to K-8 schools...and what is the mode of transportation for 7/8 students to K-8 buildings?
  12. Currently how many yellow bus vendors and buses and routes are being used to transport K-6 and 7/8 and 9-12 students to K-12 buildings?
  13. How many students are being transported in a particular way because it is a part of their IEPs?
  14. How many buses and drivers are in our "dedicated fleet" used for field trips and athletic events?
  15. How many students and what is the frequency of dedicated fleet usage before, during, and after school?
  16. How many and by what means are our JFS and McKinney-Vento and Project Connect students being transported? How many students does that include at what cost and what use of resources?
  17. What are the home school sites for each of the special ed units? How many of our students are being transported to special units and how are they being transported?
  18. How many special needs/with disabilities PK students are being transported and by what vendor?
  19. Estimate the number and location of Metro/SORTA stops that are within 200 yards of our 15 schools that have grades 9-12.
  20. Do we know the timing of the arrival and departure of every Metro/SORTA route close to our schools with grades 9-12?
  21. Have we approved all bus stops for Yellow Bus and for Metro/SORTA?
  22. List the state requirement for Board approval of bus stops?



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

Susan Bunte

| Assistant Superintendent   | Local/Minority/Small/Woman | Cost         | Fund          | Note                       |
|----------------------------|----------------------------|--------------|---------------|----------------------------|
| Cincinnati Bell Technology | Local                      | \$573,408.96 | 507/CARES Act | EHS Case Assistance/Annual |

Shauna Murphy

| Assistant Superintendent        | Local/Minority/Small/Woman | Cost           | Fund                             | Note                                 |
|---------------------------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| Activities Beyond the Classroom | Local                      | \$1,926,500.00 | 001/General, 507/CARES Act       | Athletics, Activities/Year 2 of 5    |
| Activities Beyond the Classroom | Local                      | \$715,000.00   | 467/Student Wellness and Success | Resource Coordinators/Renewal 1 of 2 |
| Activities Beyond the Classroom | Local                      | \$330,000.00   | 001/General                      | Post Pandemic Learning/Annual        |
| Cincinnati Youth Collaborative  | Local/Woman                | \$397,000.00   | 001/General                      | Work Readiness/Renewal 1 of 1        |
| GRAD Cincinnati Inc             | Local/Minority/Small/Woman | \$455,000.00   | 467/Student Wellness and Success | Resource Coordinators/Renewal 1 of 2 |
| MULTI                           | -                          | \$753,139.75   | 001/General                      | Summer Scholars/Payments             |
| MULTI                           | -                          | \$300,000.00   | 001/General                      | Court Placements/Payments            |
| YMCA of Greater Cincinnati      | Local                      | \$325,000.00   | 467/Student Wellness and Success | Resource Coordinators/Renewal 1 of 2 |

Dr. Jonathon Futch

| Auxiliary Services  | Local/Minority/Small/Woman | Cost         | Fund                         | Note                         |
|---------------------|----------------------------|--------------|------------------------------|------------------------------|
| Hamilton County ESC | Local                      | \$528,339.83 | 507/551/572/584              | ESL Services/Renewal 1 of 2  |
| PSI Affiliates Inc  | Woman                      | \$860,531.85 | 401/Auxiliary, 507/CARES Act | Nursing Services/Year 2 of 3 |

Eric Rozier

| Cin'ti Digital Acad/Virtual HS | Local/Minority/Small/Woman | Cost | Fund | Note |
|--------------------------------|----------------------------|------|------|------|
|--------------------------------|----------------------------|------|------|------|

Edgenuity Inc Woman \$323,235.00 598/Schoolwide Program K-5 Digital Instruction Licenses/Annual  
 Emily Campbell

| Curriculum & Instruction        | Local/Minority/Small/Woman | Cost           | Fund                       | Note  |
|---------------------------------|----------------------------|----------------|----------------------------|---|
| Activities Beyond the Classroom | Local                      | \$465,190.00   | 001/General, 507/CARES Act | Fine Arts Support Services/Annual           |
| Curriculum Associates LLC       | -                          | \$1,244,778.04 | 507/CARES Act              | K-5 Mathematics/Year 2 of 3                 |
| Discovery Education Inc         | -                          | \$228,777.50   | 507/CARES Act              | 4-12 Science/Year 3 of 3                    |
| Edgenuity Inc                   | Woman                      | \$375,429.00   | 001/General                | Digital Libraries & Webinars/Renewal 1 of 3 |
| EL Education                    | -                          | \$204,400.00   | 001/General                | Planning & Coaching Svcs/Extension 1 of 1   |
| Great Minds PBC                 | -                          | \$2,069,143.42 | 001/General                | K-6 ELA/Year 3 of 3                         |
| PowerSchool Group LLC           | -                          | \$205,650.12   | 001/General                | Schoology License & Support/Year 5 of 5     |
| Savvas Learning Company LLC     | -                          | \$423,575.37   | 507/CARES Act              | 6-12 Math/Year 3 of 3                       |
| Savvas Learning Company LLC     | -                          | \$234,618.00   | 001/General                | 7-12 ELA/Year 3 of 3                        |
| Teachers' Curriculum Institute  | -                          | \$611,133.34   | 001/General                | K-12 Social Studies/Year 1 of 3             |
| ThinkCERCA.com Inc              | Small/Woman                | \$613,549.00   | 507/CARES Act              | 7-12 ELA/Year 3 of 3                        |

December 16, 2021

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

Robin Brandon (represented by Shana Schneider)

| Facilities                      | Local/Minority/Small/Woman | Cost           | Fund                            | Note   |
|---------------------------------|----------------------------|----------------|---------------------------------|--|
| All Pro Supply                  | Local/Small                | \$369,501.71   | 507/CARES Act                   | Health Hygiene Supplies/Year 1 of 3          |
| Cardinal Main Cleaning          | Local/Minority/Small       | \$525,081.33   | 507/CARES Act                   | Health Hygiene Supplies/Year 1 of 3          |
| Cincinnati Bell Telephone Co    | Local                      | \$1,743,125.00 | 001/General                     | Telephone-VOIP Svcs/Year 2 of 5              |
| Constellation NewEnergy - Gas   | -                          | \$922,500.00   | 001/General                     | Gas - District Gas Supplier/Year 1 of 3      |
| Duke Energy Ohio Inc            | Local                      | \$4,159,000.00 | 001/General                     | Electricity/Year 1 of 3                      |
| Duke Energy Ohio Inc            | Local                      | \$3,652,745.00 | 001/General                     | Electricity & Gas Payments                   |
| Elitaire LLC                    | -                          | \$428,325.00   | 507/CARES Act                   | Roll Hill & Winton Hills Ventilation Systems |
| Greater Cincinnati Water Works  | -                          | \$1,495,018.00 | 001/General                     | Payments                                     |
| HGC Construction Co             | Local                      | \$2,700,699.37 | 507/CARES Act                   | Walnut Hills Membrane - Sprung Structure     |
| Johnson Controls Inc            | -                          | \$243,186.00   | 507/CARES Act                   | Cheviot School Ventilation System            |
| Johnson Controls Inc            | -                          | \$220,536.00   | 507/CARES Act                   | HVAC Prevent Maint & Repair/Year 2 of 3      |
| Johnson Controls Inc            | -                          | \$217,450.00   | 507/CARES Act                   | Kilgour School Ventilation System            |
| K & R Lawn and Landscaping LLC  | Small                      | \$259,419.00   | 034/Clssrm Maint, 507/CARES Act | Mulching & Mowing/Renewal 1 of 1             |
| PNC P-Card - Memo Vendor        | -                          | \$358,000.00   | 001/General, 034/Clssrm Maint   | Equip Repair/Veh Fuel/Prof Svcs/Supplies     |
| Prodigy Building Solutions, LLC | -                          | \$311,263.70   | 507/CARES Act                   | Replace Roof Sections/Rockdale Academy       |
| Rumpke of Ohio, Inc.            | -                          | \$260,500.00   | 001/General                     | Waste Disposal & Recycling/Year 3 of 3       |
| Steed Hammond Paul Architects   | Local/Woman                | \$902,500.00   | 507/CARES Act                   | Walnut Hills Classroom & Dining Rm Additions |



|                               |             |                |               |   |
|-------------------------------|-------------|----------------|---------------|---|
| Sunset Janitorial Supply      | Local/Small | \$1,353,894.47 | 507/CARES Act | Health Hygiene Supplies/Year 1 of 3           |
| Thomas Control Service        | Local/Small | \$5,000,000.00 | 507/CARES Act | HVAC Recommissioning/Annual                   |
| Trane U.S. Inc.               | Local       | \$914,074.00   | 507/CARES Act | Midway, Riverview, Roberts Ventilation System |
| Trane U.S. Inc.               | Local       | \$698,852.00   | 507/CARES Act | Walnut Hills Ventilation System               |
| Valley Janitor Supply         | Local       | \$868,279.97   | 507/CARES Act | Health Hygiene Supplies/Year 1 of 3           |
| Valley Janitor Supply         | Local       | \$811,642.53   | 507/CARES Act | Health Hygiene Supplies/Year 1 of 3           |
| Voorhis Slone Welsh Crossland | Local       | \$547,669.00   | 507/CARES Act | Hyde Park School Expansion for Social Dist.   |

**Daniel Hoying**

| General Counsel              | Local/Minority/Small/Woman | Cost           | Fund                        | Note                                     |
|------------------------------|----------------------------|----------------|-----------------------------|--|
| Assured NL Insur Agency Inc  | Local                      | \$526,000.00   | 001/General                 | District Property Insurance/Renewal      |
| Ohio Bureau of Workers' Comp | -                          | \$1,900,000.00 | 021/Intra-District Services | Workers' Compensation Payments           |
| United Way                   | Local                      | \$7,128,774.70 | 001/General                 | Payments for Preschool Promise/2021-2022 |

**Keith Grace**

| HR/Fringe Benefits                | Local/Minority/Small/Woman | Cost           | Fund                        | Note                                       |
|-----------------------------------|----------------------------|----------------|-----------------------------|--|
| AXA Equitable Life Insurance Co - |                            | \$696,000.00   | 021/Intra-District Services | Life Insurance - Basic/Voluntary           |
| Bethesda Healthcare Inc ACH -     |                            | \$420,000.00   | 024/Employee Benefits       | Third Party Adm Fees - Wellness Claims     |
| Dental Care Plus -                |                            | \$3,000,000.00 | 021/Intra-District Services | District Services - Dental Care Plus       |
| Humana – Vision -                 |                            | \$395,000.00   | 021/Intra-District Services | Vision Insurance                           |
| Ohio AFSCME Care Plan -           |                            | \$1,961,000.00 | 021/Intra-District Services | Benefit Insurance - AFSCME Payment         |
| Ohio Dept of Job & Family Svcs -  |                            | \$200,000.00   | 021/Intra-District Services | Insur Unemploy Comp - Civil Service / Cert |

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

**Dr. Ross Turpeau**

| HR/Talent Acquisition/Staffing | Local/Minority/Small/Woman | Cost           | Fund                  | Note                                  |
|--------------------------------|----------------------------|----------------|-----------------------|---------------------------------------|
| Catilize Health – Claims       | -                          | \$820,000.00   | 024/Employee Benefits | Payments on MERP Claims               |
| Cincinnati Bell Technology     | Local                      | \$1,377,180.00 | 507/CARES Act         | COVID-19 Building Safety Monitors     |
| Multiple Vendor Order          | -                          | \$325,000.00   | 001/General           | CPS-CFT Professional Development Fund |

**Jeremy Gollihue**

| IT Management                  | Local/Minority/Small/Woman | Cost           | Fund                       | Note                                       |
|--------------------------------|----------------------------|----------------|----------------------------|--|
| American Sound and Electronics | Local/Small                | \$2,154,804.97 | 507/CARES Act              | Classroom Interactive Panels & Cams/AOP    |
| American Sound and Electronics | Local/Small                | \$852,936.75   | 507/CARES Act              | Classroom Interactive Panels & Cams/AOP    |
| CDW Government                 | -                          | \$378,049.76   | 001/General                | Microsoft Licenses/Year 3 of 3             |
| Cincinnati Bell Technology     | Local                      | \$2,862,649.50 | 001/General, 507/CARES Act | Repl. of School Data Cables/Renewal 1 of 2 |

|                                |                      |                 |                              |  |
|--------------------------------|----------------------|-----------------|------------------------------|--|
| Cincinnati Bell Technology     | Local                | \$1,739,000.00  | 507/CARES Act                | Device Imaging, Set-Up and Delivery/Annual   |
| Cincinnati Bell Technology     | Local                | \$1,272,000.00  | 507/CARES Act                | Notebooks for Para-Professionals/AOP         |
| Cincinnati Bell Technology     | Local                | \$628,680.00    | 001/General                  | Asset Management Program/Year 3 of 3         |
| Cincinnati Bell Technology     | Local                | \$355,720.00    | 001/General                  | Break/Fix Warranty Parts (Blanket Order)     |
| Cincinnati Bell Telephone Co   | Local                | \$3,381,600.00  | 001/General                  | Network Services/Year 5 of 5                 |
| Cincinnati Bell Telephone Co   | Local                | \$1,610,000.00  | 001/General, 507/CARES Act   | Connect Our Students Internet Access         |
| Cincinnati Bell Telephone Co   | Local                | \$954,000.00    | 001/General                  | Wi-Fi, 85% to be Reimbursed/Year 1 of 3      |
| Gaggle.Net Inc.                | -                    | \$398,985.00    | 001/General                  | Student Network Monitoring/Annual            |
| Hewlett Packard Financial Svcs | -                    | \$11,793,014.62 | 001/General                  | Lease Payments/Year 3 of 5                   |
| Hewlett Packard Financial Svcs | -                    | \$3,187,308.03  | 001/General                  | Lease Payments/Year 1 of 4                   |
| Hewlett Packard Financial Svcs | -                    | \$1,207,842.40  | 001/General                  | Lease Payments/Year 4 of 5                   |
| Hewlett Packard Financial Svcs | -                    | \$449,780.24    | 001/General                  | Lease Payments/Year 1 of 5                   |
| Hewlett Packard Financial Svcs | -                    | \$226,443.50    | 001/General                  | Lease Buyout of Devices/AOP                  |
| JW Affinity IT                 | Minority/Small/Woman | \$816,000.00    | 001/General                  | IT Service Desk Support/Year 2 of 3          |
| JW Affinity IT                 | Minority/Small/Woman | \$450,000.00    | 001/General                  | Re-Imaging of Student Devices/Year 2 of 3    |
| JW Affinity IT                 | Minority/Small/Woman | \$337,500.00    | 507/CARES Act                | ITM Student-Parent Support Ctr/Year 2 of 3   |
| JW Affinity IT                 | Minority/Small/Woman | \$270,000.00    | 507/CARES Act                | Device Loss Prevention-Recovery/Year 1 of 3  |
| NOR-COM Inc.                   | Local                | \$499,200.00    | 001/General                  | AV Break-Fix Services/Annual                 |
| NOR-COM Inc.                   | Local                | \$300,000.00    | 001/General                  | AV Supplies as Needed (Blanket Order)        |
| PowerSchool Group LLC          | -                    | \$234,683.16    | 001/General                  | Student Information System/Annual            |
| ProSource                      | Local                | \$1,147,995.53  | 014/Internal Services Rotary | Maint-Repair, Copiers & Printers/Year 3 of 4 |
| T-Mobile USA Inc.              | -                    | \$290,250.00    | 001/General                  | Internet Access Svcs - Hot Spots/Annual      |
| TPSi LLC                       | Local/Small          | \$224,600.00    | 001/General                  | Oracle & SQL Database Support/Annual         |
| ZW Telecom, Inc.               | Local/Small          | \$270,000.00    | 001/General                  | AV Data Cabling Services & Supplies/Annual   |

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

Trina Levins

| Purchasing      | Local/Minority/Small/Woman | Cost         | Fund                         | Note  |
|-----------------|----------------------------|--------------|------------------------------|---|
| Office Depot    | Local                      | \$250,000.00 | 014/Internal Services Rotary | District Copy Paper & Delivery/Renwl 1 of 2 |
| United Mail LLC | -                          | \$274,323.00 | 001/General                  | District Mail Management/Year 3 of 3        |

William Bell

| Safety Services    | Local/Minority/Small/Woman | Cost         | Fund          | Note                               |
|--------------------|----------------------------|--------------|---------------|------------------------------------|
| City of Cincinnati | Local                      | \$778,029.85 | 507/CARES Act | Street Crossing Guards/Year 3 of 3 |

Jessica Shelly

| Student Dining Services    | Local/Minority/Small/Woman | Cost           | Fund              | Note   |
|----------------------------|----------------------------|----------------|-------------------|--|
| Atlantic Foods Corporation | Local                      | \$2,845,000.00 | 006/Food Services | Food, Vending, Cleaning Sppls/Renwl 2 of 2   |
| Creation Gardens           | Local/Woman                | \$1,017,394.00 | 006/Food Services | Fresh Fruits, Vegetables, Staples/Ext 1 of 1 |
| Creation Gardens           | Local/Woman                | \$902,325.00   | 006/Food Services | Fresh Produce/Renewal 2 of 2                 |

|                                 |       |                |                   |  |
|---------------------------------|-------|----------------|-------------------|--|
| DFA Dairy Brands Corporate, LLC | Local | \$781,000.00   | 006/Food Services | Milk, Juice, Snacks/Extension 1 of 1           |
| Piper Products, Inc             | -     | \$444,187.04   | 006/Food Services | Grab n Go Hot-Cold Cabinets/Renwl 1 of 1       |
| Sysco Cincinnati LLC            | Local | \$5,700,000.00 | 006/Food Services | Non-Milk Staples, Fruit, Veg, Sppls/Ext 1 of 1 |
| Sysco Cincinnati LLC            | Local | \$400,000.00   | 006/Food Services | Paper Items, Cleaning Products/Renwl 1 of 3    |

Dr. Margaret Hall

| Student Services                    | Local/Minority/Small/Woman | Cost           | Fund                            | Note   |
|-------------------------------------|----------------------------|----------------|---------------------------------|--|
| Children's Home, The                | Local                      | \$3,800,000.00 | 001/General                     | Tuition--Court, Foster, SWD/Year 2 of 3      |
| City of Cincinnati                  | Local                      | \$7,517,430.20 | 507/CARES Act, 587/IDEA Pre-Sch | School Health Nurses/Renewal 1 of 3          |
| Hamilton County ESC                 | Local                      | \$2,750,000.00 | 001/General                     | Tuition--Court, Foster, SWD/Year 2 of 3      |
| Hamilton County ESC                 | Local                      | \$1,181,772.00 | 516/IDEA Part B                 | Instruction Svcs, OT, PT, SLP/Renewal 1 of 3 |
| Jill A Schiller                     | Local                      | \$1,800,000.00 | 001/General                     | Tuition--Court, Foster, SWD/Annual           |
| Lighthouse Youth Services inc       | Local                      | \$200,000.00   | 001/General                     | 1:1 Individual Aide Services/Renewal 1 of 3  |
| New Path Child & Family Solutions - |                            | \$3,800,000.00 | 001/General                     | Tuition--Court, Foster, SWD/Year 2 of 3      |
| St Aloysius Orphanage               | Local/Small                | \$3,500,000.00 | 001/General                     | Tuition--Court, Foster, SWD/Year 1 of 2      |
| Stepping Stones Inc                 | Local                      | \$700,000.00   | 001/General                     | Tuition--Court, Foster, SWD/Year 2 of 3      |
| Supplemental Health Care            | Woman                      | \$350,000.00   | 001/General                     | OT, PT, SLP Services/Year 2 of 3             |
| Trustaff Personnel Services LLC     | Local                      | \$356,250.00   | 001/General, 507/CARES Act      | Temp Special Needs Nurses/Year 2 of 2        |
| Western Nursing Services Inc        | Local/Woman                | \$617,639.00   | 001/General, 507/CARES Act      | Temp Nurses & Paraprof Svcs/Year 2 of 2      |

Connie Solano

| Testing & Assessment | Local/Minority/Small/Woman | Cost         | Fund        | Note                                       |
|----------------------|----------------------------|--------------|-------------|--|
| NWEA                 | -                          | \$350,000.00 | 001/General | K-10 MAP Growth, Skills Assmnt/Year 3 of 3 |

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

Leniese Fuqua

| Transportation                | Local/Minority/Small/Woman | Cost           | Fund                       | Note                                      |
|-------------------------------|----------------------------|----------------|----------------------------|---|
| ALC Schools, LLC              | -                          | \$275,000.00   | 001/General, 507/CARES Act | Out-of-District, Misc Transport/Renewal 2 |
| First Student Inc             | Local                      | \$4,500,000.00 | 001/General, 507/CARES Act | Student Transport for FY22/Renewal 1 of 2 |
| Hightowers Petroleum Co. Inc. | Local/Minority             | \$1,000,000.00 | 001/General                | Diesel, Gas, Propane/Renewal 1 of 2       |
| Multiple Vendor Order         | -                          | \$600,000.00   | 001/General                | Payments, McKinney-Vento/KISR Mandates    |
| Multiple Vendor Order         | -                          | \$500,000.00   | 001/General                | Payments, Shared-Svc Agrmnts/MKV/DSS      |
| Petermann LLC                 | -                          | \$4,250,000.00 | 001/General, 507/CARES Act | Student Transport for FY22/Renewal 1 of 2 |
| SORTA/Queen City Metro        | Local                      | \$2,000,000.00 | 001/General                | Student Transport for FY22/Year 5 of 5    |

|                                   |             |                |                            |   |
|-----------------------------------|-------------|----------------|----------------------------|---|
| Universal Transportation Services | Local/Woman | \$4,250,000.00 | 001/General, 507/CARES Act | Student Transport for FY22/Renewal 1 of 2 |
|-----------------------------------|-------------|----------------|----------------------------|---|

Michael Gustin

| Treasurer's Office    | Local/Minority/Small/Woman | Cost         | Fund        | Note  |
|-----------------------|----------------------------|--------------|-------------|---|
| Allovue Inc           | -                          | \$283,500.00 | 001/General | Budget Planning Software, Hosting/Yr 1 of 3 |
| PowerSchool Group LLC | -                          | \$237,301.69 | 001/General | Business PLUS Licensing & Hosting/Annual    |

John Chambers

| Walnut Hills High School | Local/Minority/Small/Woman | Cost         | Fund                   | Note                      |
|--------------------------|----------------------------|--------------|------------------------|---------------------------|
| College Board, The       | -                          | \$201,012.00 | 300/Student Activities | AP Exams for May 2022/AOP |

- End of Report -