BOARD OF EDUCATION
CINCINNATI, OHIO

PROCEEDINGS

BUSINESS MEETING
Remote Video Conferencing by BlueJeans

September 2, 2020

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REGULAR MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met pursuant to its calendar of meetings using Remote Video Conferencing by BlueJeans, Wednesday, September 2, 2020 at 4:25 p.m., President Jones in the chair. The pledge to the flag was led by Member Bolton.

ROLL CALL

Present: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)
Absent: None

Superintendent Catherine L. Mitchell was present.

MINUTES APPROVED

Mr. Moroski moved and Mrs. Bowers second that the minutes of the following meetings be approved without reading, copies of said minutes having been distributed to members and made available to the public and news media on September 3, 2020.

Business Meeting – August 12, 2020
Special Meeting – August 12, 2020
Business Meeting – August 17, 2020

Passed viva voce.

President Jones declared the motion carried.

REPORT OF THE HEALTH AND SAFETY COMMITTEE

The Health and Safety Committee (HSC) met on Thursday, August 20, 2020 at 11:30 AM via the BlueJeans Video Conferencing Tool.

The public viewed the meeting via Video Conference.

ATTENDEES

Health and Safety Committee Members
Chairperson Melanie Bates, Eve Bolton, Ben Lindy

Administration/Staff
Laura Mitchell, Superintendent; Susan Bunte, Assistant Superintendent; Sarah Trimble-Oliver, Chief Strategy Officer
Mental Health Services

Growing Well
Francie Wolgin, Executive Director for Growing Well, updated the Committee on the following information about School Based Health Centers (SBHC).

She reported that Growing Well is a member of the National School Based Health Alliance. NSBHA is a collaboration of many School Based Health Centers across the country.

She reported the following data about the centers in the Greater Cincinnati area.

- 38 School-Based Health Centers
- 11 School Districts
- 10 Health Care Providers
- 7 counties

She informed the group that SBHCs are primary care service providers and are co-located in schools and staffed with nurse practitioners (NP), support persons or school health aids with many being registered nurses, and supervising or part-time medical doctors (pediatricians).

The Centers can also be designed or expanded to include or refer students for mental and behavioral health, dental, and vision services.

SBHCs ensure that kindergarteners through high schoolers can get a flu shot, have an annual physical, have their teeth examined and their eyes checked, or speak to a mental health counselor in a safe, nurturing place.

Ms. Wolgin updated the group on school nurses working with the SBHCs and the below SBHC sites.

She provided the following map showing the location of the Health Centers.

Ms. Wolgin reported the following data for services provided for 2019/2020.

- 24 sites serving 25 schools for 29,938 primary care visits
- Cincinnati Health Department (CHD Dental Centers) provided 22,550 visits to 9,871 students.
  CPS Transportation made this possible
- Portable dental visits reduced trips
- Oyler and AWL Vision Centers served 4,087 students—67 percent needed glasses

She also stated that services can only be provided to students whose parents have given permission for the service.

Please find below data showing an overview of services delivered.
She informed the Committee that a Wellness Center has opened at the Academy of World Languages, offering Dental, Primary Care and Vision service.

A Dental Center was also opened at Aiken High School and planning is in the works to offer dental services at Roberts Academy.

*A copy of the full presentation is attached at the end of this report.*

Committee member Bolton inquired about deeper vision tests offered at AWL and Oyler, be offered to all CPS students. She referenced if all students with IEPs have had the extra vision test.

Ms. Wolgin reported that heavier vision testing showed 67 percent of students who took the normal test and then took the deeper test, needed glasses.

**ACTION:** Ms. Wolgin reported that she will revisit kids who have been checked for vision and conduct a deeper vision test to determine if there any other underlying vision concerns.

Ms. Wolgin informed the Committee that school nurses who attended training received $600 and better, accurate vision testing equipment and that students with IEPs (Individualized Education Plan) were referred to AWL or Oyler for deeper testing. Assistant Superintendent Bunte will follow-up.

Ms. Bolton also inquired about the detection of COVID-19 symptoms for students that may only be asthmatic.

She reported that asthmatic students will need to be identified as a barometer in comparing symptoms in diagnosing if symptoms are COVID-19 related or asthmatic.

**Mind Peace**

Susan Shelton, Executive Director for Mind Peace, updated the Committee on the following information contained in her report.

She reported that MindPeace’s mission is to ensure a *seamless system* of mental health care for children and adolescents which meets specific characteristics of *quality,* provides a *continuum of care,* has system *connections,* and is *affordable.*

The following are the organization’s Key Areas of Focus:

- Improved School-Based Mental Health Services
- Collaboration with Pediatricians
- Helping children and their families access brain health supports by removing systemic barriers to care
Mental Health Services (cont.)

Mind Peace (cont.)
She informed the Committee about CPS’ following Lead Mental Health Partners. These partners were chosen by the Community Learning Center as the Lead Mental School Based Health partners. Some partnerships have been for 10 to 12 years.

- Beech Acres Parenting Center;
- Central Clinic
- Child Focus
- The Children’s Home of Cincinnati
- Cincinnati Children’s Hospital Medical Center
- Counseling Source
- Greater Cincinnati Behavioral Health Services
- Lighthouse Youth Services
- St. Aloysius
- St. Joseph Orphanage
- Talbert House

Ms. Shelton updated the group on the following data charts:

2019-2020 Data: Access to Care

Number of Schools in School-Based Mental Health Network

CANS and Gamble Montessori Elementary will be added this school year!
Committee members Bolton and Lindy complimented Ms. Shelton on the work that Mindpeace is doing in servicing students and the reporting of data.

**ACTION:** Ms. Bolton recommended that Superintendent Mitchell and Assistant Superintendent Bunte work on getting the message out to the community for those worried about health, to send their students to CPS due to the many health services that are provided by the District. She advised the Administration to work on getting the word out to the community about the services in the next several weeks.

**ACTION:** Ms. Bolton, in reference to wifi expansion for academics and servicing of students, advised the Administration to work with the District’s governmental liaisons to help extend the relaxed communication with patients, in providing telehealth services, through remote communications technologies that the government put in place. She would like the initiative to be extended to the end of COVID-19.
REPORT OF THE HEALTH AND SAFETY COMMITTEE  
(cont.)

Mental Health Services (cont.)
Mind Peace (cont.)
Please click on this link for information about the relaxed telehealth. 

ACTION: Committee Chairperson Bates referred Ms. Bolton’s above extension request to the Finance Committee for discussion.

Ms. Shelton informed the Committee that Mindpeace collaborated and worked jointly with partners, with the District’s Administration to incorporate Positive Behavioral Interventions and Supports (PBIS), lead psychologists, principals, assistant principals, resource coordinators and counselors to provide services in addressing COVID-19.

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

Nutritional Issues
Ms. Bolton expressed concern about possible confusion around childcare centers being able to provide food since CPS is providing meals five days a week.

Chairperson Bates informed the Committee about an email that she received from Jessica Shelly and Dan Betts regarding the summer food service program and the USDA not extending a waiver for this school year.

The District would have to operate under the National School Lunch program and would need to charge students for their meals and any meals served. The meals can only be provided to CPS students beginning August 24, 2020.

Ms. Trimble-Oliver will follow-up with Jessica Shelly, Food Service Director, about the summer food service program.

School Reopening Safety Plan Report
Sarah Trimble-Oliver, Chief Strategy Officer, updated the group on how paraprofessionals, teachers, and security staff have returned back into the buildings.

She also reported that Employee and Student Guides on COVID-19 have been released that outlines the District’s Safety Plan.

Ms. Trimble-Oliver reported that the Administration reviewed safety plans for the schools and safety walkthroughs before staff returned to the buildings. A safety hotline was also created for staff to report any issues or concerns about processes that may not be working yet. Safety huddles were also conducted with principals.

Ms. Trimble-Oliver informed the Committee about various successes and improvements of variables within the Safety Plan.

She also updated the Committee about the number of calls received on the Safety Hotline and advised that most of the calls were about facilities.

<table>
<thead>
<tr>
<th>Date</th>
<th>Hotline Calls</th>
<th>Other Reports</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/17/20</td>
<td>3</td>
<td>20</td>
<td>23</td>
</tr>
<tr>
<td>8/18/20</td>
<td>3</td>
<td>1</td>
<td>4</td>
</tr>
<tr>
<td>8/19/20</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
</tbody>
</table>

A copy of the full report is available in the Board office and upon request.
REPORT OF THE HEALTH AND SAFETY COMMITTEE
(cont.)

School Reopening Safety Plan Report (cont.)
Committee member Lindy inquired about what coverage is available for students while their parents are teaching class. He stated that he has received many emails regarding this issue and parents brought to his attention childcare being available for teachers who have children in grades K-6. Concern emails also mentioned preschoolers in fourth grade not being able to take advantage of the program.

Superintendent Mitchell reported that the plan back in June 2020 was to have teachers working five days a week in the classrooms; therefore teachers and staff had sufficient notice to plan for childcare for the fall.

She also reported that the District, demonstration empathy for parents, decided to put together a K-6 tutoring program to benefit CPS employees’ children as a way for employees to return to work to service students in the District.

Ms. Bolton inquired about protocols for entering buildings. Ms. Trimble-Oliver reported that each school has been provided with a template to establish protocols based on the makeup of the structure.

Ms. Bolton informed the group that there are requests for more plexi-glass screens where there are tables in preparation of returning back into the buildings.

Ms. Bolton informed the Committee about an App that can be used to answer questions about temperatures or any other questions. Superintendent Mitchell will look into the App and the plexi-glass.

Superintendent Mitchell will send out a reminder about temperature checks being conducted at all entrances and post security at the entrances from open to close.

The meeting adjourned at 12:21 p.m.

Health and Safety Committee
Melanie Bates, Chair
Eve Bolton
Ben Lindy

Staff Liaisons
Laura Mitchell, Superintendent
Susan Bunte, Assistant Superintendent
Sarah Trimble-Oliver, Chief Strategy Officer

Mrs. Bates moved that the Report of the Health and Safety Committee be accepted.

Passed viva voce.

President Jones declared the motion carried.
REPORT OF THE HEALTH AND SAFETY COMMITTEE
(cont.)

SCHOOL-BASED HEALTH CENTERS IN CPS
UPDATE AUG 2020

Growing Well Initiatives

- Convening
- Data Support
- Clinical Capacity Building
- Operational Capacity Building
- Communication
- Problem Solving
Growing Well Data

Represents:
- 38 School-Based Health Centers
- 11 School Districts
- 10 Health Care Providers
- 7 counties

What is a SBHC?

- Primary care service providers are co-located in schools
- Staffing includes: Nurse Practitioner (NP), support person or school health aide, many have a RN, and supervising or part-time MD
- Can be designed or expanded to include or refer students for mental and behavioral health, dental, and vision services
National School-Based Health Alliance

- SBHCs ensure that kindergarteners through high schoolers can get a flu shot, have an annual physical, have their teeth examined and their eyes checked, or speak to a mental health counselor in a safe, nurturing place – without the barriers that families too often face.
- SBHCs exist at the intersection of education and health and are the caulk that prevents children and adolescents from falling through the cracks.
- They provide care – primary health, mental health and counseling, family outreach, and chronic illness management – without concern for the student’s ability to pay and in a location that meets students where they are: at school.
- SBHCs may vary based on community need and resources

School Nurse Working with SBHC

When CHD is also the SBHC partner, more billable services Working with other partners:
  - Partner with NP to achieve healthier students
  - Student needs parental consent for treatment
  - PowerSchool should have consent documented-some providers will see once with a verbal consent

Community serving SBHCs can accept patients from outside the school; many use telehealth or virtual visits since COVID
Comprehensive Centers are Growing

2019/2020 services

- 24 sites serving 25 schools for 29,938 primary care visits
- CHD Dental Centers provided 22,550 visits to 9,871 students. CPS Transportation made this possible
- Portable dental visits reduced trips
- Oyler and AWL Vision Centers served 4087 students 67% needed glasses
REPORT OF THE HEALTH AND SAFETY COMMITTEE
(cont.)

Services Delivered

<table>
<thead>
<tr>
<th>Service</th>
<th>Students</th>
<th>2019/2020</th>
<th>2018/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Care</td>
<td>16,397</td>
<td>29.938</td>
<td>34,832</td>
</tr>
<tr>
<td>Dental</td>
<td>9871</td>
<td>18.323</td>
<td>22,550</td>
</tr>
<tr>
<td>Vision</td>
<td>4087</td>
<td>3781</td>
<td>4087</td>
</tr>
</tbody>
</table>

WHY School-based health?

- Easy access to primary care and prevention services
- Students perform better when they show up for class healthy and ready to learn
Benefits

• Enrolled students receive primary care and prevention services
• Consistent management of children with chronic conditions
• Improves school attendance
• Identifies and reduces barriers to learning

HOW is a Partnership

• Primary Care: CHD, Mercy, Children’s, Crossroad and WinMED
• School Leadership and staff
• Parents and students
• Caring Community Partners
• Interact for Health and other funders
Newest 2019/2020 Sites

AWL Primary Care, Vision and Dental

- Aiken Dental Center opened
- Planning Roberts Dental

Questions?

Francie Wolgin
513-325-1070
fwolgin@interactforhealth.org
REPORT OF THE FINANCE COMMITTEE

The Finance Committee met on Thursday, August 20, 2020, at 1:30 PM via the BlueJeans Video Conferencing Tool.

The public viewed the meeting via Video Conference.

ATTENDEES

Finance Committee Members
Chairperson Eve Bolton, Melanie Bates, Ben Lindy

Administrators
Laura Mitchell, Superintendent; Jennifer Wagner, Treasurer/CFO; Kevin Ashley, Director of Financial Reporting; Vera Brooks, Director of Early Childhood; Dan Hoving, General Counsel; Loren Johnson, Director of Transportation; Sarah Trimble-Oliver; Chief Strategy Officer; Lauren Roberts, Director of Internal Audit; Nathan Tyahur, Accounts Receivable Supervisor

Cincinnati Preschool Promise
Chara Jackson, Executive Director
Hector Polanco, Finance Director

CPS Government Liaisons
Eric Kearney, CEO, Kearney and Kearney
George Glover, Co-Managing Director, Focused Capital Solutions

Ohio State Board of Education, District 4
Jenny Shafer Kilgore,

Treasurer Financial Update
Kevin Ashley, Director of Financial Reporting, updated the Committee on the following financials.

![CPS General Fund: Revenues - June 30, 2020](image)
Mr. Ashley reported that the below cash fund balance was $108 million. Mrs. Wagner reported that the chart is in line with what was forecasted and at the beginning of a levy cycle, the dollars are “cash rich.” This is what was anticipated. Unanticipated was the size of the carryover encumbrances, which is unusual. This is directly related to COVID-19 closure and the ability to get invoices approved for payment.
REPORT OF THE FINANCE COMMITTEE
(cont.)

State & Federal Grants
June 2020

<table>
<thead>
<tr>
<th></th>
<th>State</th>
<th>Federal</th>
<th>Combined</th>
<th>June 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beg Cash</td>
<td>$1,672,558</td>
<td>$5,753,426</td>
<td>$7,425,984</td>
<td>$9,749,721</td>
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<tr>
<td>Receipts</td>
<td>23,422,250</td>
<td>55,777,948</td>
<td>79,200,198</td>
<td>60,516,123</td>
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<tr>
<td>Expenditures</td>
<td>13,932,444</td>
<td>47,139,929</td>
<td>61,072,373</td>
<td>62,838,082</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>1,289,880</td>
<td>4,667,947</td>
<td>5,957,827</td>
<td>1,982,519</td>
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<tr>
<td>Ending Cash</td>
<td>$9,872,484</td>
<td>$9,723,498</td>
<td>$19,595,982</td>
<td>$5,445,243</td>
</tr>
</tbody>
</table>

CPS Tuition Assistance Summary

<table>
<thead>
<tr>
<th></th>
<th>Income</th>
<th>FT</th>
<th>HT</th>
<th>Total</th>
<th>Days</th>
<th>Tuition Assist $</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAY</td>
<td>&lt;200 %</td>
<td>736</td>
<td>53</td>
<td>789</td>
<td>11,833</td>
<td>$512,849.41</td>
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<tr>
<td></td>
<td>200-250</td>
<td>41</td>
<td>6</td>
<td>47</td>
<td>705</td>
<td>$27,478.54</td>
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<tr>
<td>s/t</td>
<td></td>
<td>777</td>
<td>59</td>
<td>836</td>
<td>12,538</td>
<td>$540,327.95</td>
</tr>
<tr>
<td>YTD</td>
<td></td>
<td></td>
<td></td>
<td>836</td>
<td>135,752</td>
<td>$5,819,156</td>
</tr>
<tr>
<td>LY</td>
<td></td>
<td>697</td>
<td></td>
<td>109,460</td>
<td></td>
<td>$4,178,662</td>
</tr>
</tbody>
</table>

No Changes for June 2020.
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 1,911 preschool students.
Mr. Ashley reported that the below COPS must be expended by September 2021. He also reported that $3.1 million is encumbered but not spent and that most of the dollars relate to Carthage and Leap Academy.

The leftover cash balance is $20 thousand and $18 thousand of those relate to CANS (Clifton Area Neighborhood School).
REPORT OF THE FINANCE COMMITTEE
(cont.)

<table>
<thead>
<tr>
<th>Fund #</th>
<th>Fund Description</th>
<th>FY 21 Total appropriations +PY Carryover Enc (Rounded)</th>
<th>FY 21 Total Expenditures + Encumbrances (Rounded)</th>
<th>Difference (Rounded)</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>GENERAL FUND</td>
<td>$185,826,689</td>
<td>$93,445,734</td>
<td>$92,380,954</td>
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<tr>
<td></td>
<td>SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>018</td>
<td>Public School Support Fund</td>
<td>102,206</td>
<td>13,548</td>
<td>88,658</td>
</tr>
<tr>
<td>019</td>
<td>Other Grant Fund</td>
<td>1,372,961</td>
<td>316,163</td>
<td>1,056,798</td>
</tr>
<tr>
<td>034</td>
<td>Classroom Fac Maintenance Fund</td>
<td>2,146,891</td>
<td>2,020,316</td>
<td>126,575</td>
</tr>
<tr>
<td>300</td>
<td>District Managed Stud Act Fund</td>
<td>1,598,852</td>
<td>641,028</td>
<td>949,824</td>
</tr>
<tr>
<td>401</td>
<td>Auxiliary Services (NPSS) Fund</td>
<td>11,324,641</td>
<td>1,997,093</td>
<td>9,327,548</td>
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<tr>
<td>439</td>
<td>Public School Preschool Fund</td>
<td>539,000</td>
<td>443</td>
<td>538,557</td>
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<tr>
<td>461</td>
<td>Voc Ed Enhancement Fund</td>
<td>16,656</td>
<td>5,163</td>
<td>11,493</td>
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<tr>
<td>467</td>
<td>Student Wellness and Success Fund</td>
<td>3,179,000</td>
<td>2,200,407</td>
<td>978,593</td>
</tr>
<tr>
<td>501</td>
<td>Adult Basic Education</td>
<td>319,565</td>
<td>130,511</td>
<td>189,054</td>
</tr>
<tr>
<td>507</td>
<td>ESSER Elem &amp; Secondary Emergency</td>
<td>9,797,000</td>
<td>1,148,502</td>
<td>8,648,498</td>
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<tr>
<td>516</td>
<td>IDEA, Part B Spec Ed of H.C Fd</td>
<td>5,981,599</td>
<td>2,389,891</td>
<td>3,591,648</td>
</tr>
<tr>
<td>524</td>
<td>Voc Ed: Carl D Perkins 864 Fd</td>
<td>726,731</td>
<td>582,242</td>
<td>144,490</td>
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<tr>
<td>525</td>
<td>Project Head-Start</td>
<td>1,208,504</td>
<td>229,526</td>
<td>979,978</td>
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<tr>
<td>536</td>
<td>Title I Sch Improve Stimulus A</td>
<td>312,471</td>
<td>255,970</td>
<td>56,501</td>
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<tr>
<td>551</td>
<td>Title III - LEP</td>
<td>215,639</td>
<td>108,102</td>
<td>107,537</td>
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<td>572</td>
<td>Title I Disadv Children Fund</td>
<td>13,755,043</td>
<td>2,195,906</td>
<td>11,559,137</td>
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<td>587</td>
<td>IDEA Presch Grant Handicap Fd</td>
<td>44,837</td>
<td>9,438</td>
<td>35,399</td>
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<tr>
<td>590</td>
<td>Improving Teacher: Quality Fund</td>
<td>1,433,607</td>
<td>388,796</td>
<td>1,044,811</td>
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<tr>
<td>598</td>
<td>Schoolwide Building Program</td>
<td>64,439,435</td>
<td>15,088,854</td>
<td>49,340,584</td>
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<td>599</td>
<td>Misc, Federal Grant Fund</td>
<td>1,241,353</td>
<td>349,208</td>
<td>892,146</td>
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<td></td>
<td>TOTAL SPECIAL REVENUE FUNDS</td>
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<td>30,185,486</td>
<td>89,637,165</td>
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<td>002</td>
<td>BOND RETIREMENT</td>
<td>15,250,000</td>
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<td>15,250,000</td>
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<td></td>
<td>CAPITAL PROJECTS</td>
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<td></td>
<td></td>
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<td>003</td>
<td>Permanent Improvement Fund</td>
<td>6,006,176</td>
<td>5,705,363</td>
<td>300,813</td>
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<td></td>
<td>TOTAL CAPITAL PROJECTS</td>
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<td>5,705,363</td>
<td>300,813</td>
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<td></td>
<td>ENTERPRISE</td>
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<td></td>
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<td>006</td>
<td>Food Services Fund</td>
<td>14,203,770</td>
<td>8,811,406</td>
<td>5,392,364</td>
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<tr>
<td>009</td>
<td>Uniform School Supplies Fund</td>
<td>263,580</td>
<td>13,540</td>
<td>250,040</td>
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<tr>
<td>011</td>
<td>Rotary Special Services Fund</td>
<td>453,519</td>
<td>152,399</td>
<td>301,120</td>
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<td>012</td>
<td>Adult Education Fund</td>
<td>7,824</td>
<td>824</td>
<td>7,000</td>
</tr>
<tr>
<td></td>
<td>TOTAL ENTERPRISE FUNDS</td>
<td>14,928,693</td>
<td>8,978,169</td>
<td>5,950,524</td>
</tr>
<tr>
<td></td>
<td>INTERNAL SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>014</td>
<td>Internal Services Rotary Fund</td>
<td>814,567</td>
<td>993,318</td>
<td>(178,750)</td>
</tr>
<tr>
<td>021</td>
<td>Intra District Services Fund</td>
<td>15,408,195</td>
<td>10,524,418</td>
<td>4,875,777</td>
</tr>
<tr>
<td>024</td>
<td>tmp ben Self Insurance Fund</td>
<td>17,258,296</td>
<td>7,777,420</td>
<td>9,481,176</td>
</tr>
<tr>
<td></td>
<td>TOTAL INTERNAL SERVICE FUNDS</td>
<td>33,473,359</td>
<td>19,295,156</td>
<td>14,178,203</td>
</tr>
<tr>
<td>007</td>
<td>Special Trust Fund</td>
<td>116,591</td>
<td>5,696</td>
<td>110,895</td>
</tr>
<tr>
<td>008</td>
<td>Endowment Fund</td>
<td>125,000</td>
<td>0</td>
<td>125,000</td>
</tr>
<tr>
<td></td>
<td>TOTAL FIDUCIARY FUNDS</td>
<td>241,591</td>
<td>5,696</td>
<td>235,895</td>
</tr>
<tr>
<td>200</td>
<td>Student Managed Activity Fund</td>
<td>109,761</td>
<td>41,313</td>
<td>68,448</td>
</tr>
<tr>
<td></td>
<td>TOTAL AGENCY FUNDS</td>
<td>109,761</td>
<td>41,313</td>
<td>68,448</td>
</tr>
<tr>
<td></td>
<td>TOTAL ALL FUNDS</td>
<td>$375,661,920</td>
<td>$157,456,917</td>
<td>$218,205,009</td>
</tr>
</tbody>
</table>

Note:
* For negative variances, these are being reviewed by staff and we expect closing or adjustment to carryover and/or current outstanding encumbrances.
REPORT OF THE FINANCE COMMITTEE
(cont.)

Community Reinvestment Act (CRA)
Nathan Tyahur, Accounts Receivable Supervisor, informed the Committee about the following 19 Agreements related to the Community Reinvestment Act. These 19 Agreements are still under the 1999 Master Agreement.

Mr. Tyahur reported that at least 22 additional Agreements will be coming to the District under the 1999 Agreement that was approved by the City in 2019.

He informed the Committee that there may be one or two Agreements coming from City Council under the new agreement in September 2020.

<table>
<thead>
<tr>
<th>Agreement</th>
<th>Years of Agreement</th>
<th>Estimated Annual Revenue</th>
<th>Estimated Total Agreement Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) 313 West 5th, LLC</td>
<td>12-years</td>
<td>$11,475.15</td>
<td>$137,701.84</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 313 West Fifth Street and 310 Perry Street in the Central Business District of Cincinnati, in connection with the remodeling of two existing buildings into 17 residential units and approximately 1,000 square feet of commercial space - Ordinance #474-2019, Contract #05x2020-277.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B.) 1725 Elm Street, LLC</td>
<td>12-years</td>
<td>$10,419.64</td>
<td>$125,035.63</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 1725 Elm Street in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of an existing building into 12 residential units and approximately 700 square feet of commercial space - Ordinance #468-2019, Contract #05x2020-278.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) 6558 Gracely, LLC</td>
<td>12-years</td>
<td>$1,938.58</td>
<td>$23,802.96</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 6558 Gracely Drive in the Saylor Park neighborhood of Cincinnati, in connection with the remodeling of a building into a 5,452 square-foot commercial event center - Ordinance #429-2019, Contract #05x2020-276.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) Campus Management, LTD</td>
<td>15-years</td>
<td>$191,659.13</td>
<td>$2,874,886.89</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 2520 Park Avenue in the Walnut Hills neighborhood of Cincinnati, in connection with the construction of approximately 93,480 square feet of residential space, consisting of approximately 176 apartment units, and approximately 6,000 square feet of commercial space on the property, which construction shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #487-2019, Contract #05x2020-317.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E.) E.M.A. Freeman, LLC</td>
<td>12-years</td>
<td>$5,064.46</td>
<td>$60,773.51</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, in connection with the remodeling of approximately 8,500 square feet of residential rental space, consisting of 13 apartment units, and approximately 1,350 square feet of commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #524-2019, Contract #05x2020-279.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F.) Este Investors, LTD</td>
<td>15-years</td>
<td>$33,763.06</td>
<td>$506,445.95</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 124 E. 7th Street in the Central Business District of Cincinnati, in connection with the remodeling of the existing building into approximately 35 apartments and ground-floor commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #543-2019, Contract #05x2020-306.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
(G.) Liberty Modern, LLC 12-years $3,798.34 $45,580.14
Description: the improvements made to the real property located at 1432-1434 Main Street in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of buildings into approximately 7,238 square feet of commercial space - Ordinance #525-2019, Contract #05x2020-295.

(H.) Linwood Real Estate Holdings, LLC
8-years $8,088.36 $64,706.91
Description: the improvements made to the real property located at 3152 Linwood Avenue in the Mt. Lookout neighborhood of Cincinnati, in connection with the remodeling of approximately 19,167 square feet of residential rental space, approximately 1,337 square feet of office space, and approximately 1,762 square feet of commercial space - Ordinance #527-2019, Contract #05x2020-289.

(I.) Madison and Stewart, LLC 12-years $130,831.87 $1,569,982.44
Description: the improvements made to the real property located at 5522-5540 Madison Road and 5015-5119 Stewart Avenue in the Madisonville neighborhood of Cincinnati, in connection with the construction of approximately 82,312 square feet of residential space, consisting 151 residential rental units across 37 buildings, as well as the remodeling of a building - Ordinance #530-2019, Contract #05x2020-285.

(J.) Northcrown Property, LLC 15-years $11,310.63 $169,659.39
Description: the improvements made to the real property located at 1614 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing buidling on the property into approximately 5 apartments above a ground-floor commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #456-2019, Contract #05x2020-309.
REPORT OF THE FINANCE COMMITTEE
(cont.)

(K.) OTR Holdings, Inc.  
**Description:** the improvements made to the real property located at 1221-1233 Main street in Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of five existing buildings into approximately 17,706 square feet of residential space, consisting of 22 residential rental units, and approximately 8,308 square feet of commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold or Platinum standards or LBC standards - Ordinance #541-2019, Contract #05x2020-292.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$45,619.81</td>
<td>$684,297.10</td>
</tr>
</tbody>
</table>

(L.) Paramount Square, LLC  
**Description:** the improvements made to the real property located at 900 E. McMillan Street in the Walnut Hills neighborhood of Cincinnati, in connection with the remodeling of the building thereon into residential and commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #299-2017, Contract #05x2018-198.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$42,927.50</td>
<td>$643,912.47</td>
</tr>
</tbody>
</table>

(M.) Pendleton Development I, LLC  
**Description:** the improvements made to the real property located at 526 E. 12th Street in the Pendleton neighborhood of Cincinnati, in connection with the remodeling of an existing vacant residential structure to create 8 residential units - Ordinance #242-2019, Contract #05x2020-189.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$12,598.81</td>
<td>$188,982.08</td>
</tr>
</tbody>
</table>

(N.) Perseverance Commercial, LLC  
**Description:** the improvements made to the real property located at 1505-1517 Vine Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, in connection with the construction of approximately 7,827 square feet of commercial space - Ordinance #439-2019, Contract #05x2020-288.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$16,267.57</td>
<td>$244,013.51</td>
</tr>
</tbody>
</table>

(O.) Perseverance Residential, LLC  
**Description:** the improvements made to the real property located at 1505-1517 Vine Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, in connection with the construction of 32 residential units - Ordinance #440-2019, Contract #05x2020-290.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$37,403.54</td>
<td>$561,053.10</td>
</tr>
</tbody>
</table>

(P.) Ranger Community Group, LLC  
**Description:** the improvements made to the real property located at 1035 Dayton Street and 1918-1920 Colerain Avenue in the West End neighborhood of Cincinnati, in connection with the remodeling of an existing building into approximately 1,110 square feet of commercial space and 4,550 square feet of residential space - Ordinance #146-2018, Contract #05x2018-315.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>$5,072.90</td>
<td>$60,874.80</td>
</tr>
</tbody>
</table>

(Q.) Sycamore Diner, LLC  
**Description:** the improvements made to the real property located at 1203 Sycamore Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of an existing single-story building into approximately 5,000 square feet of commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #469-2019, Contract #05x2020-267.

<table>
<thead>
<tr>
<th>Years</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>$10,017.87</td>
<td>$150,268.01</td>
</tr>
</tbody>
</table>
REPORT OF THE FINANCE COMMITTEE  
(cont.)

(R.) 421 Hoge Street, LLC  
11-years  $103,990.23  $1,143,892.58  
**Description:** the improvements made to the real property located at 421-509 Hoge Street in the Columbia Tusculum neighborhood of Cincinnati, in connection with the construction of an approximately 62-unit apartment building, which construction shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #264-2019, Contract #15x2021-176.

(S.) 1814 Central, LLC  
10-years  $18,873.55  $188,735.52  
**Description:** the improvements made to the real property located at 1814 Central Parkway in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into approximately 18,000 square feet of commercial space and approximately 5,000 square feet of industrial space - Ordinance #470-2019, Contract #05x2020-322.

- CRA Revenues Collected

![Revenue by Fiscal Year (Thru June 30)](image)

*Note: FY18 revenues include the CRA audit performed that year where retro amounts were received. FY19 revenues include the $9.3 million FCC PILOT payment.

- Billed But Not Collected (Aging)

<table>
<thead>
<tr>
<th>Year</th>
<th>0-30 Days Old</th>
<th>31-60 Days Old</th>
<th>61-90 Days Old</th>
<th>90+ Days Old</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY18</td>
<td>$86,369.22</td>
<td>$393,165.45</td>
<td>$</td>
<td>$13,300.26</td>
<td>$492,834.93</td>
</tr>
<tr>
<td>FY19</td>
<td>$352,773.94</td>
<td>$104,931.35</td>
<td>$326,938.21</td>
<td>$101,769.35</td>
<td>$866,412.85</td>
</tr>
<tr>
<td>FY20</td>
<td>$26,914.75</td>
<td>$1,205,381.71</td>
<td>$</td>
<td>- $57,484.38</td>
<td>$1,289,780.84</td>
</tr>
</tbody>
</table>

*Note: FY data is YTD for comparative purposes.  
*Note: As of 8/19/2020, total outstanding in FY21 is $165,631.59.
Cincinnati Preschool Promise (CPP) / Cincinnati Public Schools (CPS) Preschool Finances
Mr. Hector Polanco, Director of Finance, provided a summary of the below Fiscal Year End Preschool Promise Report. He highlighted the Budget minus Actuals column which captures under-spendings. He reported that the year ended with $1.7 million of under-spending. This was a result of forecasting higher than what was spent, and also as a result of the COVID-19 conditions.

Mr. Polanco updated the Committee on the below FY2019 and FY2020 Actual Number of Enrolled Tuition Assistant Students.

The Chart highlights the number of students that CPP has supported. He advised that every month but August, CPP and CPS jointly supported more students this year than last year.
Cincinnati Preschool Promise (CPP) / Cincinnati Public Schools (CPS) Preschool Finances (cont.)

Mr. Polanco reported that there were fewer students than what was budgeted this year in the various categories.

Ms. Chara Jackson, Executive Director for CPP, reiterated the $1.7 million of underspends budgeted but not spent. She reported that in 2018 and 2019 there was a review of how the carryover dollars would be handled and that both CPP and CPS Finance committees discussed a policy on unspent carryover funds. She also stated that the policy was approved by the CPP Board.

Ms. Jackson advised that the CPP is asking for a formal Joint Resolution: Regarding Unspent Funds Preschool Expansion Funds to formalize language in the policy regarding unspent funds (Carryover Funds).

Committee Chair Bolton reported that the Board has not had an opportunity to review the document. Treasurer Wagner informed the group that she discussed the resolution at a CPP Finance Committee meeting and recommended revisions to the document. She also advised that she needs to discuss concerns with General Counsel Hoying and Mr. Polanco to determine what future years will look like.

ACTION: Committee Chair Bolton recommended having the resolution resolved prior to the levy. She also suggested that Superintendent Mitchell, Mrs. Wagner, and Mr. Hoying meet to vet the resolution and submitted it to Board for review.

ACTION: The Administration will provide the Finance Committee a draft of the resolution before the September 14, 2020, Regular Board meeting in order to review and possibly make a recommendation.

ACTION: The Committee and Administration will submit the revised new resolution for consideration.
Cincinnati Preschool Promise (CPP) / Cincinnati Public Schools (CPS) Preschool Finances (cont.)
Committee Chairperson Bolton asked who is checking to see what the market for preschool really is. Is it less or more? Is transportation a problem getting kids to preschool?

ACTION: Ms. Bolton recommended that a dialogue and assessment take place of what the preschool market is within the District.

Vera Brooks, Director of Early Childhood, updated the Committee on the following Proposal Regarding Full Day Tuition Paying Families During Distance Learning.

- During Distance Learning tuition families who have a full day preschool seat pay cost of a half-day preschool seat to include core instruction during morning session and afternoon session participate in required assessments for compliance with small group or individual students when scheduled by teacher.

- If district moves to blended or in-person learning parents would pay full day tuition cost. Full day seat would be reserved for families who choose this option. Refer to chart below for number of families at sites that pay full tuition (44 families).

- Same option would be available to families that pay full tuition at other sites. (Approximately 5 families)

Chart of Preschool Programs with numbers of tuition paying families.

<table>
<thead>
<tr>
<th>School Name</th>
<th>Total Number of seats</th>
<th># of 1/2 day tuition</th>
<th># full day tuition</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANS</td>
<td>18</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td>Dater Montessori</td>
<td>63</td>
<td>15</td>
<td>0</td>
</tr>
<tr>
<td>Fairview</td>
<td>50</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Gamble Montessori</td>
<td>34</td>
<td>11</td>
<td>10</td>
</tr>
<tr>
<td>North Avondale Mont.</td>
<td>63</td>
<td>5</td>
<td>10</td>
</tr>
<tr>
<td>Parker Woods Mont.</td>
<td>45</td>
<td>8</td>
<td>6</td>
</tr>
<tr>
<td>Pleasant Ridge Mont.</td>
<td>45</td>
<td>16</td>
<td>7</td>
</tr>
<tr>
<td>Sands Mont</td>
<td>72</td>
<td>29</td>
<td>2</td>
</tr>
<tr>
<td>total</td>
<td>390</td>
<td>90</td>
<td>44</td>
</tr>
</tbody>
</table>
REPORT OF THE FINANCE COMMITTEE  
(cont.)

Cincinnati Preschool Promise (CPP) / Cincinnati Public Schools (CPS) Preschool Finances (cont.)

Funding:
All payments begin September 1st.
Half-Day Tuition: $3700.00 per year/$400.00 a month
Full day Tuition: $7000.00 per year/$775.00 a month

<table>
<thead>
<tr>
<th>Tuition Type</th>
<th>Total # of current families</th>
<th>Total Funds to be Collected per month</th>
<th>Proposal total # of families during Distance Learning</th>
<th>Total funds to be collected per month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Half-Day</td>
<td>90</td>
<td>$36,000.00</td>
<td>134</td>
<td>$53,600.00</td>
</tr>
<tr>
<td>Full Day</td>
<td>44</td>
<td>$34,100.00</td>
<td>44 (Seat reserved)</td>
<td></td>
</tr>
<tr>
<td>Total Collected</td>
<td></td>
<td>$70,100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td></td>
<td></td>
<td></td>
<td>$70,100 – $53,600 = $16,500.00 per month</td>
</tr>
</tbody>
</table>

- Numbers based on current enrollment as of August 19, 2020.
- Numbers may fluctuate as we continue to register/enroll for SY2020-2021.

Annual Anticipated Loss of Revenue:

<table>
<thead>
<tr>
<th>Projected Annual Revenue for 44 Full-day Tuition Paying Students</th>
<th>Projected Annual Revenue for 44 Full-day Tuition Paying Students that during distance learning would pay Half-Day</th>
<th>Annual Anticipated Loss of Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$308,000</td>
<td>$162,800</td>
<td>$145,200</td>
</tr>
</tbody>
</table>

ACTION: The Committee agreed to refer the proposal to the Superintendent to get a recommendation of the above request for the September 2, 2020, Regular Board meeting.

Oversight of Resolution of Necessity – COVID Financial Impact (Savings Expenditures)
Treasurer Wagner updated the Committee on her following report.

Oversight “Urgent necessity”
- Resolution Adopted – Aug 3
  - Waiver requirements for multiple quotes, RFPS due to urgent necessity of COVID related expenditures
- New “Requisition Code”
  - Applied by purchasing department only
  - Review of reasons for Urgent necessity
- Monthly Reporting to Finance Committee

<table>
<thead>
<tr>
<th>#</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracts (22%)</td>
<td>16</td>
</tr>
<tr>
<td>Requisitions (18%)</td>
<td>6</td>
</tr>
<tr>
<td>Total</td>
<td>22</td>
</tr>
</tbody>
</table>
Lessons Learned from the COVID Experience…Processes, Policies, and Organization

COVID Lessons learned - Finance

- Payroll
  - Time and leave reporting
    - Convert from “Batch reporting” to Individual employee reporting
    - Aug 19: Systems are ready to go, communication to employees in draft
  - Aug 19: Payroll
- Vendor payments
  - Invoices & incomplete requisitions
    - Remote work environment – recentralize procurement and invoice processing
    - Aug 19: Currently all spending decisions go through Treasurer (90 day Approp)
    - Urgent Necessity Resolution adopted
    - Team to be formed in September
- Aug 19: Vendor payments
- Paper based forms
  - Delays in processing & approvals
    - Speed up conversion to online forms
  - Personnel Requisitions, Schedule E, Stipends, Application for professional development
  - Aug 19:
    - Personnel Reqs: completely online (extended time only), updated based on user feedback
    - Schedule E: by Winter season

Governmental Liaison Report on Particular and Immediate Legislative Topics

George Glover, Focused Capital Solutions; Eric Kearney, Kearney and Kearney

Mr. Kearney provided the Committee with the following information that is contained in his August 20 Legislative Report. A copy of the full report is available in the Board office and upon request.

Focus of Work
- Execute against CPS 2020 Government Relations Strategy
- Meet with Superintendent Laura Mitchell regarding CPS priorities
- Create and cultivate strategic relationships
- Local Delegation Meeting Meeting with Superintendent Mitchell and Ohio Superintendent Paolo DeMaria

Ohio House Leadership Change
- House Speaker Bob Cupp. Cupp has the distinction of having served in all three branches of government at both the local and state levels: as an Allen County commissioner, a four-term state senator, an appeals court judge, and a justice of the Ohio Supreme Court.
  - Speaker Pro Tempore: Jim Butler
  - Majority Floor Leader: Bill Seitz
  - Ass’t Majority Floor Leader: Anthony DeVitis
  - Majority Whip: Jay Edwards
  - Ass’t Majority Whip: Laura Lanese
REPORT OF THE FINANCE COMMITTEE
(cont.)

Of Note
S.B. 4 (Rulli & Kunze) To amend Section 237.30 of H.B. 529 of the 132nd General Assembly and Section 237.10 of H.B. 529 of the 132 General Assembly, as subsequently amended, to make a capital appropriation for school facilities assistance. Increase from $375M to $475M, the amount of general obligation bonds that can be issued by the Ohio Public Facilities Commission for the purpose of paying the state share of the cost of constructing classroom facilities. Passed the Ohio Senate on March 27, 2019 (31-0). Passed House on June 11, 2020 (78-12). Senate concurred on June 24, 2020. Effective October 13, 2020.

Treasurer Wagner asked Mr. Kearney how the funding formula would be handled due to the loss of enrollment because of COVID-19 and when will something happen.

Mr. Kearney reported that he has a call into the Governor’s office about the funding formula and waiting to hear back to get guidance. He will send the information to Ms. Wagner upon receipt of the information.

Ms. Bolton expressed concern to Mr. Kearney about when and how to take attendance during virtual learning.

Superintendent Mitchell advised that accurate attendance reporting will begin on August 31, 2020, and she will have Deputy Superintendent Amat determine how attendance reporting will be done.

Mrs. Mitchell will be doing an enrollment update as it relates to COVID-19 at the September 14, 2020, Regular Board meeting.

The Committee shared with Mr. Kearney that the state legislature and ODE will be determining issues of student attendance. Provision of transportation and extending waivers for specific instructional assessments and requirements in this COVID period and we will need to be kept apprised and try to influence their actions.

A referral came from the Board’s Health and Safety Committee regarding joining our partners at Mindpeace in advocating for an extension of waivers that expand easier access to mental health services.

ACTION: Superintendent Mitchell, General Counsel and Mr. Kearney will meet to review financial items contained in the August 20 Legislative Report.

Board Assigned Items
Agenda items: Initial Review of the Growth Plan and Property Purchase and Sale Rawson will be discussed at the September 17, 2020, 1:30 pm, Finance Committee meeting.

Treasurer Items needing Action / Budget Presentation 2020-2021
Treasurer Wagner updated the Committee on her following report requiring items that need action.

FY21 Realities
- FY21 Temporary (90-day Appropriation) adopted June 2020
  - Committed to GF Budget of $625M
- May 5-year Forecast
  - FY21 max GF Expenditures - $625M in order to maintain positive cash flow through FY22
- Board of Education made a decision NOT to go ask taxpayers for new money during the current Five Year Forecast period (FY20 – FY24)
REPORT OF THE FINANCE COMMITTEE
(cont.)

Treasurer Items needing Action / Budget Presentation 2020-2021 (cont.)

Challenges to meet $625M target
- Adopted “Return to school model” Assumptions:
  - Blended 2/3 Week for first 6 weeks
  - 4 Day week for 36 weeks (estimated $13.2M savings)
  - Extended Holiday (estimated $5M savings)
  - Minimal Reductions if Force (204 positions reduced)
  - Alternate models required >700 positions reduced
  - Due to Community Statistics, Return to school model changed
    - Remote – 5 weeks
    - 47 weeks (Blended model)
- Unanticipated Costs related to remote learning & COVID safety
  - To-date an additional $2.9M to the original $29M estimate
  - Unidentified costs with frequent closings/openings
  - Unanticipated leave and absence rates (related costs)
- Changes to forecast revenues
  - State reductions beyond anticipated
  - Reductions due to lost enrollment
  - Charter/Ed Choice changes in funding
  - Increased delinquencies in property tax collections

Next Steps
- PLT & Department Budget Reviews
  - Aug 21 – Aug 25
- Board of Education – Sept 2
  - Public Presentation
- Board of Education- Sept 14
  - Public Presentation
  - Request for Adoption
- Filing deadline – October 1
  - Hamilton County Budget Commission

Ms. Bolton reported on behalf of Community member Carol Gibbs about information regarding childcare in Ohio offered to parents living 130 percent of poverty or below.

ACTION: Ms. Bolton will forward the information to Ms. Vera Brooks for her follow-up.

Transportation
Ms. Bolton reiterated that CPS has to offer transportation to Charter and Non-Charter School students. She also stated that the Finance Committee had concerns about the expansion of the equivalence rule as it relates to when CPS is not in session and how the District can continue to provide transportation for other schools.

Ms. Bolton referenced a letter that was provided by the Ohio Department of Education stating that regardless of what CPS is doing; service still has to be provided to Charter and Non-Charter schools even though CPS is not in session.

She reiterated that CPS is offering service to Charters and non-public schools even though CPS students are not receiving transportation, resulting in a break down of the equivalence rule. CPS was to make a case about providing service to charters and non-charters that are not our own.
REPORT OF THE FINANCE COMMITTEE
(cont.)

Transportation (cont.)
Even though the Finance Committee and the Board have had discussions about wanting to find ways to challenge the required expansion of transportation services CPS is required to provide to non-CPS students, the Transportation Department determined that challenging was not an option and proceeded to provide the services prior to the Board being informed.

ACTION: The Committee and Board will continue to monitor transportation services and will follow up on a suggestion at an earlier Finance Committee meeting that the Administration provide a transportation report in the near future.

The meeting adjourned at 3:35 p.m.

Finance Committee Staff Liaisons
Eve Bolton, Chair Jennifer Wagner, CFO/Treasurer
Melanie Bates Laura Mitchell, Superintendent
Ben Lindy

Ms. Bolton moved that the Report of the Finance Committee be accepted.

Passed viva voce.

President Jones declared the motion carried.

PRESENTATIONS

1. CPS Dashboard – Jeremy Gollihue, Chief Information Officer
2. CPS Employee Hotline (HR and Safety) – Paul McDole, Director Human Resources; Sarah Trimble-Oliver, Chief Strategy Officer
3. FY21 Budget Update – Jennifer Wagner, Treasurer/CFO

ANNOUNCEMENTS/HEARING OF THE PUBLIC

Kudos to:

1. Member Bowers – Superintendent Mitchell for all your conversations and your team for all their communication regarding the curriculum and organization. All the positive feedback from parents within all levels, the execution of giving out materials and devices were smooth running. All that has been done by CPS has been a strong and positive effect on the community.
ANNOUNCEMENTS/HEARING OF THE PUBLIC
(cont.)

The following persons addressed the Board regarding the topics indicated:

1. Carrie  Food Distribution – lack of meals, Mask Education, Internet
2. Shona   Covid Tracking w/schools
3. Jerome Belcher  Athletics, Internet
4. Catrice Carpenter  Food Distribution – lack of meals, combat racism - complaints
5. Erin Upp  Athletics Decision
6. Sean   Kudos to Food Distribution, CPS Plan - Testing
7. Valda Freeman-Karmo  Athletics, Support for Special Education – Distance Learning, Internet
8. Natasha Street  Food Distribution – lack or meals,
9. Shauna  Teachers – required to be in the buildings
10. Katie Muir  COVID-19 Global Pandemic (emailed)
11. Julie Sellers  CFT

BOARD MATTERS

1. Board/Administration COVID-19 Reporting Process
2. Voucher Discussion
REVISED

RECOMMENDATIONS
SUPERINTENDENT OF SCHOOLS
CINCINNATI PUBLIC SCHOOLS

RECOMMENDATION 1 – CERTIFICATED PERSONNEL
A. RETIREMENT
B. RESIGNATION
C. SERVICES COMPLETED
D. LEAVE OF ABSENCE
E. CHANGE IN STATUS
F. APPOINTMENT
G. ADJUSTMENT OF TIME
H. ADJUSTMENT OF SALARY
I. ADDITIONAL ASSIGNMENT

RECOMMENDATION 2 – CIVIL SERVICE PERSONNEL
A. RESIGNATION
B. DISMISSAL
C. APPOINTMENT
D. PROMOTION
E. CHANGE IN STATUS
RECOMMENDATION 1 - CERTIFICATED PERSONNEL

A. RETIREMENT
(Indicates that the employee’s application for retirement has been approved by STRS, effective the first day of the month. This recommendation is being made because the employee has completed the term of their employment, or due to disability status, or by mutual agreement. There is no mandatory retirement age for employees.)

The following certificated employees have made application to the Ohio State Teachers Retirement System in accordance with the statutes of the State of Ohio.

- Nadejda Kaneva, Teacher – AWL, Service, August 1
- Michael A. McNeil, Teacher – Dater High Schools, Disability, September 1

B. RESIGNATION
(The effective date is the first working day the employee is no longer providing services to the district. This recommendation is being made because either the employee has completed the term of their employment, or by mutual agreement.)

- Jill M. Fanning, Counselor, Relocating, September 7
- Sarah Scharf Fogle, Teacher – Fairview-Clifton, Personal Reasons, July 31
- Anthony F. Giordan, Teacher – Hughes STEM, Personal Reasons, August 28
- Ericka Rodriguez Jimenez, Substitute Teacher, Other Employment, July 31
- Lindsay Fae Schwieterman, Teacher – Western Hills, Personal Reasons, July 31
- Kara Nicole Spada, Teacher – LEAP at North Fairmont, Relocating, July 31
- Bittani Renee Taylor, Teacher – Taft High, Personal Reasons, July 31
- Nadalee M. Williams, Teacher – Bond Hill, Personal Reasons, July 31
- Darryl A. Wright, Teacher – Withrow, Other Employment, July 31

C. SERVICES COMPLETED
(Marks the end of a temporary assignment.)

The services of the following have been completed effective July 31, 2020.

- Teri L. Ferguson
RECOMMENDATION 1 - CERTIFIED PERSONNEL (cont.)

D. LEAVE OF ABSENCE
(Indicates that an employee has been approved for a designated period of time for reasons such as study, medical or FMLA.)

The Superintendent recommends granting the leave of absence, without pay, during the 2020-21 school year as requested by the following. Effective date as indicated.

Sarah E. Deonier  Teacher – SCPA  Medical  August 17
Jeannine Flores  Speech Pathologist  Medical  August 17
Penelope A. Greenler  Teacher – Gamble Montessori  Medical  August 17
Chelley Renee Hopson  Teacher – Aiken New Tech  Medical  August 17
Ginger E. Isaac  Teacher – Withrow  Medical  August 17
Linda G. Ricks  Teacher – Woodford  Medical  August 17
Andrea L. Rotter  Teacher – SCPA  Medical  August 17
Anna E. Tewell  Teacher – Walnut Hills  Medical  August 17
Kimberly L. Thomas  Teacher – North Avondale  Medical  August 17

E. CHANGE IN STATUS
(A movement from one position to another, but not considered a promotion.)

The Superintendent recommends approval of a change in status for the following. Funding is from the General Fund. Effective date is as indicated.

Teacher - Class IV – (Master’s Degree)
Sheronda L. Harris  $51,126.80  August 17  Class III Sub  $127.95 daily
Leslie A. Richardson  53,019.21  August 17  Class III Sub  $127.95 daily

Teacher – Class III – (Bachelor’s Degree with 150 semester hours)
Nicole L. Hughes  $62,552.06  August 17  Class III Sub  $127.95 daily
Kevin A. Kowal  48,448.11  August 17  Class III Sub  $127.95 daily

Teacher – Class III – (Bachelor’s Degree with 150 semester hours) (cont.)
Alaina Diane Monsey  47,276.04  August 17  Class III Sub  $127.95 daily
Sarah E. Taylor  49,200.20  August 17  Class III Sub  $127.95 daily

Teacher - Class II – (Bachelor’s Degree)
Andrea Mondragon Rodriguez  $46,523.97  August 17  Class III Sub  $127.95 daily

Certificate of Clinical Competence
The following Speech Pathologist is recommended for the $1,000.00 stipend effective the 2020-21 school year, as a result of attaining their Certificate of Clinical Competence.
RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

E. CHANGE IN STATUS (cont.)

Jade Kiana Pear Clark

NTBC/Professional Certification
The following Psychologist is recommended for the $1,000.00 stipend effective the 2020-21 school year, as a result of attaining their NTBC/Professional Certification.

Nicholas Anthony Black

Continuing Contract Status from Limited Contract, effective 2020-21 school year

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Salary</th>
<th>Effective Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hannah Eileen Abbatrello</td>
<td>School Social Worker - Class IV – (Master’s Degree)</td>
<td>$48,809.50</td>
<td>August 17</td>
</tr>
<tr>
<td>Jessica M. Allen</td>
<td>Speech Pathologist - Class II – (Bachelor’s Degree)</td>
<td>$46,523.97</td>
<td>August 17</td>
</tr>
<tr>
<td>Emily K. Berkson</td>
<td>Teacher - Class VI – (Master’s Degree plus 45 semester hours) From:</td>
<td>$59,726.90</td>
<td>August 17</td>
</tr>
<tr>
<td>John R. Brennan</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kira J. Camara</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Christa Tiffani Connors</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Erin O. Dean</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jennifer K. Digirolamo</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heather J. Durbin</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brandi P. Foster</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Andrea M. Fuller</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nadine Greenslade</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

F. APPOINTMENT
(Marks the beginning of service for newly appointed employees. Personnel actions such as transfers, promotions, changes in status may occur once an individual is appointed.)

The Superintendent recommends approval of the appointment of the following for the 2020-21 school year, subject to the possession of a teaching certificate as required by Section 3319.30 of the Ohio School Code and/or the Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule. Funding is from the General Fund. Effective date as indicated.

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Salary</th>
<th>Effective Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ricky Snow</td>
<td>School Social Worker - Class IV – (Master’s Degree)</td>
<td>$48,809.50</td>
<td>August 17</td>
</tr>
<tr>
<td>Sarah E. Kelley</td>
<td>Speech Pathologist - Class II – (Bachelor’s Degree)</td>
<td>$46,523.97</td>
<td>August 17</td>
</tr>
<tr>
<td>Sharon E. Simpson</td>
<td>Teacher - Class VI – (Master’s Degree plus 45 semester hours) From:</td>
<td>$59,726.90</td>
<td>August 17</td>
</tr>
</tbody>
</table>
RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

F. APPOINTMENT (cont.)

Teacher - Class IV – (Master’s Degree)
Jessica A. Batten $51,126.80 August 31
Katherine Karnath Smith 27,757.37 (.50) August 17
Mary J. Thompson 55,695.44 August 19

Teacher – Class III – (Bachelor’s Degree with 150 semester hours)
Jazmin A. Guttierrez-Hernandez $49,200.20 August 17
Deidre R. Miller 45,381.20 August 17

Teacher - Class II – (Bachelor’s Degree)
Gregory Alexander Carter $44,631.55 August 17
Kelly Elaine Ross 44,631.55 August 31
Ronald M. Smith 73,637.92 August 17

G. ADJUSTMENT OF TIME
(Provides for an increase or decrease in the percentage of time a certificated employee performs his/her duties.)

The Superintendent recommends an adjustment of time for the following. Funding is from the General Fund. Effective date as indicated.

Teacher - Class VI – (Master’s Degree plus 45 semester hours)
Alaric A. Harris To: 1.00 From: .80 August 17
Elizabeth Neil Thelen 60 .80 August 17

Teacher - Class IV – (Master’s Degree)
Stuart Dean Huskey To: 1.00 From: .80 August 17

Teacher – Class II – (Bachelor’s Degree)
Laura Christine Omaits To: 1.00 From: .60 August 17

H. ADJUSTMENT OF SALARY
(Occurs when an employee presents documentation of additional training or experience credit.)

The Superintendent recommends an adjustment of salary for the following persons based on degree or additional credit as indicated. Salary is in accordance with the salary schedule. Funding is from the General Fund. Effective date is as indicated.
In Board proceedings of August 17, 2020, a change in assignment was approved for Michael Turner to Career Tech Curriculum Manager at $112,751.09. Effective August 16, 2020, this rate should be changed to $111,634.75.

I. ADDITIONAL ASSIGNMENT
(Provides for employment of personnel beyond the work day or contractual work period, and administrators beyond assigned work period. Examples: workshops, evening school teaching, club sponsorship, coaching, curriculum writing.)

The Superintendent recommends approval of the following additional assignments. Assignment is subject to the possession of appropriate certification and licensure as required by the Ohio Revised Code and/or Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule as indicated. Funding is from the General Fund and (*) denotes other than General Fund.

Teacher - $37.64 per hour (extended employment rate) (cont.)
July & August Future of Schools Operational/Instructional – (Cares Act) – 35 hours
Erica L. Eichler*
Alison S. Heyob*
Patricia Ann Miller*
Katie Rizzo Fliehman*
Cynthia Luckey*
RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

I. ADDITIONAL ASSIGNMENT (cont.)

Teacher - $32.98 per hour (in-service rate)

Early Literacy SSIP Training – Pleasant Ridge – (IDEA-B) – 11 hours
Emily K. Blunt*  Tonya L. Cook*  Paula Carol Doughman*
Sylvia Ferrell Cleveland*  Ariel Sherrell Crump*  Zakiya Phillips*

School Reopening Design – Chief Strategy Office – 7 hours
Christine Gibson   Savannah R. Rabal

RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL

A. RESIGNATION

(Results from the employee submitting a separation of service form delineating the reason(s) for leaving the district. The effective date is the first working day the employee is no longer providing services to the district.)

The following resignations have been received to be effective on the dates indicated.

Anita C. Allen  Paraprofessional  Other Employment  August 11
Dana Arnow  Paraprofessional  Other Employment  August 14
Jordan Bankston  Paraprofessional  Personal Reasons  July 31
Michael A. Bell  Custodian  Personal Reasons  August 14
Angelika Black  Resource Paraprofessional  Service Completed  August 24
Marion Bonds  Paraprofessional  Other Employment  August 28
Gregory Carter  Paraprofessional  Other Employment  August 14
David Cooper  Paraprofessional  Personal Reasons  August 19
Mary Cowgill  Paraprofessional  Personal Reasons  August 17
Dena Derosiers  Paraprofessional  Personal Reasons  August 18
Taryn Dowdell  Food Service Helper  Personal Reasons  September 1
Luís Santiago Flores  Paraprofessional  Personal Reasons  August 19
Roberta Foree  Paraprofessional  Personal Reasons  August 6
Erin Grasty  Paraprofessional  Other Employment  August 16
Carol Heagan  Paraprofessional  Personal Reasons  August 14
Celia C. Jones  Paraprofessional  Relocating  August 21
Wendy Little  Paraprofessional  Study  May 31
Danielle Lumpkins  Paraprofessional  Personal Reasons  August 17
Meisha McMillan  Paraprofessional  Personal Reasons  August 19
RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL (cont.)

A. RESIGNATION (cont.)

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Reason</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Danyel L. Martin</td>
<td>Licensed Practical Nurse</td>
<td>Personal Reasons</td>
<td>August 14</td>
</tr>
<tr>
<td>Kayla Merice</td>
<td>Paraprofessional</td>
<td>Personal Reasons</td>
<td>August 1</td>
</tr>
<tr>
<td>Mae Meriwether</td>
<td>Food Service Helper</td>
<td>Personal Reasons</td>
<td>August 14</td>
</tr>
<tr>
<td>Laurie A. Murray</td>
<td>Paraprofessional</td>
<td>Personal Reasons</td>
<td>August 10</td>
</tr>
<tr>
<td>Jamie A. Nimmo</td>
<td>Paraprofessional</td>
<td>Other Employment</td>
<td>August 14</td>
</tr>
<tr>
<td>Kaitlin Priestle</td>
<td>Food Service Helper</td>
<td>Other Employment</td>
<td>August 24</td>
</tr>
<tr>
<td>Keisha Thomas</td>
<td>Support Specialist</td>
<td>Other Employment</td>
<td>August 28</td>
</tr>
<tr>
<td>Tamika Thomas</td>
<td>Paraprofessional</td>
<td>Personal Reasons</td>
<td>August 10</td>
</tr>
<tr>
<td>Whitney T. Thomas</td>
<td>Paraprofessional</td>
<td>Personal Reasons</td>
<td>August 14</td>
</tr>
<tr>
<td>Tylissa T. Turner</td>
<td>Paraprofessional</td>
<td>Personal Reasons</td>
<td>August 20</td>
</tr>
<tr>
<td>Elizabeth Walters</td>
<td>Licensed Practical Nurse</td>
<td>Personal Reasons</td>
<td>August 20</td>
</tr>
<tr>
<td>George Williams</td>
<td>Security</td>
<td>Personal Reasons</td>
<td>August 26</td>
</tr>
<tr>
<td>Jernee Wilson</td>
<td>Asst. School Community Coordinator</td>
<td>Personal Reasons</td>
<td>August 21</td>
</tr>
</tbody>
</table>

B. DISMISSAL

(Action necessary to terminate a non-administrative employee.)

The Superintendent recommends that the dismissal of the following employee be confirmed.

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Frederick Robinson</td>
<td>Custodian</td>
<td>September 3</td>
</tr>
</tbody>
</table>

C. APPOINTMENT

The Superintendent recommends the appointment of the following on the dates indicated and at the appropriate rate of pay calculated pursuant to the current salary schedule. These appointments are in compliance with Civil Service Rules and Regulations. Positions involving co-curricular activities were filled in compliance with Section 3313.53 of O.R.C. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

<table>
<thead>
<tr>
<th>Position</th>
<th>Name</th>
<th>Rate/hr.</th>
<th>Department</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assistant School Community Coordinator (Unclassified)</td>
<td>Helen Hill</td>
<td>$16.00 hr.</td>
<td>Early Childhood</td>
<td>September 3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Position</th>
<th>Name</th>
<th>Rate/hr.</th>
<th>Department</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custodian</td>
<td>Ashauna Brown</td>
<td>$15.76 hr.</td>
<td>Various</td>
<td>August 31</td>
</tr>
<tr>
<td></td>
<td>Edward Farris</td>
<td>$15.76 hr.</td>
<td>Various</td>
<td>August 31</td>
</tr>
<tr>
<td></td>
<td>Wesley Williams</td>
<td>$15.76 hr.</td>
<td>Various</td>
<td>August 18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Position</th>
<th>Name</th>
<th>Rate/hr.</th>
<th>Department</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paraprofessional</td>
<td>Paige Barber</td>
<td>$15.89 hr.</td>
<td>Mozart</td>
<td>August 25</td>
</tr>
<tr>
<td></td>
<td>Tracey Brunner</td>
<td>$15.89 hr.</td>
<td>Roberts</td>
<td>August 19</td>
</tr>
<tr>
<td></td>
<td>A’Zel Horsley</td>
<td>$15.89 hr.</td>
<td>Cheviot</td>
<td>August 31</td>
</tr>
</tbody>
</table>
C. APPOINTMENT

Paraprofessional (cont.)
Ericka Rodrigue Jimenez $16.84 hr. Student Services August 19
MiRanda Jones $15.89 hr. Carson August 19
Meghan Riley $16.89 hr. Pleasant Ridge Montessori August 31
Alexis Sirmans $15.89 hr. Sands Montessori August 24
Fericka Smith $15.89 hr. Rees E. Price August 19

Transportation Router (Classified)
Karen Powell $20.75 hr. Transportation July 14

Clerical Sub (Unclassified)
Monet Washington $13.53 hr. Human Resources July 14

D. PROMOTION

(Indicates that the employee is being recommended for a position with greater compensation and responsibilities.)

The Superintendent recommends approval of a promotion for the following. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

Senior Accountant (Classified) From:
Jamin Toran $32.63 hr. Treasurer Accountant $28.38 hr. June 22

E. CHANGE IN STATUS

(A movement from one position to another, but not considered a promotion.)

The Superintendent recommends approval of a change in status for the following. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

Food Service Helper (Unclassified) From:
Shameka Dockery $15.76 hr. Western Hills Sub Food Svc Helper $11.51 hr. August 31
Christina Lang $15.76 hr. Rees E. Price Sub Food Svc Helper $11.51 hr. August 31

In Board proceedings of August 17, 2020 change in status were approved for Jordan Miller as a Paraprofessional with an hourly rate $33.38. These actions should be corrected to read Paraprofessional with an hourly rate of $16.84 per hour.

Catherine L. Mitchell
Superintendent of Schools

Mr. Messer moved and Mrs. Bates seconded the motion that The Revised Report of the Superintendent be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)
Noes: None

President Jones declared the motion carried.
REPORT OF THE TREASURER

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I. AGREEMENTS
II. AMENDMENT TO AGREEMENTS
III. AWARD OF PURCHASE ORDERS
IV. PAYMENTS
V. THEN AND NOW CERTIFICATES
VI. LATE REQUESTS
VII. FOR BOARD INFORMATION
VIII. CORRECTIONS
IX. COMMUNITY REINVESTMENT ACT AGREEMENTS
X. DONATIONS
XI. GRANT AWARDS
# REPORT OF THE TREASURER

<table>
<thead>
<tr>
<th>Fund Legend</th>
<th>Fund Description</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>General Fund</td>
<td>Set of accounts used to show all ordinary operations of a school system, generally all transactions which do not have to be accounted for in another fund.</td>
</tr>
<tr>
<td>003</td>
<td>Permanent Improvement</td>
<td>Fund provided to account for all transactions related to the acquiring, construction, or improving of such permanent improvements as are authorized by Chapter 5705, Ohio Revised Code.</td>
</tr>
<tr>
<td>006</td>
<td>Food Services</td>
<td>Fund used to record financial transactions related to food service operations.</td>
</tr>
<tr>
<td>007</td>
<td>Special Trust</td>
<td>The special trust fund may be classified as a special revenue, permanent, or a private purpose trust fund. A special revenue fund should be used if the original contributions can be expended for school district programs. A permanent fund should be used if the only the earnings on the original proceeds can be expended and not the principal. If the original contribution, whether required to be kept intact or not, and the earnings do not support the school district's programs, then the fund will be classified as a private purpose trust fund.</td>
</tr>
<tr>
<td>018</td>
<td>Public School Support</td>
<td>Fund provided to account for specific local revenue sources, other than taxes or expendable trust (i.e. profits from vending machines, sales of pictures, etc.), that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extra-curricular related purchase.</td>
</tr>
<tr>
<td>019</td>
<td>Other Grants</td>
<td>Fund used to account for the proceeds of specific revenue sources, except for State and Federal grants) that are legally restricted to expenditures for specified purposes.</td>
</tr>
<tr>
<td>021</td>
<td>Intra District Service Fund</td>
<td>A fund to account for functions that provide goods or services to other areas within the school district. Intra-district functions could include central warehousing and purchasing and central data processing.</td>
</tr>
<tr>
<td>024</td>
<td>Employee Benefits Self Insurance</td>
<td>A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self-Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.</td>
</tr>
<tr>
<td>034</td>
<td>Classroom Facilities Maintenance</td>
<td>A fund used to account for the proceeds of a levy for the maintenance of facilities.</td>
</tr>
<tr>
<td>300</td>
<td>District Managed Student Activity</td>
<td>Fund provided to account for those student activity programs which have student participation in the activity but do not have student management of the programs. This fund would usually include athletic programs but could also include the band, cheerleaders, flag corps, and other similar types of activities.</td>
</tr>
</tbody>
</table>
### REPORT OF THE TREASURER

(continuation)

<table>
<thead>
<tr>
<th>Fund Legend (cont.)</th>
<th>Fund Description</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>401</td>
<td>Auxiliary Services</td>
<td>A fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.</td>
</tr>
<tr>
<td>499</td>
<td>Miscellaneous State Grant</td>
<td>A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant.</td>
</tr>
<tr>
<td>516</td>
<td>IDEA Part B Special Education</td>
<td>Grants to assist states in providing an appropriate public education to all children with disabilities.</td>
</tr>
<tr>
<td>525</td>
<td>Project Head Start</td>
<td>To promote school readiness by enhancing the social and cognitive development of low income children, including children on federally recognized reservations and children of migratory farm workers, through the provision of comprehensive health, educational, nutritional, social and other services; and to involve parents in their children's learning and to help parents make progress toward their educational, literacy and employment goals.</td>
</tr>
<tr>
<td>536</td>
<td>Title I School Improvement Stimulus A</td>
<td>To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.</td>
</tr>
<tr>
<td>551</td>
<td>Title III – Limited English Proficiency</td>
<td>Funds to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children of limited English proficiency. These programs provide structured English language instruction, with respect to the years of study to which the program is applicable, and instruction in the child's native language to the extent necessary to allow a child to achieve competence in English. The instruction must incorporate the cultural heritage of these children and of other children in American society. The instruction must be, to the extent necessary, in all courses or subjects of study which will allow a child to meet grade promotion and graduation standards.</td>
</tr>
<tr>
<td>572</td>
<td>Title I – Disadvantaged Children/Targeted Assistance</td>
<td>To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.</td>
</tr>
<tr>
<td>587</td>
<td>IDEA Preschool Grant</td>
<td>The Preschool Grant Program, Section 619 of Public Law 99-457, addresses the improvement and expansion of services for students with disabilities, ages three (3) through five (5) years.</td>
</tr>
<tr>
<td>598</td>
<td>Schoolwide Building Program</td>
<td>The purpose of this bulletin is to inform you of the creation of a Schoolwide Building Program Fund. The Schoolwide Building Program Fund allows for the pooling of Federal, State, and local funds to be used to upgrade the overall instructional program of a school building where at least 40 percent of children are from low-income families.</td>
</tr>
<tr>
<td>590</td>
<td>Improving Teacher Quality</td>
<td>A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.</td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(cont.)

I. AGREEMENTS
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Curriculum</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A.) Suzuki Cooperative of CPS</td>
<td>$142,884.00</td>
<td>9/15/2020 – 5/21/2021</td>
</tr>
<tr>
<td>Funding Source: General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: To provide Suzuki Strings and Flute Remote Private Music and Group Instruction to CPS Elementary school students and families for the 2020-2021 school year. Suzuki Cooperative is registered with CPS as a Single Source Provider.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School/Department Responsible: Early Childhood Education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B.) That the Treasurer be authorized to adjust the preschool full day tuition rate to half day tuition rate for the times Cincinnati Public Schools operates in Distance Learning Operations.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School/Department Responsible: James N. Gamble Montessori HS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) HCESC – Hamilton County Educational Service Center</td>
<td>$130,000.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: Title I Disadv Children Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: Included in Master Service Contract to provide a Data Coach for Gamble Montessori High School for the 2020/2021 Academic School Year. Services contract requested by Taylor Porter, School Principal. This is part of 2019CURRDATACOACH001 that was awarded and board approved 6/24/2019. This is the second year of a two and half year contract.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(cont.)

I. AGREEMENTS (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Non-Public/Auxiliary Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) PSI Affiliates Inc.</td>
<td>$471,544.32</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: Auxiliary Services (NPSS) Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: Included in Master Service Contract to provide direct clinical nursing services to student entering the clinic or in need of first aide and/or CPR while on school premises for non-public Schools for the 2020/2021 Academic School Year. Services contract requested by Auxiliary Manager. This is part of RFP#2020NSS002 that was awarded and board approved 8/3/2020. This is the first year of a three year agreement.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| School/Department Responsible: Student Services |
| (E.) Hearing Speech & Deaf Center | $30,000.00 | 9/03/2020 – 6/30/2021 |
| Funding Source: General Fund |
| Purpose: To provide substitute interpreting services for students with disabilities. This is an extension to continue services. Services will be RFP for FY21. |

| (F.) Maxim Healthcare Staffing Services | $57,044.00 | 9/03/2020 – 6/30/2021 |
| Funding Source: General Fund |
| Purpose: Master Service Contract to provide occupational therapy, physical therapy and speech language pathology services for the 2020/2021 Academic School Year. Services requested by the Director of Student Services. This is part of RFP#2020 OTPTSLPSET003 that was awarded and board approved 8/3/2020. This is a one year agreement with two renewal options. |
REPORT OF THE TREASURER
(cont.)

I. AGREEMENTS (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lighthouse Youth Services Inc.</td>
<td>$66,668.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
</tbody>
</table>

**School/Department Responsible:** Student Services

**Funding Source:** General Fund

**Purpose:**
To provide one on one individual aide services, tutoring, and monitoring student's behavior to ensure student's safety.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>HCESC – Hamilton County Educational Service Center</td>
<td>$152,400.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
</tbody>
</table>

**School/Department Responsible:** Western Hills University HS

**Funding Source:** Title I Disadv Children Fund

**Purpose:**
Included in Master Service Contract to provide a Data Coach for Western Hills High School for the 2020/2021 Academic School year. Services contract requested by Dr. Carlos Blair, School Principal. This part of the RFP (#) 2019CURRDATA COACH001 that was awarded and board approved 6/24/2019. This is the second year of a two and half year contract.
REPORT OF THE TREASURER
(cont.)

I. AGREEMENTS (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Woodford Academy ES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(I.) HCESC – Hamilton County</td>
<td>$125,000.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Educational Service Center</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Title I Disadv Children Fund

Purpose:
Included in Master Service Contract to provide a Data Coach for Woodford Academy for the 2020/2021 Academic School Year. Services contract requested by Danielle Wallace, School Principal. This is part of RFP (#) 2019CURRDATAACOH001 that was awarded and board approved 8/17/2020. This is the second year of a two and half year contract.

(J.) That the Treasurer be authorized to enter in an agreement with the following vendors/consultants: See Attachment #1.
II. AMENDMENT TO AGREEMENTS
That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Additional Amount Not to Exceed</th>
<th>New Total Amount</th>
<th>Agreement Dates</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible: Communications &amp; Engagement</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A.) Vehr Communications, LLC</td>
<td>$34,500.00</td>
<td>$234,500.00</td>
<td>7/01/2020 – 6/30/2021</td>
<td>General Fund</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100095 to add additional funds for COVID-19 Toolkit. Original agreement was board approved 6/29/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible: Curriculum</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100340 to add additional funds to purchase additional “At Home Student Packets”. Original agreement was board approved 6/29/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible: Facilities Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) Graybar Electric Company</td>
<td>$30,000.00</td>
<td>$42,500.00</td>
<td>7/01/2020 – 6/30/2021</td>
<td>General Fund &amp; Classroom Fac Maintenance Fund</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100233 to add additional funds to purchase additional electric supplies. Original agreement was board approved 6/29/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
II. **AMENDMENT TO AGREEMENTS** (cont.)

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Additional Amount Not to Exceed</th>
<th>New Total Amount</th>
<th>Agreement Dates</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Facilities Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) Progress Supply Inc.</td>
<td>$22,500.00</td>
<td>$30,000.00</td>
<td>7/01/2020 – 6/30/2021</td>
<td>General Fund &amp; Classroom Fac Maintenance Fund</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100272 to add additional funds to purchase additional HVAC supplies. Original agreement was board approved 6/29/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E.) Mersi Distribution LLC</td>
<td>$5,087.00</td>
<td>$168,377.00</td>
<td>7/23/2020 – 6/30/2021</td>
<td>ESSERF Elem &amp; Second School Emergency</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100380 to add additional funds to provide shipping for masks that was not included in original contract. Original agreement was board approved 8/03/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F.) Stewart Renovations LLC</td>
<td>$18,500.00</td>
<td>$119,917.90</td>
<td>7/01/2020 – 6/30/2021</td>
<td>General Fund</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100279 to add additional funds for additional labor to complete prime, painting and patching. Original agreement was board approved 8/03/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong></td>
<td><strong>ITM Management</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G.) BlueJeans Network</td>
<td>$16,200.00</td>
<td>$55,258.00</td>
<td>7/01/2020 – 6/30/2021</td>
<td>General Fund</td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>An amendment to Contract#C2100033 to add additional funds for unlimited attendees. Original agreement was board approved 6/29/2020.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
II. AMENDMENT TO AGREEMENTS (cont.)
That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Additional Amount Not to Exceed</th>
<th>New Total Amount</th>
<th>Agreement Dates</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>(H.) PNC P-Card – Memo Vendor</td>
<td>$17,500.00</td>
<td>$36,500.00</td>
<td>7/01/2020 – 6/30/2021</td>
<td>Food Services Fund</td>
</tr>
</tbody>
</table>

Purpose: An amendment to Contract#C2100169 to add additional funds to purchase additional supplies for operation and upkeep. Original agreement was board approved 6/29/2020.

(I.) Cybersoft PrimeroEdge | $1,665.00 | $130,955.00 | 7/01/2020 – 6/30/2021 | Food Services Fund  |

Purpose: An amendment to Contract#C2100345 to add additional funds to provide software support to Virtual High School. Original agreement was board approved 6/29/2020.

(J.) Graphic Village LLC | $4,724.80 | $29,237.30 | 7/14/2020 – 6/30/2021 | Food Services Fund  |

Purpose: An amendment to Contract#C2100346 to add additional funds to provide postage for back to school mailer. Original agreement was board approved 7/13/2020.
REPORT OF THE TREASURER
(cont.)

III. AWARD OF PURCHASE ORDER(S)
The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible: Curriculum</strong></td>
<td></td>
</tr>
<tr>
<td>(A.) HaL Leonard Corporation</td>
<td>$33,865.00</td>
</tr>
<tr>
<td>Funding Source: General Fund</td>
<td></td>
</tr>
<tr>
<td>Explanation: To provide students license to Noteflight a Digital Music Curriculum.</td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible: Student Services</strong></td>
<td></td>
</tr>
<tr>
<td>(B.) Cincinnati Bell Technology</td>
<td>$251,500.00</td>
</tr>
<tr>
<td>Funding Source: IDEA, Part B Spec Ed of H.C. Fund</td>
<td></td>
</tr>
<tr>
<td>Explanation: Purchase of iPads to provide a portable, touch screen, customizable platform for students with disabilities in grades 2-12. They are district approved hardware and needed to begin the school year. Apple is a sole source vendor (form on file).</td>
<td></td>
</tr>
</tbody>
</table>

IV. PAYMENTS
That the Treasurer be authorized to approve payment to the following Vendor(s)/Consultant(s):

<table>
<thead>
<tr>
<th>School/Department Responsible: Athletics &amp; ExtrCurricular</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) Assured NL Insur Agency Inc.</td>
<td>$45,850.00</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong> Annual Premium payment for High School Athletic Accident Insurance.</td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER  
(cont.)

V. THEN AND NOW CERTIFICATES
That the Treasurer be authorized to pay the following Then and Now Certificates:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) Activities Beyond the Classroom</td>
<td>$51,362.92</td>
<td>Aiken New Tech HS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/01/2020</td>
<td>8/25/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

Funding Source: Student Wellness and Success

Purpose of Purchase:
To provide payment for Invoice#AIK0720, CAR0720, CHE0720,COL0720, DOU0720, ROS0720, SIL0720, WIN0720 – Services of a Resource Coordinator at Aiken, Carson, Cheviot, College Hill, Douglas, Roselawn, Silverton, Winton Hills, and Woodford Piadeia.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>(B.) AXA Equitable Life</td>
<td>$43,934.97</td>
<td>Benefits Department</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/01/2020</td>
<td>8/25/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

Funding Source: Intra District Services Fund

Purpose of Purchase:
To provide payment for Invoice#202001 – June 2020 Voluntary Life insurance and Basic Life insurance.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>(C.) Ohio Dept of Job &amp; Family Services</td>
<td>$171,904.09</td>
<td>Benefits Department</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/04/2020</td>
<td>8/17/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

Funding Source: Intra District Services Fund

Purpose of Purchase:
To provide payment for Invoice#C19000769 – June 2020 unemployment compensation for Certificated personnel and June 2020 unemployment compensation for Civil Service personnel.
REPORT OF THE TREASURER
(cont.)

V. THEN AND NOW CERTIFICATES (cont.)

That the Treasurer be authorized to pay the following Then and Now Certificates:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bright School Kitz LLC</td>
<td>$240,936.00</td>
<td>Curriculum</td>
</tr>
<tr>
<td>ThinkCERCA.com Inc.</td>
<td>$315,000.00</td>
<td>Curriculum</td>
</tr>
<tr>
<td>Ohio History Connection</td>
<td>$19,600.00</td>
<td>Curriculum</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund

**Purpose of Purchase:**

- To provide payment for Invoice#213 – Purchase of 20,078 School Kits for grades K-6.
- To provide payment for Invoice#3155 – ThinkCERCA Student Licenses to Enterprise Edition of Program and Intensive professional development training on using ThinkCERCA Framework, Tools, & Lessons.
- To provide payment for Invoice#9216 – 2019-2022 Subscription Fee for “Ohio as America” online textbook for 4th grade students across the district. This is the second installment amount.
REPORT OF THE TREASURER  
(cont.)

V. THEN AND NOW CERTIFICATES (cont.)

That the Treasurer be authorized to pay the following Then and Now Certificates:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>(G.)</em> TCI – Teachers Curriculum</td>
<td>$456,136.66</td>
<td>Curriculum</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/01/2020</td>
<td>8/05/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund

**Purpose of Purchase:**
To provide payment for Invoice#INV43400C – K-12 Social Studies digital text, multimedia resources, support configuration, and end users.

<table>
<thead>
<tr>
<th>(H.) Greater Cincinnati Water Works</th>
<th>$5,492.45</th>
<th>Facilities Management</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/11/2020</td>
<td>8/14/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund

**Purpose of Purchase:**
To provide payment for Invoice#223300000 620, 2317220000 620, 3421300000 620, 511760000 620 – T&N June 2020 GCWW Invoices.

<table>
<thead>
<tr>
<th>(I.) Renaissance Learning Inc.</th>
<th>$5,452.50</th>
<th>Non-Public/Auxiliary Services</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Inv Date</th>
<th>Req Date</th>
<th>Brd Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/21/2020</td>
<td>8/11/2020</td>
<td>9/02/2020</td>
</tr>
</tbody>
</table>

**Funding Source:** Auxiliary Services (NPSS) Fund

**Purpose of Purchase:**
To provide payment for Invoice#INV5172716112607 – Star Reading Subscription, Annual All Product Renaissance Platform, Star Early Literacy Subscription and Star Math Subscription.
REPORT OF THE TREASURER  
(cont.)

V. THEN AND NOW CERTIFICATES (cont.)
That the Treasurer be authorized to pay the following Then and Now Certificates:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount</th>
<th>CPS Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lighthouse Youth Services</td>
<td>$3,575.25</td>
<td>Student Services</td>
</tr>
</tbody>
</table>

Inv Date          Req Date          Brd Date
7/31/2020          8/27/2020          9/02/2020

Funding Source: General Fund

Purpose of Purchase:
Payment of invoice #20-07CPSWRAPSCH for one on one individual aide services, tutoring, and monitoring student's behavior to ensure student's safety.

VI. LATE REQUESTS
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Academy of World Languages ES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A.) HCESC – Hamilton County</td>
<td>$126,000.00</td>
<td>8/24/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Educational Service Center</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Title I Disadv Children Fund

Purpose:
Included in master service contract to provide a data coach for AWL for the 2020/2021 Academic School Year. Services Contract requested by Jacquelyn Rowedder, School Principal. This is part of RFP (#) 2019CURRDATACOACH001 that was awarded and board approved 6/24/2019. This is the second year of a two and half year contract.

<table>
<thead>
<tr>
<th>School/Department Responsible: Bond Hill Academy ES</th>
</tr>
</thead>
<tbody>
<tr>
<td>(B.) HCESC – Hamilton County</td>
</tr>
<tr>
<td>Educational Service Center</td>
</tr>
</tbody>
</table>

Funding Source: Title I Disadv Children Fund

Purpose:
Master Service contract to provide a Data Coach for Bond Hill Academy of Math & Science Discovery for the 2020/2021 Academic School Year. Services contract requested by Renee Crawford, School Principal. This is part of RFP (#) 2019CURRDATACOACH001 that was awarded and board approved 6/24/2019. This is the second year of a two and half year contract.
## REPORT OF THE TREASURER

(continuation)

### VI. LATE REQUESTS (cont.)

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible: ITM Management</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) Cincinnati Bell Technology</td>
<td>$26,773.00</td>
<td>8/04/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong> To supply patch cables and cisco switches for Mozart building.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) Cincinnati Bell Technology</td>
<td>$65,760.00</td>
<td>8/13/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong> Professional services to pick up, re-image, re-deploy and provide delivery to CPS of take-home devices. Re-imaging for existing Window devices and existing iPad devices for the start of school.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| (E.) HCESC – Hamilton County Educational Service Center | $85,633.60 | 8/17/2020 – 6/30/2021 |
| **Funding Source:** Title I Disadv Children Fund | | |
| **Purpose:** Included in Master Service Agreement (200700.1) to provide Auxiliary Services with a School Counselor (St. Vincent and St. William). This is a one year agreement with two (2) renewal options. | | |

| (F.) HCESC – Hamilton County Educational Service Center | $125,000.00 | 8/18/2020 – 6/30/2021 |
| **Funding Source:** Title I Disadv Children Fund | | |
| **Purpose:** Master Service contract to provide a Data Coach for Rothenberg for the 2020/2021 School year. Service Contract requested by Alena Smith School principal. This is part of RFP#2019CURRDATAACOACH001 that was awarded and board approved 06/24/2019. This is the second year of a two and half year contract. | | |

| (G.) Edgenuity | $152,500.00 | 8/18/2020 – 6/30/2021 |
| **Funding Source:** Schoolwide Building Program | | |
| **Purpose:** To provide license, course materials, Webinars and Professional Development Training. | | |
REPORT OF THE TREASURER
(cont.)

VII. FOR BOARD INFORMATION
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible:</strong> Athletics &amp; ExtrCurricular</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A.) Cincinnati Metro Athletic</td>
<td>$11,333.33</td>
<td>8/01/2020 – 8/31/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>Annual Fall School Membership Dues.</td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong> Curriculum</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B.) QuaverMusic.com, LLC</td>
<td>$24,640.00</td>
<td>9/04/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>To provide district K-6 students with a Digital Music Curriculum.</td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong> Early Childhood Education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) Mission2Move</td>
<td>$20,000.00</td>
<td>8/31/2020 – 5/21/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> Project Head-Start</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>M2M provides physical movement and mindfulness activities for our Preschool students weekly.</td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong> Facilities Management</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) Magnetic Marketing Solutions, LLC</td>
<td>$16,375.00</td>
<td>8/21/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> ESSERF Elem &amp; Second School Emergency</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>To provide concrete decals and other outside decals for COVID19 social distancing. Magnetic Marketing is an urgent necessity. This is the only company that could get the decals in on time.</td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(cont.)

VII. FOR BOARD INFORMATION (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities Management (cont.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E.) American Sound and Electronics</td>
<td>$20,113.18</td>
<td>8/20/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> Classroom Fac Maintenance Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace the PA system at Hughes STEM HS.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F.) Cable Express Corporation</td>
<td>$19,000.00</td>
<td>8/20/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stock purchase of 205 AVAYA 9608 IP Phones for the District.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Public/Auxiliary Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G.) TDG Facilities, LLC</td>
<td>$19,200.00</td>
<td>9/14/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> ESSERF Elem &amp; Second School Emergency</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities services to provide a part-time cleaning team member in response to additional cleaning needs due to COVID-19.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Silverton ES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H.) HCESC – Hamilton County</td>
<td>$16,370.00</td>
<td>8/10/2020 – 5/28/2021</td>
</tr>
<tr>
<td>Educational Service Center</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Funding Source:</strong> Schoolwide Building Program</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To provide data coaching for Silverton Paideia School for the 2020-2021 school year. Services contract requested by School Principal Kristin Grote. This is the third of four renewals.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER

VII. FOR BOARD INFORMATION (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible:</strong> Student Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(I.) Learning A-Z and Explorelearning</td>
<td>$24,208.63</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: IDEA, Part B Spec Ed of H.C. Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: To provide RazPlus.com for 170 classroom/webinars.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(J.) Easter Seals Work Resource Center</td>
<td>$16,670.00</td>
<td>8/07/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: To provide specific expertise in job coaching and placement services for CPS students attending Project SEARCH and the ICAN program.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible:</strong> Talent Development</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(K.) PowerSchool Group LLC</td>
<td>$19,140.00</td>
<td>9/01/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: To provide New Subscription/Maintenance agreement with vendor for FY21.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(L.) Anne Cervenka</td>
<td>$20,000.00</td>
<td>9/14/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: Improving Teacher Quality Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: New Agreement with vendor to Continue building, and facilitating Teacher Leadership Learning Series (TLLS) 1 and build out TLLS Series 2 that empowers and engages Teacher Leaders to effectively lead for the 2020-2021 school year and beyond.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
( cont. )

VII. FOR BOARD INFORMATION ( cont. )
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School/Department Responsible: Athletics &amp; Extra Curricular</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(M.) Capitol Varsity Sports Inc</td>
<td>$12,768.62</td>
<td>8/12/2020 - 12/04/2020</td>
</tr>
<tr>
<td>Funding Source: General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: Junior High Football Reconditioning.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible: Early Childhood Education</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(N.) Allpro Parking LLC</td>
<td>$2,700.00</td>
<td>9/01/2020 - 5/31/2021</td>
</tr>
<tr>
<td>Funding Source: General Fund, Rotary Special Services Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>School/Department Responsible: Facilities Management</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(O.) PacVan Inc.</td>
<td>$23,580.00</td>
<td>8/21/2020 – 6/30/2021</td>
</tr>
<tr>
<td>Funding Source: ESSERF Elem &amp; Second School Emergency</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purpose: Pandemic Related - Rental of 18 storage containers to store extra furniture at various schools due to removing furniture for more social distancing in classrooms guidelines.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(continued)

VII. FOR BOARD INFORMATION (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Curriculum Career/Tech Ed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(P.) NCS Pearson</td>
<td>$5,824.00</td>
<td>10/01/2020 – 6/30/2021</td>
</tr>
</tbody>
</table>

**Funding Source:** Voc Ed: Carl D Perkins 1984 Fd

**Purpose:**
Seat License Suite curriculum for Career Technical schools. Shroder High School, Robert A. Taft Information Technology High School, Lighthouse School and Western Hills University High School.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Communications &amp; Engagement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Q.) WSTR Inc.</td>
<td>$10,000.00</td>
<td>8/17/2020 – 8/30/2020</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund

**Purpose:**
WSTR to provide two week broadcasting schedule for the Cincinnati Public Schools Virtual Learning Show.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Student Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(R.) CCHMC Cincinnati Children’s Hospital Medical</td>
<td>$5,835.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund

**Purpose:**
To provide physical therapy services to CPS students.
REPORT OF THE TREASURER
(cont.)

VII. FOR BOARD INFORMATION (cont.)
That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Amount Not to Exceed</th>
<th>Agreement Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>School/Department Responsible: Student Services (cont.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(S.) Butler Tech</td>
<td>$1,600.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> IDEA, Part B Spec Ed of H.C Fd</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>Project LIFE is a transition-to-work program. This is the first year CPS has instituted this program. Project LIFE provides equitable career tech programming for students with disabilities.</td>
<td></td>
</tr>
<tr>
<td>(T.) Langsford Learning Acceleration Centers</td>
<td>$10,220.00</td>
<td>9/03/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> IDEA, Part B Spec Ed of H.C Fd</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>To provide reading instruction sessions (73 school days x 2 sessions) from August through December 18 to student at Clark Montessori.</td>
<td></td>
</tr>
<tr>
<td>(U.) Graphic Village LLC</td>
<td>$24,512.50</td>
<td>7/14/2020 – 6/30/2021</td>
</tr>
<tr>
<td><strong>Funding Source:</strong> Food Services Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purpose:</strong></td>
<td>Blanket purchase to provide postage for back to school mailer.</td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER  
( cont. )

VIII. CORRECTIONS
The corrections as follows:

<table>
<thead>
<tr>
<th>Vendor/Consultant Name</th>
<th>Original Amount Approved</th>
<th>Corrected Total Amount</th>
<th>Agreement Dates</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>PSI Solutions</td>
<td>$683,938.50</td>
<td>$683,938.50</td>
<td>7/01/2020 – 6/30/2021</td>
<td>State Auxiliary Funds and CARES ACT/ESSER</td>
</tr>
<tr>
<td>PSI Affiliates Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**School/Department Responsible:** Curriculum

**Purpose:**
To perform nursing services for Auxiliary schools.
REPORT OF THE TREASURER
(cont.)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund</td>
<td>$3,791,858.26</td>
</tr>
<tr>
<td>401 Auxiliary Services Fund</td>
<td>$818,966.07</td>
</tr>
<tr>
<td>034 Classroom Facilities Maint. Fund</td>
<td>$56,363.18</td>
</tr>
<tr>
<td>507 ESSERF Elem &amp; Second School Emergency</td>
<td>$943,901.25</td>
</tr>
<tr>
<td>006 Food Services Fund</td>
<td>$221,204.80</td>
</tr>
<tr>
<td>516 IDEA, Part B Spec Ed. Of H.C. Fund</td>
<td>$287,528.63</td>
</tr>
<tr>
<td>572 Title I Disadv Children Fund</td>
<td>$1,093,827.40</td>
</tr>
<tr>
<td>467 Student Wellness Fund</td>
<td>$386,362.92</td>
</tr>
<tr>
<td>021 Intra District Service Fund</td>
<td>$215,839.06</td>
</tr>
<tr>
<td>525 Project Head Start</td>
<td>$58,643.80</td>
</tr>
<tr>
<td>011 Rotary Special Services Fund</td>
<td>$29,993.80</td>
</tr>
<tr>
<td>524 Voc Ed: Card D Perkins 1984 Fund</td>
<td>$5,824.00</td>
</tr>
<tr>
<td>003 Permanent Improvement Fund</td>
<td>$11,325.00</td>
</tr>
<tr>
<td>590 Improving Teacher Quality Fund</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>499 Misc., Federal Grant Fund</td>
<td>$135,500.00</td>
</tr>
<tr>
<td>598 Schoolwide Building Program</td>
<td>$168,870.00</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$8,246,008.17</strong></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(cont.)

IX. COMMUNITY REINVESTMENT ACT AGREEMENTS
That the Treasurer be authorized to enter into a Payment in Lieu of Taxes Agreement with the City of Cincinnati and the following Firms:

<table>
<thead>
<tr>
<th>Agreement</th>
<th>Years of Agreement</th>
<th>Estimated Annual Revenue</th>
<th>Estimated Total Agreement Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) 313 West 5th, LLC</td>
<td>12-years</td>
<td>$11,475.15</td>
<td>$137,701.84</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 313 West Fifth Street and 310 Perry Street in the Central Business District of Cincinnati, in connection with the remodeling of two existing buildings into 17 residential units and approximately 1,000 square feet of commercial space - Ordinance #474-2019, Contract #05x2020-277.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B.) 1725 Elm Street, LLC</td>
<td>12-years</td>
<td>$10,419.64</td>
<td>$125,035.63</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 1725 Elm Street in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of an existing building into 12 residential units and approximately 700 square feet of commercial space - Ordinance #468-2019, Contract #05x2020-278.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C.) 6558 Gracely, LLC</td>
<td>12-years</td>
<td>$1,938.58</td>
<td>$23,802.96</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 6558 Gracely Drive in the Saylor Park neighborhood of Cincinnati, in connection with the remodeling of a building into a 5,452 square-foot commercial event center - Ordinance #429-2019, Contract #05x2020-276.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D.) Campus Management LTD</td>
<td>15-years</td>
<td>$191,659.13</td>
<td>$2,874,886.89</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 2520 Park Avenue in the Walnut Hills neighborhood of Cincinnati, in connection with the construction of approximately 93,480 square feet of residential space, consisting of approximately 176 apartment units, and approximately 6,000 square feet of commercial space on the property, which construction shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #487-2019, Contract #05x2020-317.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORT OF THE TREASURER
(cont.)

IX. COMMUNITY REINVESTMENT ACT AGREEMENTS (cont.)
That the Treasurer be authorized to enter into a Payment in Lieu of Taxes Agreement with the City of Cincinnati and the following Firms:

<table>
<thead>
<tr>
<th>Agreement</th>
<th>Years of Agreement</th>
<th>Estimated Annual Revenue</th>
<th>Estimated Total Agreement Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>(E.) E.M.A. Freeman, LLC</td>
<td>12-years</td>
<td>$5,064.46</td>
<td>$60,773.51</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, in connection with the remodeling of approximately 8,500 square feet of residential rental space, consisting of 13 apartment units, and approximately 1,350 square feet of commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #524-2019, Contract #05x2020-279.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F.) Este Investors, LTD</td>
<td>15-years</td>
<td>$33,763.06</td>
<td>$506,445.95</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 124 E. 7th Street in the Central Business District of Cincinnati, in connection with the remodeling of the existing building into approximately 35 apartments and ground-floor commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #543-2019, Contract #05x2020-306.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G.) Liberty Modern, LLC</td>
<td>12-years</td>
<td>$3,798.34</td>
<td>$45,580.14</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 1432-1434 Main Street in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of buildings into approximately 7,238 square feet of commercial space - Ordinance #525-2019, Contract #05x2020-295.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H.) Linwood Real Estate Holdings, LLC</td>
<td>8-years</td>
<td>$8,088.36</td>
<td>$64,706.91</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 3152 Linwood Avenue in the Mt. Lookout neighborhood of Cincinnati, in connection with the remodeling of approximately 19,167 square feet of residential rental space, approximately 1,337 square feet of office space, and approximately 1,762 square feet of commercial space - Ordinance #527-2019, Contract #05x2020-289.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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REPORT OF THE TREASURER  
(cont.)

IX. COMMUNITY REINVESTMENT ACT AGREEMENTS (cont.)

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</thead>
<tbody>
<tr>
<td>(I.) Madison and Stewart, LLC</td>
<td>12-years</td>
<td>$130,831.87</td>
<td>$1,569,982.44</td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(J.) Northcrown Property, LLC</td>
<td>15-years</td>
<td>$11,310.63</td>
<td>$169,659.39</td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(K.) OTR Holdings, Inc.</td>
<td>15-years</td>
<td>$45,619.81</td>
<td>$684,297.10</td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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REPORT OF THE TREASURER
(cont.)

IX. COMMUNITY REINVESTMENT ACT AGREEMENTS (cont.)
That the Treasurer be authorized to enter into a Payment in Lieu of Taxes Agreement with the City of Cincinnati and the following Firms:

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</tr>
</thead>
<tbody>
<tr>
<td><strong>(L.) Paramount Square, LLC</strong></td>
<td>15-years</td>
<td>$42,927.50</td>
<td>$643,912.47</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 900 E. McMillan Street in the Walnut Hills neighborhood of Cincinnati, in connection with the remodeling of the building thereon into residential and commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #299-2017, Contract #85x2018-198.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **(M.) Pendleton Development I, LLC** | 15-years            | $12,598.81               | $188,982.08                      |
| Description: the improvements made to the real property located at 526 E. 12th Street in the Pendleton neighborhood of Cincinnati, in connection with the remodeling of an existing vacant residential structure to create 8 residential units - Ordinance #242-2019, Contract #05x2020-189. |

| **(N.) Perseverance Commercial, LLC** | 15-years            | $16,267.57               | $244,013.51                      |
| Description: the improvements made to the real property located at 1505-1517 Vine Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, in connection with the construction of approximately 7,827 square feet of commercial space - Ordinance #439-2019, Contract #05x2020-288. |

| **(O.) Perseverance Residential, LLC** | 15-years            | $37,403.54               | $561,053.10                      |
| Description: the improvements made to the real property located at 1505-1517 Vine Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, in connection with the construction of 32 residential units - Ordinance #440-2019, Contract #05x2020-290. |
REPORT OF THE TREASURER
(cont.)

IX. COMMUNITY REINVESTMENT ACT AGREEMENTS (cont.)
That the Treasurer be authorized to enter into a Payment in Lieu of Taxes Agreement with the City of Cincinnati and the following Firms:

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<tr>
<th>Agreement</th>
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<th>Estimated Annual Revenue</th>
<th>Estimated Total Agreement Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>(P.) Ranger Community Group, LLC</td>
<td>12-years</td>
<td>$5,072.90</td>
<td>$60,874.80</td>
</tr>
<tr>
<td>Description: the improvements made to the real property located at 1035 Dayton Street and 1918-1920 Colerain Avenue in the West End neighborhood of Cincinnati, in connection with the remodeling of an existing building into approximately 1,110 square feet of commercial space and 4,550 square feet of residential space - Ordinance #146-2018, Contract #85x2018-315.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| (Q.) Sycamore Diner, LLC      | 15-years           | $10,017.87               | $150,268.01                      |
| Description: the improvements made to the real property located at 1203 Sycamore Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of an existing single-story building into approximately 5,000 square feet of commercial space, which remodeling shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #469-2019, Contract #05x2020-267. |

| (R.) 421 Hoge Street, LLC     | 11-years           | $103,990.23              | $1,143,892.58                    |
| Description: the improvements made to the real property located at 421-509 Hoge Street in the Columbia Tusculum neighborhood of Cincinnati, in connection with the construction of an approximately 62-unit apartment building, which construction shall be completed in compliance with LEED Silver, Gold, or Platinum standards or LBC standards - Ordinance #264-2019, Contract #15x2021-176. |

| (S.) 1814 Central, LLC        | 10-years           | $18,873.55               | $188,735.52                      |
| Description: the improvements made to the real property located at 1814 Central Parkway in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into approximately 18,000 square feet of commercial space and approximately 5,000 square feet of industrial space - Ordinance #470-2019, Contract #05x2020-322. |
REPORT OF THE TREASURER
(cont.)

X. DONATIONS
That record is made of a donation from the following Donors:

<table>
<thead>
<tr>
<th>Donor Name</th>
<th>Amount</th>
<th>Location</th>
<th>Funding Source &amp; Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) Symphony Orchestra</td>
<td>$561.93</td>
<td>John P. Parker</td>
<td>Fund 300 – District Managed Student Activity</td>
</tr>
<tr>
<td>(B.) Jonathan Michael Cornell</td>
<td>$50.00</td>
<td>Taft HS</td>
<td>Fund 018 – Public School Support</td>
</tr>
</tbody>
</table>

Purpose: To be used for field trip transportation.

XI. GRANT AWARDS
That record is made of a grant award from the following Grantors:

<table>
<thead>
<tr>
<th>Grantor Name</th>
<th>Amount</th>
<th>Location</th>
<th>Funding Source &amp; Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A.) Greater Cincinnati Foundation</td>
<td>$1,000.00</td>
<td>Rockdale Academy</td>
<td>Fund 019 – Other Grants</td>
</tr>
<tr>
<td>(B.) State Library of Ohio</td>
<td>$3,000.00</td>
<td>North Avondale Montessori ES</td>
<td>Fund 599 – Miscellaneous Federal Grants</td>
</tr>
</tbody>
</table>

Purpose: To provide a Summer Literacy program to students in grades K-3 an opportunity to enhance their literacy skills working in a small group environment with no more than 15 students in a class.

Purpose: To be used to assist with costs associated with responding to COVID-19, which can include but are not limited to expanding digital network access, purchasing internet accessible devices and providing technical support services.

Jennifer M. Wagner
Treasurer/Chief Financial Officer

Ms. Bolton moved and Mrs. Bates seconded the motion that The Report of the Treasurer be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)
Noes: None

President Jones declared the motion carried.
## REPORT OF THE TREASURER

(continuation)

<table>
<thead>
<tr>
<th>Dept. Name</th>
<th>Person Responsible</th>
<th>Vendor Name</th>
<th>Service Start Date</th>
<th>Service End Date</th>
<th>Description of Service</th>
<th>$</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Carnegie Learning</td>
<td>9/2/2020</td>
<td>6/30/2021</td>
<td>Digital text for German 1-3</td>
<td>$6,410.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Carnival Learning</td>
<td>9/3/2020</td>
<td>6/30/2021</td>
<td>2nd edition digital text Spanish 1-4, 1200 seats</td>
<td>$24,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Vista Higher Learning</td>
<td>9/4/2020</td>
<td>6/30/2021</td>
<td>Digital text book for Spanish @ LEAP/AMIS</td>
<td>$27,220.18</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Vista Higher Learning</td>
<td>9/5/2020</td>
<td>6/30/2021</td>
<td>AP Access digital texts for AMIS/Traveling</td>
<td>$1,200.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Carnegie Learning</td>
<td>9/6/2020</td>
<td>6/30/2021</td>
<td>Professional Development: Digital platform initial training (3 hrs.), ongoing office hours (3 x 3 hrs.)</td>
<td>$3,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Sarah Morales</td>
<td>Little Sponges</td>
<td>9/7/2020</td>
<td>6/30/2021</td>
<td>LEAP academy K-2nd Grade digital dual language platform</td>
<td>$3,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Emily Campbell</td>
<td>Family Website</td>
<td>9/8/2020</td>
<td>6/30/2021</td>
<td>2060 Digital</td>
<td>$15,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Buddy Rogers Music</td>
<td>9/9/2020</td>
<td>6/30/2021</td>
<td>Band Instruments</td>
<td>$88,040.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>A Violin Maker's Workshop</td>
<td>9/10/2020</td>
<td>6/30/2021</td>
<td>String Instruments</td>
<td>$22,425.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Antonio Violin</td>
<td>9/11/2020</td>
<td>6/30/2021</td>
<td>Orchestra Supplies (Strings, Rosin, Bows)</td>
<td>$12,390.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Willis Music</td>
<td>9/12/2020</td>
<td>6/30/2021</td>
<td>Band and Strings Method Books (New)</td>
<td>$23,235.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Willis Music</td>
<td>9/13/2020</td>
<td>6/30/2021</td>
<td>Band Supplies (Reeds, Mouthpieces, Cork Grease)</td>
<td>$21,750.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Plaza Art Supplies</td>
<td>9/14/2020</td>
<td>6/30/2021</td>
<td>Art Paper and Drawing Pads</td>
<td>$64,870.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Queen City Clay</td>
<td>9/15/2020</td>
<td>6/30/2021</td>
<td>Clay and Clay Supplies</td>
<td>$24,025.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Isidore Rudnick</td>
<td>Blick</td>
<td>9/16/2020</td>
<td>6/30/2021</td>
<td>Art Carts</td>
<td>$22,950.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>ITM</td>
<td>Jeff</td>
<td>CBTS</td>
<td>9/3/2020</td>
<td>6/30/2021</td>
<td>Purchase of 62 student yoga’s for 1:1</td>
<td>$43,028.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>OCE</td>
<td>Susan Dorenkemper</td>
<td>Design Mill</td>
<td>9/15/2020</td>
<td>6/30/2021</td>
<td>Graphic Design - Amendment to Contract C2100101</td>
<td>$20,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Superintendent</td>
<td>Laura Mitchell</td>
<td>Righthnow</td>
<td>9/3/2020</td>
<td>6/30/2021</td>
<td>Right Now will provide communication training and Community engagement opportunities for Leadership Team</td>
<td>$30,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>CSO</td>
<td>Andrea Tapp</td>
<td>Ace Products</td>
<td></td>
<td></td>
<td>Binder dividers for Safety plan binders</td>
<td>$11.10</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>CSO</td>
<td>Andrea Tapp</td>
<td>Amazon</td>
<td></td>
<td></td>
<td>Clipboards (150) for walking audits</td>
<td>$175.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>CSO</td>
<td>Andrea Tapp</td>
<td>Amazon</td>
<td></td>
<td></td>
<td>Vest (150) for walking audits</td>
<td>$750.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>CSO</td>
<td>Andrea Tapp</td>
<td>PNC</td>
<td></td>
<td></td>
<td>Google email Notifications add on for Facilities internal work order system (2 users 39.00 annual each)</td>
<td>$78.00</td>
<td>General Fund 001</td>
</tr>
</tbody>
</table>
## REPORT OF THE TREASURER

### Attachment#1 (cont.)

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<tr>
<th>Dept. Name</th>
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</thead>
<tbody>
<tr>
<td>CSO</td>
<td>Andrea Tapp</td>
<td>COO Alliance</td>
<td>9/17/2020</td>
<td>6/30/2021</td>
<td>COO Alliance membership</td>
<td>$5,500.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Emily Campbell</td>
<td>Learn Zillion (Expeditionary Learning Digital Curriculum)</td>
<td>9.3.2020</td>
<td>7.31.2021</td>
<td>EL Digital ELA curriculum</td>
<td>$30,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Curriculum and Instruction</td>
<td>Emily Campbell</td>
<td>Overdrive</td>
<td>9.3.2020</td>
<td>7.31.2021</td>
<td>Digital access to books</td>
<td>$57,000.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Facilities</td>
<td>Shawn League</td>
<td>Derrick Watley (Employee)</td>
<td>9/28/2020</td>
<td>6/30/2020</td>
<td>Mileage reimbursement for custodial split shift</td>
<td>$300.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Facilities</td>
<td>Robin Brandon</td>
<td>Oral T. Carter</td>
<td>8/5/2020</td>
<td>6/30/2020</td>
<td>West High Field House - welded channel base under lockers</td>
<td>$1,224.00</td>
<td>General Fund 001</td>
</tr>
<tr>
<td>Facilities</td>
<td>Rob Smith</td>
<td>Richards Electric Supply</td>
<td>8/5/2020</td>
<td>6/30/2020</td>
<td>Amend C2100412 for replacement breaker needed for Withrow due to Power Shutdown</td>
<td>$3,325.00</td>
<td>Permanent Imp. 003</td>
</tr>
<tr>
<td>Facilities</td>
<td>Robin Brandon</td>
<td>Abel Building Systems</td>
<td>8/7/2020</td>
<td>6/30/2020</td>
<td>Fire alarm drawings as requested by City; Field verify existing systems; submit drawings to City</td>
<td>$48,000.00</td>
<td>Permanent Imp. 003</td>
</tr>
<tr>
<td>EHS</td>
<td>Cynthia Eghbalnia</td>
<td>Steve Knapik - Consultant</td>
<td>9/15/2020</td>
<td>6/30/2020</td>
<td>Environmental Health &amp; Safety Project Assistance</td>
<td>$35,200.00</td>
<td>General Fund/001</td>
</tr>
<tr>
<td>ECE</td>
<td>V. Brooks</td>
<td>POSSIP</td>
<td>9/1/2020</td>
<td>5/28/2021</td>
<td>Parent Statistical Survey's and Push Checks</td>
<td>$20,000.00</td>
<td>Head Start Fund/525, Title Fund/572, Head Start Fund/525, General Fund/001, Tuition/011</td>
</tr>
<tr>
<td>ECE</td>
<td>V. Brooks</td>
<td>Mission2Move</td>
<td>9/1/2020</td>
<td>5/28/2021</td>
<td>Virtual and In-class; Mindfulness and Physical Health Activity</td>
<td>$20,000.00</td>
<td>Head Start Fund/525, Title Fund/572, Expansion General Fund/001, Tuition Fund/011, Expansion General Fund/001</td>
</tr>
<tr>
<td>ECE</td>
<td>V. Brooks</td>
<td>Melodic Connections</td>
<td>9/1/2020</td>
<td>5/28/2021</td>
<td>Social Emotion Learning and support through Music</td>
<td>$20,000.00</td>
<td>Head Start Fund/525, Expansion General Fund/001, Title Fund/572, Tuition Fund/011, Head Start Fund/525</td>
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<tr>
<td>ECE</td>
<td>V. Brooks</td>
<td>City of Cincinnati</td>
<td>9/1/2020</td>
<td>5/28/2021</td>
<td>Nursing Services for Preschool Sites - Compliance</td>
<td>$74,575.20</td>
<td>Expansion General Fund/001, Title Fund/572, Tuition Fund/011, Head Start Fund/525</td>
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**REPORT OF THE TREASURER**

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<td>Dept. Name</td>
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<td>Family and Community Engagement</td>
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INQUIRIES/UPDATES

1. President Jones – A time has been confirmed with the virtual joint meeting with Preschool Promise, it is scheduled for September 23, 2020 at 6:00 p.m. Board Members please direct any high level agenda topics to Phyllis Davis.
2. Member Bolton – At the Preschool Promise meeting on September 23rd or before we need to look at the Revised Resolution regarding unspent funds and carry over.
3. Member Bolton – CPS Outside group will be meeting with the Deputy Superintendent regarding the work they have been doing in preparations of them aiding us for the school year.

ADJOURNMENT

The Board adjourned at 7:18 p.m.

Jennifer M. Wagner
Treasurer/CFO