



PREPARING STUDENTS
FOR LIFE

Through Academic Achievement · Personal Well-Being · Career Readiness

REPORT OF THE TREASURER

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REPORT OF THE TREASURER**Fund Legend**

Fund #	Fund Description	Purpose
001	General Fund	Set of accounts used to show all ordinary operations of a school system, generally all transaction which do not have to be accounted for in another fund.
003	Permanent Improvement	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.
006	Food Services	Fund used to record financial transactions related to food service operations.
007	Special Trust	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.
018	Public School Support	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.
019	Other Grants	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.
021	Intra District Service Fund	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.

REPORT OF THE TREASURER
(cont.)

Fund Legend (cont.)

Fund #	Fund Description	Purpose
024	Employee Benefits Self Insurance	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.
034	Classroom Facilities Maintenance	A fund used to account for the proceeds of a levy for the maintenance of facilities.
300	District Managed Student Activity	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.
401	Auxiliary Services	A fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.
499	Miscellaneous State Grant	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.
467	Student Wellness and Success	Funds are to be used to assist CPS in supporting students academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.
507	ESSER Cares Act Funding	To provide support to Local Education Agencies (LEAs) to address the impact that the novel Coronavirus Disease 2019 (COVID 19) has had and continues to have on elementary and secondary schools across the nation.
510	Coronavirus Relief Fund, Urban School District	To provide emergency support through grants to schools that have been most significantly impacted by coronavirus. These monies are to support the school to continue to provide educational services to the students.

REPORT OF THE TREASURER
(cont.)

Fund Legend (cont.)

Fund #	Fund Description	Purpose
516	IDEA Part B Special Education	Grants to assist states in providing an appropriate public education to all children with disabilities.
525	Project Head Start	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.
536	Title I School Improvement Stimulus A	To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.
551	Title III – Limited English Proficiency	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.
572	Title I – Disadvantaged Children/Targeted Assistance	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.
587	IDEA Preschool Grant	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.
598	Schoolwide Building Program	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.
590	Improving Teacher Quality	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.

REPORT OF THE TREASURER
(cont.)

Financial News

April 5, 2021

❖ FY22 Budget Building Process Update

- Submission are complete (Friday, April 2)
- *Consolidation and Review – PLT every Tuesday in April*
 - “Priorities, Goals, Strategies & Measures”
 - Next step -Mission margin matrix

❖ CARES Act (Pandemic Support)

- **ESSER 3 – announced March 10th**
 - Estimated –CPS - \$223M
 - **New Estimate – CPS \$204.6M**
 - Spend deadline – September 2024
 - Allowable reimbursements – similar to ESSER1 and 2
 - COVID Health & Safety
 - Prevention of Learning loss or spread of COVID
- **Federal Infrastructure Bill – announced March 30th**
 - No updates yet

❖ Refunding of 2014 Certificates of Participation (COPs) -

COMPLETED

- Net Present Value Savings - \$1,969,449.28
- Bonds Maturity Dates range from 12/15/2021 to 12/15/32

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Chief Operations Officer</u>				
(A.) Net Pac International LLC	\$1,500.00	\$61,528.75	7/29/2020 – 6/30/2021	ESSERF Elem & Second School Emergency
Purpose: An amendment 6 to Contract#C2100434 to add additional funds to mobile carts for teachers at schools. Original agreement was board approved 8/03/2020.				
(B.) Equipe LLC	\$3,300.00	\$62,700.00	9/03/2020 – 6/30/2021	ESSERF Elem & Second School Emergency
Purpose: An amendment 1 to Contract#C2100621 to add additional funds for water bottles to Leap Academy, Dater HS, Pleasant Hill Academy ES and Central Office Supply. Original agreement was board approved 9/02/2020.				
<u>School/Department Responsible: Communications & Engagement</u>				
(C.) HCESC – Hamilton County Educational Service Center	\$8,000.00	\$81,000.00	8/04/2020 – 6/30/2021	General Fund
Purpose: An amendment 7 to Contract#C2100382 to add additional funds to district interpretation and translation services. Original agreement was board approved 8/03/2020.				

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
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School/Department Responsible: Communications & Engagement (cont.)

(D.) Affordable Language Services LTD	\$12,000.00	\$52,000.00	7/01/2020 – 6/30/2021	General Fund
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Purpose:

An amendment 1 to Contract#C2100456 to add additional funds to district translations. Original agreement was board approved 8/03/2020.

(E.) WSTR Inc.	\$33,500.00	\$43,500.00	4/06/2021 – 6/30/2021	General Fund
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Purpose:

An amendment 1 to Contract#C2100602 to add additional funds to recruitment/awareness campaign due to COVID-19 Pandemic Original agreement was board approved 9/02/2020.

School/Department Responsible: Facilities Management

(F.) Greater Cincinnati Water Works	\$200,000.00	\$1,681,332.00	7/01/2020 – 6/30/2021	General Fund
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Purpose:

An amendment 2 to Contract#C2100188 to add additional funds to FY21 District water and sewage. Original agreement was board approved 6/29/2020.

(G.) Alarmax Distributors Inc.	\$10,000.00	\$110,328.50	4/06/2021 – 6/30/2021	Classroom Fac Maintenance Fund
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Purpose:

An amendment 3 to Contract#C2100194 to add additional funds to FY21 Blanket alarm supplies/parts. Original agreement was board approved 6/29/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Facilities Management (cont.)</u>				
(H.) Johnson Controls Inc.	\$25,000.00	\$50,000.00	7/01/2021 – 6/30/2021	Classroom Fac Maintenance Fund

Purpose:

An amendment 3 to Contract#C2100242 to add additional funds for HVAC repairs T&M. Original agreement was board approved 6/29/2020.

(I.) Laforce Inc.	\$15,543.00	\$115,543.00	11/05/2020 – 6/30/2021	General Fund
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Purpose:

An amendment 2 to Contract#C2100257 to add additional funds for Carson quote 427564QU and SCPA quote 410284QU. Original agreement was board approved 6/29/2020.

(J.) The Sherwin Williams Co.	\$14,424.25	\$36,674.25	7/01/2020 – 6/30/2021	General Fund
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Purpose:

An amendment 3 to Contract#C2100277 to add additional funds to Iowa quote 5610558, Gamble ES quote 5610556, Carson quote 5614697, SCPA quote 5614721, RSA Westwood quote 5605108, Dater HS quote 5610563, Ed Center quote 5615227. Original agreement was board approved 6/29/2020.

(K.) VJ Cleaning	\$7,000.00	\$31,000.00	7/01/2020 – 6/30/2021	Classroom Fac Maintenance Fund
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Purpose:

An amendment 1 to Contract#C2100296 to add additional funds to FY21 blanket additional gym floor cleaning and JP Parker removal of dirt/debris from pipe clean out. Original agreement was board approved 6/29/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Facilities Management (cont.)</u>				
(L.) Driekast Piping Corp.	\$25,000.00	\$75,245.00	10/20/2020 – 6/30/2021	Classroom Fac Maintenance Fund
Purpose: An amendment 4 to Contract#C2100405 to add additional funds to FY21 Blanket for HVAC piping as needed. Original agreement was board approved 8/03/2020.				
(M.) Static All Pro	\$5,000.00	\$36,910.00	8/04/2020 – 6/30/2021	Classroom Fac Maintenance Fund
Purpose: An amendment 6 to Contract#C2100411 to add additional funds to Ed Center paint bathroom partitions, Gamble ES quote 3652, Covedale quote 3653. Original agreement was board approved 8/03/2020.				
(N.) Abel Building Systems LLC	\$7,200.00	\$49,700.00	10/01/2020 – 6/30/2021	ESSERF Elem & Second School Emergency
Purpose: An amendment 3 to Contract#C2100753 to add additional funds for 4 thermal scan temperature tablets with mask screening stand, transmitter and status light for Walnut Hills HS and Iowa Street. Original agreement was board approved 9/30/2020.				
(O.) AIC Contracting, Inc.	\$186,159.82	\$216,159.82	10/20/2020 – 6/30/2021	General Fund

Purpose:

An amendment 1 to Contract#C2100798 to add additional funds for new carpet tile Gamble ES proposal 20210054, new tile at Taft ES proposal 20210057, Dater HS proposal 20210055, FY12 Blanket flooring repairs. Original agreement was board approved 10/19/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
School/Department Responsible: Facilities Management (cont.)				
(P.) Saint Plastering Systems, Inc.	\$1,680.00	\$64,310.00	4/06/2021 – 6/30/2021	Classroom Fac Maintenance Fund

Purpose:

An amendment 4 to Contract#C2100870 to add additional funds for Walnut Hills repairs quote 3/12/2021. Original agreement was board approved 10/29/2020.

(Q.) Bartling Pondscapes LLC	\$2,003.60	\$38,003.60	11/05/2020 – 6/30/2021	Classroom Fac Maintenance Fund
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Purpose:

An amendment 2 to Contract#C2100892 to add additional funds to FY21 Blanket snow removal. Original agreement was board approved 11/04/2020.

(R.) Trejo Renovations LLC	\$69,834.60	\$129,834.60	3/11/2021 – 6/30/2021	General Fund
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Purpose:

An amendment 1 to Contract#C2101203 to add additional funds to Gamble ES, Iowa, Dater HS, Paint bathroom walls floors 1-3 Ed Center, SCPA offices, doors, frames and Carson paint classrooms, doors and frames. Original agreement was board approved 3/15/2021.

School/Department Responsible: Family and Community Engagement

(S.) The Sister Accord LLC	\$9,500.00	\$25,800.00	9/14/2020 – 6/30/2021	Student Wellness & Success Fund
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Purpose:

An amendment 3 to Contract#C2100744 to add additional funds for Curriculum Planning and building. Original agreement was board approved 9/30/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Human Resources</u>				
(T.) Cincinnati Bell Technology	\$338,368.00	\$617,248.00	3/29/2021 – 6/30/2021	ESSERF Elem & Second School Emergency

Purpose:

An amendment 1 to Contract#C2101233 to add additional funds for Safety Monitors. Urgent Necessity. Original agreement was board approved 3/10/2021.

School/Department Responsible: Human Resources - Benefits

(U.) Ohio Dept of Job & Family Services	\$56,902.04	\$848,423.44	7/01/2020 – 6/30/2021	Intra District Services Fund
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Purpose:

An amendment 7 to Contract#C2100016 to add additional funds for Unemployment compensation to Certificated and Civil Service personnel for Feb. 2021. Original agreement was board approved 8/12/2020.

(V.) AXA Equitable Life Insurance Company	\$110,136.63	\$543,336.63	7/01/2020 – 6/30/2021	Intra District Services Fund
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Purpose:

An amendment 1 to Contract#C2100024 to add additional funds for Payment for Basic Life Insurance in accordance to Union's CBA and the Voluntary Life Insurance to AXA. Original agreement was board approved 6/29/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: ITM Management</u>				
(W.) NOR-COM Inc.	\$75,000.00	\$150,000.00	4/06/2021 – 6/30/2021	General Fund

Purpose:

An amendment 2 to Contract#C2100853 to add additional funds to invoice for NOR-COM purchases. Original agreement was board approved 10/28/2020.

School/Department Responsible: James N. Gamble Montessori HS

(X.) James Payne	\$15,000.00	\$30,000.00	1/20/2021 – 3/24/2021	Misc. State Grant Funds
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Purpose:

An amendment 1 to Contract#C2101032 to add additional funds for second phase of sculpting lessons. Original agreement was board approved 2/22/2021.

School/Department Responsible: Non-Public/Auxiliary Services

(Y.) Forward Edge	\$1,985.00	\$58,174.00	8/04/2020 – 6/30/2021	General Fund
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Purpose:

An amendment 1 to Contract#C2100379 to add additional funds to increase in the cost of the laptops. Original agreement was board approved 8/12/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Purchasing</u>				
(Z.) United Mail LLC	\$100,000.00	\$250,000.00	7/01/2020 – 6/30/2021	General Fund

Purpose:

An amendment 3 to Contract#C2100260 to add additional funds to escrow account. Original agreement was board approved 6/29/2020.

School/Department Responsible: Student Services

(AA.) HCESC – Hamilton County Educational Center	\$9,168.00	\$1,316,698.50	10/01/2020 – 6/30/2021	IDEA, Part B Spec Ed of H.C. Fund
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Purpose:

An amendment 4 to Contract#C2100407 to add additional funds for PT services. Original agreement was board approved 8/17/2020.

(BB.) HCESC – Hamilton County Educational Center	\$95,737.00	\$1,412,435.50	10/01/2020 – 6/30/2021	IDEA, Part B Spec Ed of H.C. Fund
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Purpose:

An amendment 5 to Contract#C2100407 to add additional funds for SLP services. Original agreement was board approved 8/17/2020.

(CC.) Langsford Learning Acceleration Centers	\$6,440.00	\$23,240.00	8/31/2020 – 6/30/2021	IDEA, Part B Spec Ed of H.C. Fund
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Purpose:

An amendment 2 to Contract#C2100668 to add additional funds for Reading Intervention services. Original agreement was board approved 9/02/2020.

REPORT OF THE TREASURER

(cont.)

II. AMENDMENT TO AGREEMENTS (cont.)

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

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
School/Department Responsible: Stud Svcs ESL/ELL				
(DD.) HCESC – Hamilton County Educational Center	\$11,100.00	\$155,259.58	8/10/2020 – 6/30/2021	Title III -LEP

Purpose:

An amendment 2 to Contract#C2100467 to add additional funds for ESL summer PD. Original agreement was board approved 8/03/2020.

(EE.) HCESC – Hamilton County Educational Center	\$10,778.80	\$25,679.33	11/05/2020 – 6/30/2021	Title III -LEP
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Purpose:

An amendment 2 to Contract#C2100884 to add additional funds for native language support for summer scholars. Original agreement was board approved 11/04/2020.

School/Department Responsible: Talent Development

(FF.) Little Bites Coaching, LLC	\$15,800.00	\$54,100.00	8/04/2020 – 4/30/2021	General Fund
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Purpose:

An amendment 4 to Contract#C2100459 to add additional funds for Instructional Improvement Services for Goal Setting and Recruiting support. Original agreement was board approved 8/03/2020.

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:

Vendor/Consultant Name	Amount Not to Exceed
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School/Department Responsible: Early Childhood Education

(A.) Lakeshore Learning Materials	\$34,219.72
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Funding Source: Project Head-Start

Explanation:

To purchase "To Go Bag" supplies for academic achievement and fine motor development for 4th quarter.

(B.) Learning Through Art, Inc.	\$40,633.00
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Funding Source: Project Head-Start

Explanation:

To purchase 2,700 Books Alive Books Pack: The Little Creek and Chrysanthemum Book Activity Packs, including shipping.

School/Department Responsible: Facilities Management

(C.) ALZAR Studio LLC	\$118,286.67
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Funding Source: General Fund

Explanation:

To purchase Furniture for second floor renovation at Gamble Montessori Elementary, first grade classrooms, cafeteria and main office at Carthage and tack boards for Clifton. State of Ohio Contract OT2213

(D.) Furniture Solutions For The Workplace	\$70,016.90
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

To purchase classroom folding tables, chairs, dollies and freight. This is a Pandemic emergency order for student safety 6 feet distancing during lunch.

REPORT OF THE TREASURER

(cont.)

III. AWARD OF PURCHASE ORDER(S) (cont.)

The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

Vendor/Consultant Name	Amount Not to Exceed
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School/Department Responsible: ITM Management

(E.) Apple Computer Inc.	\$39,996.00
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Funding Source: General Fund

Explanation:

To purchase the district's annual Apple Care OS Support.

(F.) Cincinnati Bell Technology	\$128,160.00
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Funding Source: General Fund

Explanation:

To purchase Meeting Owl Pro 360-degree camera, mic, and speaker device for use at Walnut Hills for concurrent learning pilot. This will allow teachers to stream their live lessons to remote students.

School/Department Responsible: Non-Public/Auxiliary Services

(G.) Apple Computer Inc.	\$34,039.75
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Funding Source: Auxiliary Services (NPSS) Fund

Explanation:

To purchase Apple iPads and cases for student use in grades K-2.

(H.) Houghton Mifflin Harcourt Publishing	\$59,969.80
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Funding Source: Auxiliary Services (NPSS) Fund

Explanation:

To purchase new updated Literature textbooks and digital access for Grades 9-12.

REPORT OF THE TREASURER
(cont.)

III. AWARD OF PURCHASE ORDER(S) (cont.)

The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

Vendor/Consultant Name	Amount Not to Exceed
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School/Department Responsible: Non-Public/Auxiliary Services (cont.)

(I.)	CDW Government	\$28,111.40
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Funding Source: Auxiliary Services (NPSS) Fund

Explanation:

To purchase 100 Student HP Chromebooks and Google Chrome Management Console Licenses to be used for core educational subjects for Grades 7 and 8.

(J.)	Schoolhouse Electronics	\$58,275.00
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Funding Source: Auxiliary Services (NPSS) Fund

Explanation:

To purchase interactive projectors for classrooms including installation and removal of old equipment.

IV. LATE REQUESTS

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

Vendor/Consultant Name	Amount Not to Exceed	Agreement Dates
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School/Department Responsible: Academy of World Languages ES

(A.)	HCESC – Hamilton County Educational Service Center	\$94,500.00	8/24//2020 – 6/30/2021
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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(#) 2019CURRDATAACOACH001 that was awarded and board approved 09/02/2020. This is the second year of a three year agreement. This is the balance for Contract# C2101112 that was accidentally deleted. The original Contract# C2101112 was board approved on 2/22/2021.

REPORT OF THE TREASURER

(cont.)

IV. LATE REQUESTS (cont.)

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

Vendor/Consultant Name	Amount Not to Exceed	Agreement Dates
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School/Department Responsible: Withrow University HS

(B.) HCESC – Hamilton County Educational Service Center	\$51,800.00	3/16//2021 – 6/30/2021
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Funding Source: Schoolwide Building Program

Explanation:

Included in Master Service Contract to provide a Data Coach for Withrow High School for the 2020/2021 Academic School Year. Services contract requested by Jerron Gray, School Principal. This is part of RFP(#) 2019CURRDATA COACH0001 that was awarded and board approved on 6/24/19. This is the second year of a three-year agreement.

V. THEN AND NOW CERTIFICATES

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

Vendor/Consultant Name	Amount	CPS Location
(A.) New Tech Network Inc.	\$69,500.00	Aiken New Tech HS

Inv Date	Req Date	Brd Date
8/31/2020	2/24/2021	4/05/2021

Funding Source: Schoolwide Building Program

Purpose of Purchase:

To provide payment for Invoices#INV786 - To provide Professional Learning, Echo Platform, Content and Community Resources, Data Services, and Certification. Cost increase includes additional Echo online Platform for an additional 100 students. This is the second year of a two year agreement.

REPORT OF THE TREASURER

(cont.)

V. THEN AND NOW CERTIFICATES (cont.)

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

Vendor/Consultant Name	Amount	CPS Location
(B.) Croswell Tours	\$5,600.00	Asst Supt Secondary Education

Inv Date	Req Date	Brd Date
3/10/2020	3/23/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#46269 - Charter #46269 - 7 Charter Buses on March 10, 2020 from Withrow & SCPA to different stops at MU Hamilton, University of Dayton, Central State University, Gateway Career Technical College, Mount St. Joseph University.

(C.) Alisons Montessori and Educational Materials	\$38,447.32	Curriculum
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Inv Date	Req Date	Brd Date
1/21/2021	2/24/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#94668, 94671 - To provide Montessori materials for Gamble Elementary and Gamble High School Students.

(D.) Assured NL Insur Agency Inc.	\$99,561.00	General Counsel - Insurance
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Inv Date	Req Date	Brd Date
3/15/2021	3/17/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#246493 – Insurance renewal liability auto, general & board and excess.

REPORT OF THE TREASURER

(cont.)

V. THEN AND NOW CERTIFICATES (cont.)

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

Vendor/Consultant Name	Amount	CPS Location
(E.) Unbounded Learning, Inc.	\$39,000.00	Hughes Stem HS

Inv Date	Req Date	Brd Date
3/01/2021	3/12/2021	4/05/2021

Funding Source: Improving Teacher Quality Fund**Purpose of Purchase:**

To provide payment for Invoices#32021VS002 – Hughes ELA/Math Professional Development.

(F.) Minority Success Publishing Group.	\$4,495.00	Human Resources
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Inv Date	Req Date	Brd Date
3/01/2021	3/18/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#MS35625 – To provide EDE compliance and Outreach Package for the Benefits Department.

(G.) Gamble Montessori Foundation	\$3,057.00	James N. Gamble Montessori HS
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Inv Date	Req Date	Brd Date
3/20/2021	3/18/2021	4/05/2021

Funding Source: District Managed Stud Act Fund**Purpose of Purchase:**

To provide payment for Invoices#6307258, 2 – Refund of Cost camp tents and accessories. Invoice 6307258 was paid by the Gamble Montessori Foundation this is for the reimbursement of the purchase.

REPORT OF THE TREASURER

(cont.)

V. THEN AND NOW CERTIFICATES (cont.)

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

Vendor/Consultant Name	Amount	CPS Location
(H.) ProSource	\$5,904.20	Purchasing

Inv Date	Req Date	Brd Date
7/01/2020	3/24/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To purchase an On-line Digital Storefront for district use.

(I.) Rolling Hills Hospital LLC	\$16,800.00	Student Services
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Inv Date	Req Date	Brd Date
10/02/2020	3/11/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#UPDATEDSEPTEDU20, OCTEDU20, NOVEDU20 - Tuition for CPS students/Court Placed/Foster Placed with disabilities that requires additional support and Direct Access to Mental Health Services.

(J.) Vaco Cincinnati LLC	\$6,300.00	Treasurer
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Inv Date	Req Date	Brd Date
2/09/2021	3/11/2021	4/05/2021

Funding Source: General Fund**Purpose of Purchase:**

To provide payment for Invoices#INV10529550, INV10531797 – To provide additional fees related to Vaco Payroll FFCRA consultant project.

REPORT OF THE TREASURER
(cont.)

VI. FOR BOARD INFORMATION

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

Vendor/Consultant Name	Amount Not to Exceed	Agreement Dates
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School/Department Responsible: Aiken New Tech HS

(A.)	College For Every Student Inc.	\$12,000.00	4/06/2021 – 6/30/2021
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Funding Source: Title I Sch Improve Stimulus A

Purpose:

To provide virtual planning, training workshops, professional development and building college pathway knowledge and skills.

School/Department Responsible: Facilities Management

(B.)	Security Fence Group, Inc.	\$14,923.00	4/06/2021 – 6/30/2021
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Funding Source: Permanent Improvement Fund

Purpose:

To provide two electronic security gates for parking lot at Taft High School.

School/Department Responsible: Non-Public/Auxiliary Services

(C.)	HCESC – Hamilton County Educational Service Center	\$10,500.00	4/13/2021 – 6/18/2021
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Funding Source: Improving Teacher Quality Fund

Purpose:

To provide Professional Development and coaching services for the remainder of the 2020-21 school year for both Math and Language.

REPORT OF THE TREASURER
(cont.)

Fund	Amount
001 General Fund	\$1,195,796.86
003 Permanent Improvement Fund	\$14,923.00
021 Intra District Services Fund	\$167,038.67
034 Classroom Fac Maintenance Fund	\$40,683.60
300 District Managed Stud Act Fund	\$3,057.00
401 Auxiliary Services (NPSS) Fund	\$180,395.95
467 Student Wellness and Success Fund	\$9,500.00
499 Misc. State Grant Funds	\$15,000.00
507 ESSERF Elem & Second School Emergency	\$420,384.90
516 IDEA, Part B Spec Ed of H.C. Fund	111,345.00
525 Project Head Start	\$74,852.72
536 Title I Sch Improve Stimulus A	\$12,000.00
551 Title III – LEP	\$21,878.80
572 Title I Disadv Children Fund	\$94,500.00
590 Improving Teacher Quality Fund	\$49,500.00
598 Schoolwide Building Program	\$121,300.00
Grand Total	\$2,532,156.50

VII. DONATIONS

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

Donor Name	Amount	Location	Funding Source & Description
(A.) Donors Choose	\$836.00	Parker Woods Montessori ES Library	Like Kind Donation

Purpose: To be used for Library – Student/Staff circulation books will be catalogued in the Library system books are all government and civics themed.

(B.) Donors Choose	\$989.00	Parker Woods Montessori ES Library	Like Kind Donation
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Purpose: To be used for Library – Student/Staff circulation books will be catalogued in the Library system.

REPORT OF THE TREASURER

(cont.)

VII. DONATIONS (cont.)

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

Donor Name	Amount	Location	Funding Source & Description
(C.) Donors Choose	\$435.00	Parker Woods Montessori ES Library	Like Kind Donation

Purpose: To be used for Library – Student/Staff circulation all books deal with racism and acceptance books will be catalogued into the Library system.

(D.) Donors Choose	\$357.00	Parker Woods Montessori ES Library	Like Kind Donation
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Purpose: To be used for Library book scanning document camera. Camera will be labeled with a Library label and catalogued into the Library system.

VIII. GRANT AWARDS

That record is made of a grant award from the following Grantors:

Grantor Name	Amount	Location	Funding Source & Description
(A.) Ohio Department of Education	\$305,830.00	Various Schools – Title I SIG 1003g	Fund 537 – Title I School Improvement Stimulus G

Purpose: To be used to support high-quality, sustainable school improvement activities that increase student achievement and address the needs of the identified schools.

REPORT OF THE TREASURER
(cont.)

VIII. GRANT AWARDS (cont.)

That record is made of a grant award from the following Grantors:

Grantor Name	Amount	Location	Funding Source & Description
(B.) EL Education from Johnson Family Foundation	\$12,000.00 (split between College Hill, CANS, Rees E. Price and Mt. Washington each school receiving \$3,000.00)	Various Schools	Fund – 019 – Other Grants

Purpose: To be used to purchase equipment that supports recording of high quality student work and teacher instruction at Mt. Washington, College Hill, CANS and Rees E. Price.

Jennifer M. Wagner
Treasurer/Chief Financial Officer