



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of January 31, 2015  
Enclosed are the following Reports:

Exhibit 1	Status Report
Exhibit 2	Project Summary
Exhibit 3	Summary by Segment
Exhibit 4	Segment 1 Summary
Exhibit 5	Segment 2 Summary
Exhibit 6	Segment 3 Summary
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Exhibit 9	Segment 6 Summary
Exhibit 10	LFI Summary
Exhibit 11	Maintenance Summary

“The primary goal of the Cleveland Municipal School District is to become a premier school district in the United States of America.”

**Cleveland Municipal School District  
Project Summary  
As of January 31, 2015**

	Scope	Status	Project Completion Date	Start
<b>Segment 1</b>				
Andrew J Rickoff	New	Completed	Completed	August 2005
Memorial	New	Completed	Completed	August 2005
John Adams Relief K-8	New	Completed	Completed	August 2007
John Adams Relief 9-12	New	Completed	Completed	August 2006
Riverside	New	Completed	Completed	August 2005
East High	Renovated	Completed	Completed	December 2003
John Hay	Renovated	Completed	Completed	August 2006
Successtech Academy	Renovated	Completed	Completed	January 2004
Warm, Safe, Dry	Renovated	Completed	Completed	N/A
<b>Segment 2</b>				
Daniel E. Morgan	New	Completed	Completed	August 2007
Franklin D. Roosevelt	Renovated	Completed	Completed	August 2007
Hannah Gibbons	New	Completed	Completed	August 2007
Mary B. Martin	Renovated	Completed	Completed	August 2007
Mary M. Bethume	Renovated	Completed	Completed	August 2007
Warner	New	Completed	Completed	August 2007
James F. Rhodes	Renovated	Completed	Completed	August 2007
<b>Segment 3</b>				
Artemus Ward	New	Completed	Completed	January 2009
Buhrer	New	Completed	Completed	August 2009
East Clark	New	Completed	Completed	August 2009
Garfield	New	Completed	Completed	August 2009
Harvey Rice	New	Completed	Completed	August 2009
Patrick Henry	New	Completed	Completed	August 2009
Robinson G. Jones	New	Completed	Completed	January 2009
Wade Park	New	Completed	Completed	August 2009
Willson	New	Completed	Completed	August 2010
<b>Segment 4</b>				
Adlai Stevenson	New	Completed	Completed	January 2011
Anton Grdina	New	Completed	Completed	August 2011
Charles Dickens	New	Completed	Completed	January 2011
Charles H. Lake	New	Completed	August 2011	August 2012
Euclid Park	New	Completed	Completed	August 2010
George W. Carver	New	Completed	Completed	August 2010
Mound	New	Completed	Completed	August 2011
Nathan Hale	New	Completed	Completed	January 2011
Robert H. Jamison	New	Completed	Completed	January 2010
Thomas Jefferson	New	Completed	Completed	August 2010

**Segment 5**

Almira	New	Demo Complete/Bid Spring 2012	Completed	August 2013
Charles Mooney	New	To be Demolished Summer/Fall 2010	TBD	TBD
CSA	New	Demolished Spring 2012	August 2015	August 2015
Forest Hill Parkway	New	To be Demolished Summer/Fall 2010	TBD	TBD
Louisa May Alcott	Renovated	Projected Bid Date Spring 2012	Completed	January 2013
Miles	New	Demo Complete/Bid Spring 2012	Completed	November 2013
Orchard	New	Demo Complete/Bid Spring 2012	Completed	August 2013
Paul L Dunbar	New	Demo Complete/Bid Spring 2012	Completed	August 2013
New West Side HS	New	TBD	TBD	TBD
John Marshall	New	Demolished Summer/Fall 2012	August 2015	August 2015
Max Hayes	New	Projected Bid Date Spring 2013	August 2015	August 2015

**Segment 6**

A.B. Hart	Demo	2013	Completed	N/A
Alexander Hamilton	Demo	2012 / 2013	Completed	N/A
Jesse Owens	Demo	TBD	TBD	TBD
Audubon	Demo	Removed from Segment		
Empire	Demo	Removed from Segment		
Gracemount	Demo	2013	Completed	N/A
Henry Longfellow	Demo	TBD	TBD	TBD
John Raper	Demo	2013	Completed	N/A
Joseph Landis	Demo	Removed from Segment		
Louis Pasteur	Demo	2013	Completed	N/A
Mount Auburn	Demo	Removed from Segment		
Robert Fulton	Demo	Removed from Segment		
Stephen Howe	Demo	2013 / 2014	Completed	N/A
Willson	Demo	TBD	TBD	TBD
Jamison	Demo	2014 / 2015	Ongoing	N/A
deSauze	Demo	2014 / 2015	Ongoing	N/A
Union	Demo	2014 / 2015	Ongoing	N/A
Rockefeller	Demo	2014 / 2015	Ongoing	N/A
Giddings	Demo	2014 / 2015	Ongoing	N/A
Harper	Demo	2015	Ongoing	TBD

**Segment 7**

Harper	New	TBD	TBD	TBD
Fullerton	New	TBD	TBD	TBD
Skyline / Sunbeam	New	TBD	TBD	TBD
Booker	New	TBD	TBD	TBD
Waverly	New	TBD	TBD	TBD
Eliot	New	TBD	TBD	TBD
Perry	New	TBD	TBD	TBD
West Side HS	New	TBD	TBD	TBD
JFK	New	TBD	TBD	TBD

**Cleveland Municipal School District**  
**Project Summary (Includes Segment 1-6 & LFI)**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>		\$ 335,000,000.00
<b>Bond Premium</b>		1,006,501.13
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>Other</b>		15,343,222.06
<b>Tax Receipts</b>		494,000.00
<b>State Match Contributions</b>		526,996,065.41
<b>Total Interest</b>		42,912,635.21
<b>Total Available Before Expenditures and Encumbrances</b>		937,285,040.65
<b>Project Expenditures</b>		
Segment 1	203,117,829.83	
Segment 1 Conditional Approvals	15,532,616.84	
Segment 2	99,998,885.84	
Segment 3	132,209,511.17	
Segment 4	135,977,396.00	
Segment 5	160,493,276.97	
Segment 6	6,519,785.00	
LFI	111,120,232.58	
<b>Total Expenditures</b>		864,969,534.23
<b>Cash Balance Before Encumbrances</b>		72,315,506.42
<b>Project Encumbrances</b>		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,764.23	
Segment 5	30,916,627.82	
Segment 6	1,346,745.77	
LFI	14,945,603.45	
<b>Total Encumbrances</b>		47,304,923.88
<b>Total Available</b>		\$ 25,010,582.54

\*Does not include Maintenance Fund

**Cleveland Municipal School District  
Summary  
As of January 31, 2015**

	Segment 1		Segment 2		Segment 3		Segment 4		Segment 5		Segment 6		LFI	Total
	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match		
Proceeds/Premium	\$ 71,672,259.20	\$ 148,822,906.29	\$ 27,008,585.70	\$ 68,302,876.90	\$ 42,781,329.28	\$ 90,910,324.99	\$ 43,759,889.64	\$ 92,989,185.27	\$ 68,565,632.52	\$ 117,058,586.81	\$ 10,569,819.00	\$ 8,912,185.15	\$ 87,181,602.63	\$ 878,535,183.38
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	10,709,580.56	15,837,222.06
Interest	5,510,701.13	1,308,547.82	6,687,933.37	1,001,669.44	10,091,117.39	1,241,161.59	7,542,634.05	669,166.89	2,426,652.18	83,185.66	304,352.28	3,583.69	6,041,929.72	42,912,635.21
Earned Interest Distribution to LFI F	(5,475,448.68)		(6,676,733.49)		(10,090,558.25)								22,242,740.42	-
<b>Total Receipts</b>	<b>71,707,511.65</b>	<b>150,131,454.11</b>	<b>32,147,427.08</b>	<b>69,304,546.34</b>	<b>42,781,888.42</b>	<b>92,151,486.58</b>	<b>51,302,523.69</b>	<b>93,658,352.16</b>	<b>70,992,284.70</b>	<b>117,141,772.47</b>	<b>10,874,171.28</b>	<b>8,915,768.84</b>	<b>126,175,853.33</b>	<b>937,285,040.65</b>
Expenditures	69,968,130.89	148,682,315.78	31,999,639.92	67,999,245.92	42,307,043.61	89,902,467.56	43,512,767.44	92,464,628.56	51,357,848.99	109,135,427.98	2,086,331.20	4,433,453.80	111,120,232.58	864,969,534.23
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,684.18	63,080.05	9,507,028.54	21,409,599.28	430,958.66	915,787.11	14,945,603.45	47,304,923.88
<b>Total Available Cash</b>	<b>\$ 1,739,380.76</b>	<b>\$ 1,449,138.33</b>	<b>\$ 147,787.16</b>	<b>\$ 1,305,300.42</b>	<b>\$ 473,826.37</b>	<b>\$ 2,246,854.85</b>	<b>\$ 7,760,072.07</b>	<b>\$ 1,130,643.55</b>	<b>\$ 10,127,407.17</b>	<b>\$ (13,403,254.79)</b>	<b>\$ 8,356,881.42</b>	<b>\$ 3,566,527.93</b>	<b>\$ 110,017.30</b>	<b>\$ 25,010,582.54</b>

\*On 4/20/12, \$12,152,182.17 of Fund 010 interest was moved to Fund 003 (Segment 1 \$5,475,448.68 and Segment 2 \$6,676,733.49).

**Cleveland Municipal School District**  
**Segment 1 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 56,139,642.36
<b>Other Non-Bond Proceeds</b>	15,532,616.84
<b>State Match Contributions</b>	148,822,906.29
<b>Total Interest</b>	6,819,248.95
<b>Earned Interest Distribution to LFI Fund</b>	(5,475,448.68)

<b>Total Available Before Encumbrances and Expenditures</b>	221,838,965.76
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**Project Expenditures**

WSD-Kept Buildings	37,271,934.80	
WSD-Replaced Buildings	16,387,094.59	
Conditional Approvals	15,532,616.84	
Renovated		
East High	6,334,152.73	
John Hay	35,454,435.50	
Success Tech	6,066,655.80	
Warner	345,662.60	
Woodhill-Quincy	645,790.46	
Total Renovated	48,846,697.09	
New Buildings		
AJ Rickoff	17,492,384.70	
Memorial	14,985,110.72	
John Adams K-8	16,520,248.05	
John Adams 9-12	37,554,787.79	
Riverside	12,272,895.06	
Total New	98,825,426.32	
Security	1,786,677.03	
<b>Total Expenditures</b>		218,650,446.67

<b>Cash Balance Before Encumbrances</b>	3,188,519.09
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**Project Encumbrances**

WSD-Kept Buildings	-	
WSD-Replaced Buildings	-	
Renovated		
East High	-	
John Hay	-	
Success Tech	-	
Warner	-	
Woodhill-Quincy	-	
Total Renovated	-	
New Buildings		
AJ Rickoff	-	
Memorial	-	
John Adams K-8	-	
John Adams 9-12	-	
Riverside	-	
Total New	-	
Security	-	
<b>Total Encumbrances</b>		-

<b>Total Available</b>	\$ 3,188,519.09
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**Cleveland Municipal School District**  
**Segment 2 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 26,542,126.07
<b>Bond Premium</b>	466,459.63
<b>Other (QZAB)</b>	5,127,641.50
<b>State Match Contributions</b>	68,302,876.90
<b>Total Interest</b>	7,689,602.81
<b>Earned Interest Distribution to LFI Fund</b>	(6,676,733.49)

<b>Total Available Before Encumbrances and Expenditures</b>	<u>101,451,973.42</u>
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**Project Expenditures**

Thomas Jefferson Relief	173,722.07
Westside Relief	523,078.05
Daniel Morgan	13,135,130.23
F D Roosevelt	15,409,560.83
Hannah Gibbons	10,231,843.60
James F Rhodes	24,751,336.53
Mary B Martin	9,032,282.97
Max Hayes	822,484.00
Mary Bethune	9,802,315.00
Miles Park @ Moses Cleveland	410,932.71
Mound	40,277.67
Warner	15,247,161.88
Willson	418,760.30

<b>Total Expenditures</b>	99,998,885.84
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<b>Cash Balance Before Encumbrances</b>	<u>1,453,087.58</u>
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**Project Encumbrances**

Thomas Jefferson Relief	-
Daniel Morgan	-
F D Roosevelt	-
Hannah Gibbons	-
John Adams Relief	-
James F Rhodes	-
Mary B Martin	-
Max Hayes	-
Mary Bethune	-
Miles Park @ Moses Cleveland	-
Mound	-
Warner	-
Willson	-

<b>Total Encumbrances</b>	0.00
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<b>Total Available</b>	<u><u>\$ 1,453,087.58</u></u>
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**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 42,345,387.78
<b>Bond Premium</b>	435,941.50
<b>State Match Contributions</b>	90,910,324.99
<b>Total Interest</b>	11,332,278.98
<b>Earned Interest Distribution to LFI Fund</b>	(10,090,558.25)

<b>Total Available Before Encumbrances and Expenditures</b>	<u>134,933,375.00</u>
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**Project Expenditures**

Artemus Ward	13,777,599.29
Westside Relief	668,653.00
Buhrer	13,147,904.54
Charles Mooney	327,441.39
East Clark	14,186,854.90
Garfield	14,775,071.58
Harvey Rice	15,974,274.58
Patrick Henry	15,783,678.28
Robinson Jones	13,548,160.06
Wade Park	15,123,653.93
Willson	14,896,219.62

<b>Total Expenditures</b>	132,209,511.17
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<b>Cash Balance Before Encumbrances</b>	<u>2,723,863.83</u>
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**Project Encumbrances**

Artemus Ward	103.24
Westside Relief	0.00
Buhrer	83.86
Chas Mooney	0.00
East Clark	0.00
Garfield	95.48
Harvey Rice	0.00
Patrick Henry	96.78
Robinson Jones	103.25
Wade Park	0.00
Willson	2,700.00

**Albert Hart**

<b>Total Available</b>	<u>\$ 2,720,681.22</u>
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**Cleveland Municipal School District**  
**Segment 4 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 43,655,789.64
<b>Bond Premium</b>	104,100.00
<b>State Match Contributions</b>	92,989,185.27
<b>Total Interest</b>	8,211,800.94

<b>Total Available Before Encumbrances and Expenditures</b>	<u>144,960,875.85</u>
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**Project Expenditures**

Adlai Stevenson	14,721,912.90
Anton Grdina	15,899,189.64
Audubon	299,194.50
Chas Dickens	14,055,015.35
Chas H. Lake	1,676,553.50
Corlett	686,748.24
Euclid Park	13,656,596.77
George W Carver	14,424,590.19
Moses Cleaveland	999,949.11
Mound	13,433,635.72
Nathan Hale	13,053,319.83
Robert H. Jamison	14,603,750.79
Thomas Jefferson	18,466,939.46

<b>Total Expenditures</b>	135,977,396.00
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<b>Cash Balance Before Encumbrances</b>	<u>8,983,479.85</u>
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**Project Encumbrances**

Administration	-
Adlai Stevenson	19,057.34
Anton Grdina	10,568.30
Audubon	0.15
Chas Dickens	765.03
Chas H. Lake	-
Corlett	-
Euclid Park	12,126.50
George W Carver	-
Moses Cleaveland	-
Mound	16,898.12
Nathan Hale	2,900.08
Robert H. Jamison	19,138.71
Thomas Jefferson	11,310.00

<b>Total Encumbrances</b>	92,764.23
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<b>Total Available</b>	<u><u>\$ 8,890,715.62</u></u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 68,565,632.52
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	117,058,586.81
<b>Total Interest</b>	2,509,837.84

<b>Total Available Before Encumbrances and Expenditures</b>	<u>188,134,057.17</u>
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**Project Expenditures**

Administration	0.00
AG Bell	362,765.22
Almira	15,650,071.46
West Side Relief	614,560.69
Brooklawn	54,034.56
Shuler 9th Grade @ Hawthorne	994,875.00
Chas Mooney	261,161.33
Forest Hill Parkway	628,045.29
John Marshall	31,481,875.78
Louisa M Alcott	6,223,973.88
Max Hayes	32,724,663.49
Miles	17,164,573.93
Orchard	15,709,167.85
Paul L Dunbar	15,600,657.87
Cleve School of Arts	23,022,850.62

<b>Total Expenditures</b>	160,493,276.97
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<b>Cash Balance Before Encumbrances</b>	<u>27,640,780.20</u>
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**Project Encumbrances**

A.G. Bell	819.00
Almiria	219,413.97
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	13,013.00
John Marshall	14,058,540.17
Louisa M Alcott	11,308.48
Max Hayes	7,227,116.58
Miles	22,337.38
Orchard	356,378.77
Paul L Dunbar	147,705.08
Cleve School of Arts	8,859,995.39

<b>Total Encumbrances</b>	30,916,627.82
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<b>Total Available</b>	<u><u>\$ (3,275,847.62)</u></u>
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**Cleveland Municipal School District**  
**Segment 6 Summary**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds</b>	\$ 10,569,819.00
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	8,912,185.15
<b>Total Interest</b>	307,935.97
<b>Total Available Before Encumbrances and Expenditures</b>	<u>19,789,940.12</u>

<b>Project Expenditures</b>	
A.B. Hart	990,806.64
Alexander Hamilton	940,565.36
Jesse Owens	50,952.55
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	456,487.22
Empire	22,860.16
Emile DeSauze	346,307.19
Giddings	368,874.04
Glenville Elementary	90,922.04
Gracemount	407,599.92
Henry Longfellow	18,375.32
John Raper	447,895.28
Joseph Landis	6,687.11
Louis Pasteur	459,631.33
Mt. Auburn	6,991.08
Robert Jamison	734,234.35
Robert Fulton	18,237.37
Stephen Howe	471,191.53
Union	445,207.78
William Rainey Harper	553.89
Buckeye Woodland	103,916.32
<b>Total Expenditures</b>	6,519,785.00

<b>Cash Balance Before Encumbrances</b>	<u>13,270,155.12</u>
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<b>Project Encumbrances</b>	
A.B. Hart	2,082.00
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	1,319.00
Audubon	0.00
Case	0.00
John D. Rockefeller	253,172.78
Empire	2,529.00
Emile Desauze	212,632.64
Giddings	260,785.96
Gracemount	315.00
Henry Longfellow	3,353.00
John Raper	9,360.00
Joseph Landis	0.00
Louis Pasteur	11,154.00
Mt. Auburn	0.00
RH Jamison	371,453.44
Robert Fulton	13,615.00
Stephen Howe	3,989.80
Union	200,984.15
William Rainey Harper	0.00

<b>Total Encumbrances</b>	1,346,745.77
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<b>Total Available</b>	<u>\$ 11,923,409.35</u>
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**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of January 31, 2015**

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<b>Bond/Note Proceeds(Procds/Recpts)</b>	\$ 87,181,602.63
<b>Other (ie: E-Rate, equipment sale)</b>	3,726,617.44
<b>Tax Receipts</b>	494,000.00
<b>Sale of Personal Property</b>	6,488,963.12
<b>Interest</b>	6,041,929.72
<b>Earned Interest in Seg 1-3</b>	22,242,740.42

<b>Total Available Before Encumbrances and Expenditures</b>	126,175,853.33
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**LFI Expenditures**

Alfred Benesch	1,678,237.35
Adlai Stevenson	957,841.61
Albert Hart	522,219.77
Alexander Hamilton	158,342.72
A.G. Bell	94,504.26
Almira	598,152.60
Andrew J Rickoff	8,006.41
Jesse Owens Academy	26,630.77
Anton Grdina	2,405,878.65
Artemus Ward	324,815.80
Audubon	87,026.62
Memorial (356)	1,062,976.05
Thomas Jefferson Relief	12,592.35
Westside Relief	2,553,033.63
Design Lab	62,520.72
Stem Academy	204,569.65
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	284,756.21
Bratenahl Elem.	2,738,961.00
Buhrer	593,126.87
Capt. A Roth	41,349.83
Carl F Shuler	5,528,064.19
Case	27,700.69
Carl & Louis Stokes	182,003.29
Charles Dickens	1,103,827.52
Charles W Eliot	26,225.39
Charles Lake	16,662.79
Charles A Mooney	3,235,977.22
Charles Orr	14,149.57
Clark	347,037.94
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	126,765.61
Collinwood High	1,183,649.12
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	229,002.49
Corlett	9,667.50
Cranwood	716,623.62
Daniel Morgan	703,121.04
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	30,950.65
Douglas MacArthur	879,051.18

MC2Stem - Nela Park	1,370.01
MCStem Academy - Jewish Fed.	16,066.52
East High	1,327,964.96
East Clark	1,756,829.68
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	3,693,196.86
Empire Computech	373,335.55
Emilie Desauze	92,223.38
Euclid Park	1,203,266.90
Food Preparation Facility	276,870.50
Forest Hill Pkwy	22,628.92
F.D Roosevelt	60,177.32
Fullerton	134,017.51
Garfield	55,479.25
George W Carver	267,656.61
Giddings	79,341.16
Cleveland High - Digital Arts	164,636.66
Campus International	179,789.40
Glenville	2,702,394.59
H.B. Booker	88,548.00
Gracemont	84,080.84
Halle Senior High School	113,605.32
Hannah Gibbons	718,783.89
Harry E Davis	411,118.04
Harvey Rice	471,859.48
Henry Longfellow	42,343.21
John Adams Relief - K-8	486,502.63
Iowa Maple	100,022.14
John Adams Relief -9-12	737,564.92
James Rhodes Athl field	276,117.87
James Rhodes	122,924.32
Woodland Job Ctr	157,366.65
Jane Addams	407,640.43
John Adams Athl Field	132,380.00
Joseph Gallagher	612,301.71
John Hay	162,148.15
John F. Kennedy	2,531,879.23
John Marshall Athl Field	33,440.00
John Marshall	2,543,249.41
John W Raper	109,286.24
Joseph Landis	71,473.42
Kenneth Clement	637,619.43
Kentucky	536,669.42
Luis Marin	702,358.78
Lincoln West	444,350.09
Louis Agassiz	400,544.74
Louis Pasteur-FDR	600,164.50
Louisa Alcott	408,931.09
Margaret Spellacy	2,597,251.07
Margaret Ireland	83,731.22
Mary B. Martin	38,717.63
Max Hayes	6,051,510.71
Mary Bethune	72,967.41
McKinley	218,764.31
Marion Seltzer	82,476.24
Marion Sterling	123,396.57
MLK	12,235.87

Memorial/Memorial closed	309,798.78
Miles	838,238.38
Miles Park	31,871.18
Michael R White	69,277.72
Moses	16,940.74
Mound	1,898,211.20
Mt. Auburn	65,540.43
Genesis	158,787.78
Nathan Hale	1,068,513.23
Option Complex	1,218,937.68
Newton D Baker	137,379.59
Oliver Perry	44,599.79
Orchard	512,947.93
Patrick Henry	713,412.45
Patrick Henry atl field	1,600.00
Paul L Dunbar	473,564.43
Paul Revere	870,299.07
Jamison	355,930.11
Riverside	90,547.59
Robert Fulton	67,930.67
R.G. Jones	301,050.92
Scranton	88,195.82
South High	456,480.72
South High Athletic	481,651.32
Successtech Academy	2,048,199.63
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,376,274.15
Tremont	99,936.64
Union	116,531.27
Computech-Valley View	640,268.19
Wade Park	377,822.16
Walton	122,263.17
Warner	297,838.31
Washington Park Garden	1,579,412.51
Watterson	143,210.82
Waverly	122,746.33
Willow	43,757.31
Whitney Young	1,932,696.01
Wilbur Wright	2,367,477.17
WM Rainey Harper	209,458.36
William Bryant	11,592.21
Willson	3,275,749.04
Woodhill-Quincy	79.15
Buckeye Woodland	1,001,630.53
Woodland Hills	47,315.31
School of Arts	1,110,874.70
Garrett Morgan	1,551,261.49
MLK	58,711.77
Health Careers	329,221.02
Ginn	86,407.60
Promise Academy	3,394.20
Ridge Road Depot (DOH)	114,041.32
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	143.22
Black Trades Council	317,707.84
Hard Hatted Women	312,500.27
Miscellaneous	9,445,716.62

Owners Representative

6,690,313.63

**Total Expenditures**

111,120,232.58

**Cash Balance Before Encumbrances**

15,055,620.75

**Project Encumbrances**

Alfred Benesch	30,735.39
Adali Stevenson	-
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	3,860.28
Andrew J Rickoff	-
Jesse Owens	-
Anton Grdina	-
Artemus Ward	-
Audubon	-
Memorial	-
Westside Relief	-
Design Lab	-
Stem Academy	4,190.00
Benjamin Franklin	-
Bolton	3,440.71
Brooklawn	169,161.68
Bratenahl Elem.	-
Buhrer	-
Capt A Roth	-
Carl F Shuler	-
Case	-
Carl Louis Stokes	-
Charles Dickens	-
Charles Eliot	-
Charles Lake	-
Charles Mooney	-
Charles Orr	-
Clark	-
Clara Westropp	-
John D Rock	2,972.00
Collinwood	5,200.00
Lakeside ADM Center	-
Interntal Bacc Prg @CSU	49,331.65
Corlett	-
Cranwood	125,362.12
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	869.40
Douglas MacArthur	72,914.88
MC2Stem Academy-Nela Park	8,444.00
MC2Stem Academy- Jewish Fed	-
East High	260,354.11
East Clark	-
Early Childhood Center	-
Early College Program	-
East Tech	3,830.16
Empire Computech	-

Emile Desauze	2,272.13
Euclid Park	-
Food Preparation Facilit	1,812.50
Forest Hill	-
FDR	-
Fullerton	-
Garfield	-
George W Carver	-
Giddings	2,375.64
Cleveland High - Digital Arts	68,384.94
Campus International	21,870.74
Glenville	-
HB Booker	58,399.64
Gracemount	-
Halle	-
Hannah Gibbons	-
Harry Davis	3,548.30
Harvey Rice	-
Henry Longfellow	7,975.00
John Adams Relief - K-8	-
Iowa Maple	-
John Adams Relief -9-12	-
James Rhodes Athl field	-
James Rhodes	-
Woodland Job Center	8,586.94
Jane Addams	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	7,345.00
John Marshall Athletic Field	-
John Marshall	1,779,163.98
John Raper	-
Joseph Landis	-
Kenneth Clement	7,300.00
Kentucky	-
Luis Munoz Marin	-
Lincoln West	5,350.00
Louis Agassiz	7,121.00
Louis Pasteur/FDR	-
Louisa Alcott	3,200.00
Margret Spellacy	-
Margret Ireland	-
Mary B. Martin	-
Max Hayes	1,649,812.86
Mary Bethune	-
McKinley	-
Marion Seltzer	44,577.00
Marion Sterling	-
MLK Middle Sch	-
Miles	26,620.00
Miles Park	-
Michael R White	-
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	27,113.40
Nathan Hale	-



Nathaniel Hawthorn@option	-	
Newton D Baker	-	
Oliver Perry	-	
Orchard	20,191.50	
Patrick Henry	-	
Paul Dunbar	17,285.14	
Paul Revere	-	
Jamison	780.39	
Riverside	-	
Robert Fulton	-	
R.G. Jones	-	
Scranton	-	
South	-	
South - Athletic Field	-	
Successtech Academy	-	
Stephen Howe	-	
Sunbeam	-	
Thomas Jefferson Relief	4.00	
Tremont	100.00	
Union	1,067.21	
Computech-valley view	4,641.44	
Wade Park	-	
Walton	13,949.23	
Warner	-	
Washington Park Garden	-	
Watterson Lake	28,964.00	
Waverly	-	
Willow	-	
Whitney Young	-	
Wilbur Wright	-	
W.M. Harper	27,311.31	
William C Bryant	143,248.00	
Willson	-	
Woodhill-Quincy	-	
Buckeye Woodland	23,225.00	
Woodland Hills	-	
Cleve Sch of Arts	9,690,640.55	
Garrett Morgan	-	
MLK	-	
Health Careers-MLK	-	
Ginn Academy	38,410.00	
Promise Academy	-	
Ridge Road	-	
Ridge Road M/T Depot	10,500.00	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	451,790.23	
Owners Representative	-	
<b>Total Encumbrances</b>		14,945,603.45
<b>Total Available</b>		<u><u>\$ 110,017.30</u></u>

**Cleveland Municipal School District**  
**Maintenance Summary**  
**As of January 31, 2015**

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<b>Tax Receipts</b>	\$	33,490,541.00
<b>Equalization Payment</b>		15,441,653.20
<b>Total Interest</b>		815,011.87
<b>Total Available Before Encumbrances and Expenditures</b>		49,747,206.07

**Project Expenditures**

Adminstration	325,352.17
Alfred A Benesch	6,362.57
Adali Stevenson	222,132.63
Almira	19,874.90
Andrew J. Rickoff	362,113.53
Anton Grdina	113,261.18
Artemus Ward	471,313.56
Memorial	504,221.61
Benjamin Franklin	27,462.07
Bolton	8,845.00
Brooklawn	299,091.98
Buhrer	304,304.13
John Marshall 9th Grade Academy	617.35
Case	498.67
Charles Dickens	195,467.42
Charles Eliot	7,055.14
Chas A Mooney	13,189.56
Clark	8,272.57
Clara Westropp	6,998.67
Collinwood	253,686.86
Cranwood	228,877.33
Daniel Morgan	382,523.00
Denison	3,873.67
CSA @ Dike	8,538.06
Douglas Macarthur	99,374.51
East High	1,432,667.28
East Clark	376,847.59
East Tech	1,729,537.81
Euclid Park	259,569.73
FDR	1,369,007.93
Fullerton	2,947.57
Garfield	762,279.16
George W. Carver	182,602.58
Glenville	17,582.03
H. Barbara Booker	7,693.45
Hannah Gibbons	358,368.20
Harry E. Davis	49,426.68
Harvey Rice	342,365.32
John Adams Relief K-8(&Miles Park)	540,517.34
Iowa Maple	2,944.23

John Adams Relief 9-12	43,305.61
James F Rhodes	785,712.91
Jane Addams	183,954.46
John Adams	692,417.85
Joseph M. Gallagher	42,757.71
John Hay	1,880,821.15
John F Kennedy	87,870.83
John Marshall	375.00
Kenneth Clement	8,571.07
Luis Munoz Marin	71,284.93
Lincoln West	38,148.30
Louis Agassiz	16,697.00
Louisa M Alcott	98,621.16
Mary B. Martin	420,081.32
Max Hayes	17,866.15
Mary Bethune	435,255.71
McKinley	34,337.57
Marion Champlin Seltzer	3,548.74
Marion-Sterling	26,700.60
Miles	31,289.16
Michael White	16,906.55
Mound	131,204.14
Nathan Hale	166,669.94
Option Complex	4,363.07
Newton Baker	6,400.37
O H Perry	2,947.57
Orchard	36,794.40
Patrick Henry	356,994.99
Paul Dunbar	46,453.15
Paul Revere	34,451.62
Robert H Jamison	270,056.88
Riverside	376,485.41
R.G. Jones	342,038.53
Scranton	17,020.69
South High	3,850.00
Success Tech	788,243.54
Sunbeam	73,161.57
Thomas Jefferson	313,045.07
Tremont	24,985.07
Computech- Valley View	1,310.00
Wade Park	368,645.14
Walton	585,123.64
Warner	416,316.48
Watterson-Lake	13,792.57
Waverly	12,382.87
Willow	623.67
Whitney Young	42,401.86
Wilbur Wright	81,703.47
WM C Bryant	18,935.00
Willson	538,421.70
Buckeye Woodland	4,724.79
Garrett Morgan	14,149.47
MLK	84,211.88
Other	8,143,708.75

**Total Expenditures**

29,565,806.12

**Cash Balance Before Encumbrances**20,181,399.95**Project Encumbrances**

Adminstration	8,633.30
Alfred Benesch	7,136.90
Adali Stevenson	44,918.70
Almira	74,181.48
Andrew J Rickoff	77,091.84
Anton Grdina	49,958.31
Artemus Ward	98,316.93
Memorial	70,444.51
Benjamin Franklin	15,485.00
Bolton	4,405.17
Brooklawn	36,793.77
Buhrer	44,358.88
John Marshall 9th Gr Academy	500.00
Case	2,162.21
Charles Dickens	49,034.26
Charles Eliot	6,677.33
Charles Mooney	0.00
Clark	848.67
Clara Westropp	500.00
Collinwood	24,511.79
Cranwood	178,768.76
Daniel Morgan	102,780.69
Denison	246,240.29
Cleveland School of the Arts @ Dike	0.00
Douglas Macarthur	70,115.94
East High	1,046,069.53
East Clark	60,322.79
East Tech	19,109.34
Euclid Park	64,211.17
FDR	303,158.50
Fullerton	500.00
Garfield	53,300.26
George W. Carver	48,565.05
Glenville	2,893.73
HB Booker	22,758.00
Hannah Gibbons	85,446.13
Harry E Davis	0.00
Harvey Rice	46,522.54
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	91,809.70
Iowa Maple	998.67
John Adams Relief 9-12	580.00
James F Rhodes	173,012.73
Jane Addams	1,617.31
John Adams	210,832.12
Joseph Gallagher	10,676.81
John Hay	212,684.52
John F Kennedy	18,957.44

John Marshall	0.00
Kenneth Clement	0.00
Luis Munoz Marin	998.67
Lincoln West	53,943.08
Louis Agassiz	54,838.99
Louisa M. Alcott	29,356.51
Margaret Spellacy	0.00
Mary B. Martin	54,165.84
Max Hayes	528.50
Mary Bethune	163,148.10
Mckinley	18,818.60
Marion Seltzer	397.50
Marion Sterling	1,443.67
Miles	65,576.43
Michael R. White	45,555.77
Mound	32,405.45
Nathan Hale	42,968.11
Option Sch Complex	0.00
Newton D. Baker	0.00
OH Perry	635.50
Orchard	35,449.27
Patrick Henry	73,829.78
Paul Dunbar	59,479.41
Paul Revere	5,671.91
R.H. Jamison	95,286.89
Riverside	83,981.96
R.G. Jones	56,102.15
Scranton	500.00
South High	5,194.23
Success Tech	167,176.27
Sunbeam	11,452.98
Thomas Jefferson	67,441.41
Tremont	0.00
Valley View	25,420.00
Wade Park	51,582.72
Walton	13,596.17
Warner	76,486.49
Watterson Lake	0.00
Waverly	500.00
Willow	1,000.00
Whitney Young	3,408.20
Wilbur Wright	3,947.57
William C Bryant	2,947.57
Willson	47,331.91
Buckeye Woodland	6,278.71
Garrett Morgan	3,500.00
MLK	43,951.15
Other	0.00

**Total Encumbrances**

5,194,188.54

**Total Available**

\$ 14,987,211.41