



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of May 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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“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 May 31, 2015**

| | Scope | Status | Status/Completion Date | Start |
|------------------------|-----------|-----------|------------------------|---------------|
| Segment 1 | | | | |
| 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 |
| Segment 2 | | | | |
| 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 |
| Segment 3 | | | | |
| 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 |
| Segment 4 | | | | |
| 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 1-7 & LFI)
As of May 31, 2015

| | | |
|---|----------------|-------------------|
| Bond/Note Proceeds | | \$ 335,000,000.00 |
| Bond Premium | | 1,006,501.13 |
| Other Non-Bond Proceeds | | 15,532,616.84 |
| Other | | 15,343,222.06 |
| Tax Receipts | | 1,262,440.26 |
| State Match Contributions | | 536,735,058.24 |
| Total Interest | | 43,015,957.91 |
| | | |
| Total Available Before Expenditures and Encumbrances | | 947,895,796.44 |
| | | |
| Project Expenditures | | |
| Segment 1 | 203,101,484.68 | |
| 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 | 173,520,620.86 | |
| Segment 6 | 6,646,596.38 | |
| Segment 7 | 0.00 | |
| LFI | 114,056,472.62 | |
| Total Expenditures | | 881,043,584.39 |
| | | |
| Cash Balance Before Encumbrances | | 66,852,212.05 |
| | | |
| Project Encumbrances | | |
| Segment 1 | - | |
| Segment 2 | - | |
| Segment 3 | 3,182.61 | |
| Segment 4 | 92,764.23 | |
| Segment 5 | 18,077,400.48 | |
| Segment 6 | 3,631,018.03 | |
| Segment 7 | 0.00 | |
| LFI | 12,472,037.79 | |
| Total Encumbrances | | 34,276,403.14 |
| | | |
| Total Available | | \$ 32,575,808.91 |

*Does not include the Maintenance Fund

Cleveland Municipal School District
Summary
As of May 31, 2015

| | Segment 1 | | Segment 2 | | Segment 3 | | Segment 4 | | Segment 5 | | Segment 6 | | Segment 7 | | 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 | 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 | \$61,658,467.00 | \$ 126,797,301.09 | \$10,569,819.00 | \$ 8,912,463.70 | \$ 6,907,165.52 | \$ - | \$ 87,181,602.63 | \$ 888,274,176.21 |
| Other | - | - | 5,127,641.50 | - | - | - | - | - | - | - | - | - | - | - | 11,478,020.82 | 16,605,662.32 |
| Interest | 5,510,828.64 | 1,308,979.84 | 6,687,944.28 | 1,002,090.84 | 10,091,151.82 | 1,241,976.42 | 7,549,185.09 | 669,573.18 | 2,475,580.53 | 86,809.85 | 310,150.89 | 4,987.83 | 0.00 | 0.00 | 6,076,698.70 | 43,015,957.91 |
| Earned Interest Distribution to LFI Fund | (5,475,448.68) | | (6,676,733.49) | | (10,090,558.25) | | | | | | | | | | 22,242,740.42 | - |
| Total Receipts | <u>71,707,639.16</u> | <u>150,131,886.13</u> | <u>32,147,437.99</u> | <u>69,304,967.74</u> | <u>42,781,922.85</u> | <u>92,152,301.41</u> | <u>51,309,074.73</u> | <u>93,658,758.45</u> | <u>64,134,047.53</u> | <u>126,884,110.94</u> | <u>10,879,969.89</u> | <u>8,917,451.53</u> | <u>6,907,165.52</u> | <u>-</u> | <u>126,979,062.57</u> | <u>947,895,796.44</u> |
| Expenditures | 69,966,093.76 | 148,668,007.76 | 31,999,637.23 | 67,999,248.61 | 42,307,043.79 | 89,902,467.38 | 43,512,767.44 | 92,464,628.56 | 55,526,599.07 | 117,994,021.79 | 2,126,910.84 | 4,519,685.54 | 0.00 | 0.00 | 114,056,472.62 | 881,043,584.39 |
| Encumbrances | - | - | - | - | 1,018.44 | 2,164.17 | 29,684.18 | 63,080.05 | 5,398,475.78 | 12,678,924.70 | 1,161,925.78 | 2,469,092.25 | 0.00 | 0.00 | 12,472,037.79 | 34,276,403.14 |
| Total Available Cash | <u>\$ 1,741,545.40</u> | <u>\$ 1,463,878.37</u> | <u>\$ 147,800.76</u> | <u>\$ 1,305,719.13</u> | <u>\$ 473,860.62</u> | <u>\$ 2,247,669.86</u> | <u>\$ 7,766,623.11</u> | <u>\$ 1,131,049.84</u> | <u>\$ 3,208,972.68</u> | <u>\$ (3,788,835.55)</u> | <u>\$ 7,591,133.27</u> | <u>\$ 1,928,673.74</u> | <u>\$ 6,907,165.52</u> | <u>\$ 0.00</u> | <u>\$ 450,552.16</u> | <u>\$ 32,575,808.91</u> |

*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 May 31, 2015

| | |
|---|------------------|
| Bond/Note Proceeds | \$ 56,139,642.36 |
| Other Non-Bond Proceeds | 15,532,616.84 |
| State Match Contributions | 148,822,906.29 |
| Total Interest | 6,819,808.48 |
| Earned Interest Distribution to LFI Fund | (5,475,448.68) |

| | |
|---|----------------|
| Total Available Before Encumbrances and Expenditures | 221,839,525.29 |
|---|----------------|

Project Expenditures

| | | |
|---------------------------|---------------|----------------|
| WSD-Kept Buildings | 37,270,571.89 | |
| WSD-Replaced Buildings | 16,379,224.64 | |
| Conditional Approvals | 15,532,616.84 | |
| Renovated | | |
| East High | 6,327,083.26 | |
| John Hay | 35,454,435.50 | |
| Success Tech | 6,066,655.80 | |
| Warner | 345,662.60 | |
| Woodhill-Quincy | 645,747.64 | |
| Total Renovated | 48,839,584.80 | |
| 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 | |
| Total Expenditures | | 218,634,101.52 |

| | |
|---|--------------|
| Cash Balance Before Encumbrances | 3,205,423.77 |
|---|--------------|

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 | - | |
| Total Encumbrances | | - |

| | |
|------------------------|-----------------|
| Total Available | \$ 3,205,423.77 |
|------------------------|-----------------|

Cleveland Municipal School District
Segment 2 Summary
As of May 31, 2015

| | |
|---|------------------|
| Bond/Note Proceeds | \$ 26,542,126.07 |
| Bond Premium | 466,459.63 |
| Other (QZAB) | 5,127,641.50 |
| State Match Contributions | 68,302,876.90 |
| Total Interest | 7,690,035.12 |
| Earned Interest Distribution to LFI Fund | (6,676,733.49) |

| | |
|---|-----------------------|
| Total Available Before Encumbrances and Expenditures | <u>101,452,405.73</u> |
|---|-----------------------|

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 |

| | |
|---------------------------|---------------|
| Total Expenditures | 99,998,885.84 |
|---------------------------|---------------|

| | |
|---|---------------------|
| Cash Balance Before Encumbrances | <u>1,453,519.89</u> |
|---|---------------------|

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 | - |

| | |
|---------------------------|------|
| Total Encumbrances | 0.00 |
|---------------------------|------|

| | |
|------------------------|-------------------------------|
| Total Available | <u><u>\$ 1,453,519.89</u></u> |
|------------------------|-------------------------------|

Cleveland Municipal School District
Segment 3 Summary
As of May 31, 2015

| | |
|---|------------------|
| Bond/Note Proceeds | \$ 42,345,387.78 |
| Bond Premium | 435,941.50 |
| State Match Contributions | 90,910,324.99 |
| Total Interest | 11,333,128.24 |
| Earned Interest Distributiom to LFI Fund | (10,090,558.25) |

| | |
|---|----------------|
| Total Available Before Encumbrances and Expenditures | 134,934,224.26 |
|---|----------------|

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 |

| | |
|---------------------------|----------------|
| Total Expenditures | 132,209,511.17 |
|---------------------------|----------------|

| | |
|---|--------------|
| Cash Balance Before Encumbrances | 2,724,713.09 |
|---|--------------|

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

| | |
|------------------------|-----------------|
| Total Available | \$ 2,721,530.48 |
|------------------------|-----------------|

Cleveland Municipal School District
Segment 4 Summary
As of May 31, 2015

| | |
|----------------------------------|------------------|
| Bond/Note Proceeds | \$ 43,655,789.64 |
| Bond Premium | 104,100.00 |
| State Match Contributions | 92,989,185.27 |
| Total Interest | 8,218,758.27 |

| | |
|---|-----------------------|
| Total Available Before Encumbrances and Expenditures | <u>144,967,833.18</u> |
|---|-----------------------|

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 |

| | |
|---------------------------|----------------|
| Total Expenditures | 135,977,396.00 |
|---------------------------|----------------|

| | |
|---|---------------------|
| Cash Balance Before Encumbrances | <u>8,990,437.18</u> |
|---|---------------------|

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 |

| | |
|---------------------------|-----------|
| Total Encumbrances | 92,764.23 |
|---------------------------|-----------|

| | |
|------------------------|------------------------|
| Total Available | <u>\$ 8,897,672.95</u> |
|------------------------|------------------------|

Cleveland Municipal School District
Segment 5 Summary
As of May 31, 2015

| | |
|----------------------------------|------------------|
| Bond/Note Proceeds | \$ 61,658,467.00 |
| State Match Contributions | 126,797,301.09 |
| Total Interest | 2,562,390.38 |

| | |
|---|-----------------------|
| Total Available Before Encumbrances and Expenditures | <u>191,018,158.47</u> |
|---|-----------------------|

Project Expenditures

| | |
|------------------------------|---------------|
| Administration | 0.00 |
| AG Bell | 362,765.22 |
| Almira | 15,825,284.15 |
| West Side Relief | 621,578.93 |
| Brooklawn | 54,034.56 |
| Shuler 9th Grade @ Hawthorne | 994,875.00 |
| Chas Mooney | 261,161.33 |
| Forest Hill Parkway | 631,488.23 |
| John Marshall | 36,474,977.05 |
| Louisa M Alcott | 6,260,969.44 |
| Max Hayes | 35,257,264.00 |
| Miles | 17,193,261.42 |
| Orchard | 16,060,189.21 |
| Paul L Dunbar | 15,650,351.37 |
| Cleve School of Arts | 27,872,420.95 |

| | |
|---------------------------|----------------|
| Total Expenditures | 173,520,620.86 |
|---------------------------|----------------|

| | |
|---|----------------------|
| Cash Balance Before Encumbrances | <u>17,497,537.61</u> |
|---|----------------------|

Project Encumbrances

| | |
|----------------------|--------------|
| A.G. Bell | 819.00 |
| Almiria | 5,089.43 |
| Brooklawn | 0.00 |
| Carl Shuler | 0.00 |
| Chas Mooney | 0.00 |
| Forest Hill Parkway | 9,835.00 |
| John Marshall | 9,141,104.62 |
| Louisa M Alcott | 11,308.48 |
| Max Hayes | 4,754,824.59 |
| Miles | 22,336.85 |
| Orchard | 19,135.83 |
| Paul L Dunbar | 17,603.26 |
| Cleve School of Arts | 4,095,343.42 |

| | |
|---------------------------|---------------|
| Total Encumbrances | 18,077,400.48 |
|---------------------------|---------------|

| | |
|------------------------|------------------------|
| Total Available | <u>\$ (579,862.87)</u> |
|------------------------|------------------------|

Cleveland Municipal School District
Segment 6 Summary
As of May 31, 2015

| | |
|----------------------------------|------------------|
| Bond/Note Proceeds | \$ 10,569,819.00 |
| State Match Contributions | 8,912,463.70 |
| Total Interest | 315,138.72 |

| | |
|---|----------------------|
| Total Available Before Encumbrances and Expenditures | <u>19,797,421.42</u> |
|---|----------------------|

Project Expenditures

| | |
|----------------------|------------|
| 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 | 471,632.38 |
| Empire | 22,860.16 |
| Emile DeSauze | 394,359.58 |
| Giddings | 389,406.14 |
| Campus International | 19.32 |
| Glenville Elementary | 90,922.04 |
| Gracemount | 407,599.92 |
| Henry Longfellow | 18,380.24 |
| John Raper | 447,895.28 |
| Joseph Landis | 6,687.11 |
| Louis Pasteur | 459,631.33 |
| Mt. Auburn | 6,991.08 |
| Robert Jamison | 760,668.04 |
| Robert Fulton | 18,237.37 |
| Stephen Howe | 471,470.08 |
| Union | 454,630.89 |
| WM Rainey Harper | 7,476.03 |
| Buckeye Woodland | 103,916.32 |

| | |
|---------------------------|--------------|
| Total Expenditures | 6,646,596.38 |
|---------------------------|--------------|

| | |
|---|----------------------|
| Cash Balance Before Encumbrances | <u>13,150,825.04</u> |
|---|----------------------|

Project Encumbrances

| | |
|-----------------------|--------------|
| 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 | 238,027.62 |
| Empire | 2,529.00 |
| Emile Desauze | 164,580.25 |
| Giddings | 240,253.86 |
| Campus International | 1,661,262.40 |
| 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 | 345,019.75 |
| Robert Fulton | 13,615.00 |
| Stephen Howe | 3,989.80 |
| Union | 191,561.04 |
| William Rainey Harper | 742,596.31 |

| | |
|---------------------------|--------------|
| Total Encumbrances | 3,631,018.03 |
|---------------------------|--------------|

| | |
|------------------------|------------------------|
| Total Available | <u>\$ 9,519,807.01</u> |
|------------------------|------------------------|

Cleveland Municipal School District
Segment 7 Summary
As of May 31, 2015

| | |
|---|------------------------|
| Bond/Note Proceeds | \$ 6,907,165.52 |
| State Match Contributions | 0.00 |
| Total Interest | 0.00 |
| | |
| Total Available Before Encumbrances and Expenditures | <u>6,907,165.52</u> |
| | |
| Project Expenditures | |
| A.B. Hart | - |
| Alexander Hamilton | - |
| Jesse Owens | - |
| Audubon | - |
| Case | - |
| John D. Rockefeller | - |
| Empire | - |
| Emile DeSauze | - |
| Giddings | - |
| Glenville Elementary | - |
| Gracemount | - |
| Henry Longfellow | - |
| John Raper | - |
| Joseph Landis | - |
| Louis Pasteur | - |
| Mt. Auburn | - |
| Robert Jamison | - |
| Robert Fulton | - |
| Stephen Howe | - |
| Union | - |
| WM Rainey Harper | - |
| Buckeye Woodland | - |
| | |
| Total Expenditures | - |
| | |
| Cash Balance Before Encumbrances | <u>6,907,165.52</u> |
| | |
| Project Encumbrances | |
| A.B. Hart | - |
| Alexander Hamilton | - |
| A.G. Bell | - |
| Jesse Owens | - |
| Audubon | - |
| Case | - |
| John D. Rockefeller | - |
| Empire | - |
| Emile Desauze | - |
| Giddings | - |
| Gracemount | - |
| Henry Longfellow | - |
| John Raper | - |
| Joseph Landis | - |
| Louis Pasteur | - |
| Mt. Auburn | - |
| RH Jamison | - |
| Robert Fulton | - |
| Stephen Howe | - |
| Union | - |
| William Rainey Harper | - |
| | |
| Total Encumbrances | 0.00 |
| | |
| Total Available | <u>\$ 6,907,165.52</u> |

Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of May 31, 2015

| | |
|---|------------------|
| Bond/Note Proceeds(Procds/Recpts) | \$ 87,181,602.63 |
| Other (ie: E-Rate, equipment sale) | 3,726,617.44 |
| Tax Receipts | 1,262,440.26 |
| Sale of Personal Property | 6,488,963.12 |
| Interest | 6,076,698.70 |
| Earned Interest in Seg 1-3 | 22,242,740.42 |

| | |
|---|----------------|
| Total Available Before Encumbrances and Expenditures | 126,979,062.57 |
|---|----------------|

LFI Expenditures

| | |
|------------------------------------|--------------|
| Alfred Benesch | 1,684,592.90 |
| Adlai Stevenson | 957,841.61 |
| Albert Hart | 522,219.77 |
| Alexander Hamilton | 158,342.72 |
| A.G. Bell | 94,504.26 |
| Almira | 613,387.88 |
| 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) | 1,062,983.55 |
| 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. | 2,739,011.00 |
| 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 | 128,629.63 |
| Collinwood High | 1,183,649.12 |
| Lakeside ADM Center | 6,753.02 |
| International BACC Prg. @CSU | 230,392.99 |
| Corlett | 9,667.50 |
| Cranwood | 722,384.02 |
| Daniel Morgan | 703,128.54 |
| Denison | 122,128.83 |
| Dike Montessort-Clev. Sch. Of Arts | 30,950.65 |

| | |
|-------------------------------|--------------|
| Douglas MacArthur | 879,051.18 |
| MC2Stem - Nela Park | 8,994.01 |
| MCStem Academy - Jewish Fed. | 16,066.52 |
| East High | 1,581,591.95 |
| 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 | 374,114.17 |
| 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 | 81,374.63 |
| Cleveland High - Digital Arts | 176,258.16 |
| Campus International | 180,138.15 |
| Glenville | 2,702,394.59 |
| H.B. Booker | 146,947.64 |
| 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 | 50,318.21 |
| 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 | 163,232.59 |
| Jane Addams | 407,640.43 |
| John Adams Athl Field | 132,380.00 |
| Joseph Gallagher | 612,301.71 |
| John Hay | 164,731.51 |
| John F. Kennedy | 2,531,879.23 |
| John Marshall Athl Field | 33,440.00 |
| John Marshall | 2,669,470.35 |
| 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 | 412,131.09 |
| Margaret Spellacy | 2,597,251.07 |
| Margaret Ireland | 83,731.22 |
| Mary B. Martin | 38,717.63 |
| Max Hayes | 6,932,993.13 |
| Mary Bethune | 72,967.41 |
| McKinley | 218,764.31 |
| Marion Seltzer | 121,313.24 |
| Marion Sterling | 123,495.14 |

| | |
|--------------------------|--------------|
| MLK | 12,235.87 |
| Memorial/Memorial closed | 309,798.78 |
| Miles | 851,548.38 |
| Miles Park | 31,871.18 |
| Michael R White | 72,427.72 |
| Moses | 16,940.74 |
| Mound | 1,898,211.20 |
| Mt. Auburn | 65,540.43 |
| Genesis | 158,793.50 |
| Nathan Hale | 1,068,513.23 |
| Option Complex | 1,218,937.68 |
| Newton D Baker | 137,379.59 |
| Oliver Perry | 44,599.79 |
| Orchard | 523,954.43 |
| Patrick Henry | 713,412.45 |
| Patrick Henry atl field | 1,600.00 |
| Paul L Dunbar | 482,213.97 |
| Paul Revere | 871,077.67 |
| Jamison | 356,401.81 |
| 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 | 118,395.29 |
| 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 | 124,109.24 |
| Willow | 43,757.31 |
| Whitney Young | 1,932,696.01 |
| Wilbur Wright | 2,367,477.17 |
| WM Rainey Harper | 209,458.36 |
| William Bryant | 11,635.72 |
| Willson | 3,275,749.04 |
| Woodhill-Quincy | 79.15 |
| Buckeye Woodland | 1,001,630.53 |
| Woodland Hills | 47,315.31 |
| School of Arts | 1,887,902.16 |
| 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 | 10,102,866.95 |
| Owners Representative | 6,720,366.43 |

Total Expenditures 114,056,472.62

Cash Balance Before Encumbrances 12,922,589.95

Project Encumbrances

| | |
|-------------------------------------|------------|
| Alfred Benesch | 27,086.60 |
| Adali Stevenson | - |
| Albert Hart | - |
| Alexander Hamilton | - |
| A.G. Bell | - |
| Almira | - |
| Andrew J Rickoff | - |
| Jesse Owens | - |
| Anton Grdina | - |
| Artemus Ward | - |
| Audubon | - |
| Memorial | - |
| Westside Relief | - |
| Design Lab | - |
| Stem Academy | 4,190.00 |
| Benjamin Franklin | - |
| Bolton | - |
| Brooklawn | 22,818.35 |
| 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 | 20.48 |
| Collinwood | - |
| Lakeside ADM Center | - |
| Interntal Bacc Prg @CSU | 48,271.65 |
| Corlett | - |
| Cranwood | 14,125.00 |
| Daniel Morgan | - |
| Denison | - |
| Cleve sch of arts @ Dike Montessori | - |
| Douglas MacArthur | 71,776.88 |
| MC2Stem Academy-Nela Park | 820.00 |
| MC2Stem Academy- Jewish Fed | - |
| East High | 116,859.38 |
| East Clark | - |
| Early Childhood Center | - |
| Early College Program | - |
| East Tech | - |

| | |
|-------------------------------|--------------|
| Empire Computech | - |
| Emile Desauze | 22.13 |
| Euclid Park | - |
| Food Preparation Facilit | 10,863.00 |
| Forest Hill | - |
| FDR | - |
| Fullerton | - |
| Garfield | - |
| George W Carver | - |
| Giddings | 4.67 |
| Cleveland High - Digital Arts | 54,194.44 |
| Campus International | 25,245.74 |
| Glenville | - |
| HB Booker | - |
| Gracemount | - |
| Halle | 155.00 |
| Hannah Gibbons | - |
| Harry Davis | - |
| Harvey Rice | - |
| Henry Longfellow | - |
| John Adams Relief - K-8 | - |
| Iowa Maple | - |
| John Adams Relief -9-12 | - |
| James Rhodes Athl field | - |
| James Rhodes | - |
| Woodland Job Center | - |
| Jane Addams | - |
| John Adams Athl Field | - |
| Joseph Gallagher | - |
| John Hay | - |
| John F Kennedy | 1,050.00 |
| John Marshall Athletic Field | - |
| John Marshall | 1,690,673.04 |
| John Raper | - |
| Joseph Landis | - |
| Kenneth Clement | - |
| Kentucky | - |
| Luis Munoz Marin | - |
| Lincoln West | 21,495.00 |
| Louis Agassiz | - |
| Louis Pasteur/FDR | - |
| Louisa Alcott | - |
| Margret Spellacy | - |
| Margret Ireland | - |
| Mary B. Martin | - |
| Max Hayes | 852,134.94 |
| Mary Bethune | - |
| McKinley | - |
| Marion Seltzer | 5,740.00 |
| Marion Sterling | - |
| MLK Middle Sch | - |
| Miles | 13,310.00 |
| 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 | 9,185.00 | |
| Patrick Henry | 7,750.00 | |
| Paul Dunbar | 7,475.60 | |
| Paul Revere | 155.00 | |
| Jamison | 8.69 | |
| Riverside | - | |
| Robert Fulton | - | |
| R.G. Jones | - | |
| Scranton | - | |
| South | - | |
| South - Athletic Field | - | |
| Successtech Academy | - | |
| Stephen Howe | - | |
| Sunbeam | - | |
| Thomas Jefferson Relief | - | |
| Tremont | - | |
| Union | 3.19 | |
| Computech-valley view | 4,641.44 | |
| Wade Park | - | |
| Walton | - | |
| Warner | - | |
| Washington Park Garden | - | |
| Watterson Lake | - | |
| Waverly | 155.00 | |
| Willow | - | |
| Whitney Young | - | |
| Wilbur Wright | - | |
| W.M. Harper | 1,320.00 | |
| William C Bryant | 143,248.00 | |
| Willson | - | |
| Woodhill-Quincy | - | |
| Buckeye Woodland | 155.00 | |
| Woodland Hills | - | |
| Cleve Sch of Arts | 8,933,147.87 | |
| Garrett Morgan | - | |
| MLK | - | |
| Health Careers-MLK | - | |
| Ginn Academy | 43,051.00 | |
| Promise Academy | - | |
| Ridge Road | - | |
| Ridge Road M/T Depot | 10,500.00 | |
| Cuyahoga Road Depot | - | |
| Hard Hatted Women | - | |
| Miscellaneous | 303,272.30 | |
| Owners Representative | - | |
| Total Encumbrances | | 12,472,037.79 |
| Total Available | | <u><u>\$ 450,552.16</u></u> |

Cleveland Municipal School District
Maintenance Summary
As of May 31, 2015

| | |
|---|----------------------|
| Tax Receipts | \$ 34,496,086.50 |
| Equalization Payment | 15,441,653.20 |
| Total Interest | 819,445.11 |
| Total Available Before Encumbrances and Expenditures | <u>50,757,184.81</u> |

Project Expenditures

| | |
|------------------------------------|--------------|
| Administration | 373,604.17 |
| Alfred Benesch | 6,362.57 |
| Adali Stevenson | 243,418.71 |
| Almira | 54,771.37 |
| Andrew J. Rickoff | 388,078.42 |
| Anton Grdina | 141,080.98 |
| Artemus Ward | 511,577.62 |
| Memorial | 528,683.87 |
| Benjamin Franklin | 35,997.07 |
| Bolton | 8,845.00 |
| Brooklawn | 319,909.58 |
| Buhrer | 324,631.36 |
| John Marshall 9th Grade | 617.35 |
| Case | 2,160.88 |
| Charles Dickens | 213,862.09 |
| Charles Eliot | 7,055.14 |
| Charles Mooney | 13,189.56 |
| Clark | 8,272.57 |
| Clara Westropp | 6,665.69 |
| Collinwood | 253,981.66 |
| Cranwood | 292,634.47 |
| Daniel Morgan | 402,226.53 |
| Denison | 3,873.67 |
| CSA @ Dike | 8,538.06 |
| Douglas MacArthur | 111,433.76 |
| East High | 1,797,272.67 |
| East Clark | 426,845.84 |
| East Tech | 1,743,588.95 |
| Euclid Park | 304,448.58 |
| FDR | 1,567,269.14 |
| Fullerton | 3,077.57 |
| Garfield | 787,478.77 |
| George W. Carver | 203,423.24 |
| Glenville | 20,815.76 |
| H. Barbara Booker | 29,491.29 |
| Hannah Gibbons | 388,844.12 |
| Harry E. Davis | 49,426.68 |
| Harvey Rice | 365,696.07 |
| John Adams Relief K-8(&Miles Park) | 565,778.35 |
| Iowa Maple | 2,944.23 |
| John Adams Relief 9-12 | 43,305.61 |

| | |
|--------------------|--------------|
| James F Rhodes | 828,645.00 |
| Jane Addams | 183,954.46 |
| John Adams | 767,951.33 |
| Joseph Gallagher | 46,886.58 |
| John Hay | 1,930,668.40 |
| John F Kennedy | 103,115.83 |
| John Marshall | 375.00 |
| Kenneth Clement | 22,005.79 |
| Luis Munoz Marin | 75,578.92 |
| Lincoln West | 78,852.57 |
| Louis Agassiz | 16,697.00 |
| Louisa M Alcott | 112,941.44 |
| Mary B. Martin | 456,170.67 |
| Max Hayes | 22,453.50 |
| Mary Bethune | 531,536.57 |
| McKinley | 57,176.91 |
| Marion Seltzer | 21,102.19 |
| Marion Sterling | 46,602.60 |
| Miles | 54,366.14 |
| Michael R. White | 19,529.56 |
| Mound | 154,423.53 |
| Nathan Hale | 192,644.32 |
| Option Complex | 4,363.07 |
| Newton D Baker | 6,400.37 |
| OH Perry | 2,947.57 |
| Orchard | 48,797.00 |
| Patrick Henry | 393,874.27 |
| Paul Dunbar | 61,228.77 |
| Paul Revere | 40,901.30 |
| Robert H Jamison | 292,455.25 |
| Riverside | 403,779.30 |
| R.G. Jones | 365,652.53 |
| Scranton | 17,020.69 |
| South | 3,850.00 |
| Success Tech | 817,509.93 |
| Sunbeam | 83,830.55 |
| Thomas Jefferson | 342,640.47 |
| Tremont | 24,985.07 |
| Valley View | 4,505.44 |
| Wade Park | 395,218.97 |
| Walton | 597,823.64 |
| Warner | 438,459.56 |
| Watterson Lake | 13,792.57 |
| Waverly | 12,602.44 |
| Willow | 4,140.45 |
| Whitney Young | 42,401.86 |
| Wilbur Wright | 87,482.87 |
| William C Bryant | 19,065.00 |
| Willson | 558,759.65 |
| Buckeye Woodland | 15,159.25 |
| School of the Arts | 210.00 |
| Garrett Morgan | 17,649.67 |
| MLK | 84,211.88 |
| Other | 8,171,091.13 |

Total Expenditures

31,657,667.85

Cash Balance Before Encumbrances19,099,516.96**Project Encumbrances**

| | |
|-------------------------------------|--------------|
| Adminstration | 8,633.30 |
| Alfred Benesch | 0.00 |
| Adali Stevenson | 37,182.91 |
| Almira | 42,075.70 |
| Andrew J Rickoff | 69,170.84 |
| Anton Grdina | 37,052.41 |
| Artemus Ward | 97,934.33 |
| Memorial | 71,901.29 |
| Benjamin Franklin | 6,950.00 |
| Bolton | 16,065.06 |
| Brooklawn | 23,912.99 |
| Buhrer | 47,810.60 |
| John Marshall 9th Gr Academy | 20,985.70 |
| Case | 500.00 |
| Charles Dickens | 38,242.40 |
| Charles Eliot | 12,973.54 |
| Charles Mooney | 4,057.50 |
| Clark | 848.67 |
| Clara Westropp | 5,800.00 |
| Collinwood | 41,340.04 |
| Cranwood | 66,323.64 |
| Daniel Morgan | 94,855.36 |
| Denison | 246,240.29 |
| Cleveland School of the Arts @ Dike | 0.00 |
| Douglas Macarthur | 52,876.69 |
| East High | 1,052,558.51 |
| East Clark | 53,207.38 |
| East Tech | 566,105.50 |
| Euclid Park | 40,645.92 |
| FDR | 340,560.11 |
| Fullerton | 500.00 |
| Garfield | 106,095.19 |
| George W. Carver | 48,704.43 |
| Glenville | 500.00 |
| HB Booker | 4,719.50 |
| Hannah Gibbons | 64,192.58 |
| Harry E Davis | 114,940.00 |
| Harvey Rice | 37,784.58 |
| Henry Longfellow | 0.00 |
| John Adams Relief K-8(&Miles Park) | 93,195.13 |
| Iowa Maple | 998.67 |
| John Adams Relief 9-12 | 580.00 |
| James F Rhodes | 146,621.13 |
| Jane Addams | 14,021.71 |
| John Adams | 166,596.06 |
| Joseph Gallagher | 6,547.94 |
| John Hay | 188,597.09 |
| John F Kennedy | 146,435.44 |

| | |
|--------------------|--------------|
| John Marshall | 89,898.10 |
| Kenneth Clement | 0.00 |
| Luis Munoz Marin | 998.67 |
| Lincoln West | 42,964.93 |
| Louis Agassiz | 54,838.99 |
| Louisa M. Alcott | 31,894.50 |
| Margaret Spellacy | 1,033,897.25 |
| Mary B. Martin | 124,400.10 |
| Max Hayes | 528.50 |
| Mary Bethune | 95,481.18 |
| Mckinley | 5,750.00 |
| Marion Seltzer | 397.50 |
| Marion Sterling | 6,168.67 |
| Miles | 39,819.32 |
| Michael R. White | 99,547.60 |
| Mound | 21,541.05 |
| Nathan Hale | 40,831.44 |
| Option Sch Complex | 6,785.46 |
| Newton D. Baker | 0.00 |
| OH Perry | 635.50 |
| Orchard | 23,752.99 |
| Patrick Henry | 72,774.34 |
| Paul Dunbar | 46,291.97 |
| Paul Revere | 5,671.91 |
| R.H. Jamison | 96,781.54 |
| Riverside | 75,185.91 |
| R.G. Jones | 48,914.04 |
| Scranton | 500.00 |
| South High | 5,194.23 |
| Success Tech | 121,264.58 |
| Sunbeam | 7,589.44 |
| Thomas Jefferson | 76,657.97 |
| Tremont | 16,560.00 |
| Valley View | 25,420.00 |
| Wade Park | 46,760.99 |
| Walton | 896.17 |
| Warner | 72,169.10 |
| Watterson Lake | 11,988.00 |
| Waverly | 280.43 |
| Willow | 252,860.00 |
| Whitney Young | 4,855.70 |
| Wilbur Wright | 3,947.57 |
| William C Bryant | 21,943.49 |
| Willson | 62,107.94 |
| Buckeye Woodland | 22,630.00 |
| School of the Arts | 89,898.10 |
| Garrett Morgan | 6,477.00 |
| MLK | 43,951.15 |
| Health Careers | 10,300.32 |
| Other | 0.00 |

Total Encumbrances

7,207,843.77

Total Available

\$ 11,891,673.19