



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of March 31, 2016
Enclosed are the following Reports:

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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 March 31, 2016

	Scope	Status	Project 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	2010	TBD	TBD
CSA	New	Demolished Spring 2012	August 2015	August 2015
Forest Hill Parkway	New	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 March 31, 2016

Bond Proceeds	\$ 535,000,000.00
Bond Premium	1,006,501.13
Other Non-Bond Proceeds	15,532,616.84
QZAB	5,127,641.50
E-Rate	3,710,518.08
Sale of Administration Building	4,664,175.62
Sale of School Buildings/Equipment	1,840,886.93
Property Tax Receipts (.50 Mill PI Levy)	3,265,470.87
State Match Contributions	543,926,045.43
Total Interest	44,003,093.05

Total Available Before Expenditures and Encumbrances	1,158,076,949.45
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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	135,924,569.38
Segment 5	192,417,791.05
Segment 6	8,661,818.37
Segment 7	1,572,670.53
LFI	126,279,248.39

Total Project Expenditures	915,698,596.25
State Interest Transferred to State	3,553,047.10

Cash Balance Before Encumbrances	238,825,306.10
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Project Encumbrances

Segment 1	-
Segment 2	-
Segment 3	-
Segment 4	-
Segment 5	2,068,717.61
Segment 6	1,573,813.62
Segment 7	11,457,637.56
LFI	4,057,364.64

Total Project Encumbrances	19,157,533.43
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Total Available	\$ 219,667,772.67
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*Does not include the maintenance fund

Cleveland Municipal School District

Summary
As of March 31, 2016

	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	\$ 69,926,916.35	\$ 148,671,189.23	\$ 26,860,308.53	\$ 67,999,242.57	\$ 42,305,503.44	\$ 89,902,467.74	\$ 43,759,889.64	\$ 92,989,185.27	\$ 61,658,467.00	\$ 131,016,174.37	\$ 6,855,381.40	\$ 13,347,786.25	\$ 60,976,661.88	\$ -	\$ 239,195,989.73	\$ 1,095,465,163.40
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	13,481,051.50	18,608,693.00
Interest	5,511,445.89	1,308,978.57	6,688,426.07	1,002,091.50	10,092,098.24	1,241,976.42	7,578,788.12	671,704.81	2,522,954.67	89,897.77	335,235.39	10,369.04	109,746.07	0.00	6,839,380.49	44,003,093.05
Earned Interest Distribution to LFI Fund	(5,475,448.68)		(6,676,733.49)		(10,090,558.25)										22,242,740.42	-
Earned Interest Distribution to State		(1,308,979.84)		(1,002,090.84)		(1,241,976.42)										(3,553,047.10)
Total Receipts	69,962,913.56	148,671,187.96	31,999,642.61	67,999,243.23	42,307,043.43	89,902,467.74	51,338,677.76	93,660,890.08	64,181,421.67	131,106,072.14	7,190,616.79	13,358,155.29	61,086,407.95	-	281,759,162.14	1,154,523,902.35
Expenditures	69,962,913.56	148,671,187.96	31,999,642.61	67,999,243.23	42,307,043.43	89,902,467.74	43,495,862.93	92,428,706.45	61,573,693.89	130,844,097.16	2,771,781.89	5,890,036.48	1,572,670.53	0.00	126,279,248.39	915,698,596.25
Encumbrances	-	-	-	-	-	-	0.00	0.00	658,207.02	1,410,510.59	503,620.35	1,070,193.27	11,457,637.56	0.00	4,057,364.64	19,157,533.43
Total Available Cash	\$ -	\$ -	(0.00)	\$ -	\$ -	\$ -	\$ 7,842,814.83	\$ 1,232,183.63	\$ 1,949,520.76	\$ (1,148,535.61)	\$ 3,915,214.55	\$ 6,397,925.54	\$ 48,056,099.86	\$ 0.00	\$ 151,422,549.11	\$ 219,667,772.67

*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 March 31, 2016

Bond Proceeds		\$ 54,394,299.51	
Other Non-Bond Proceeds		15,532,616.84	
State Match Contributions		148,671,189.23	
Total Interest		6,820,424.46	
Total Available Before Encumbrances and Expenditures		225,418,530.04	
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 Project Expenditures			218,634,101.52
Earned Interest Distribution to State			1,308,979.84
Earned Interest Distribution to LFI Fund			5,475,448.68
Cash Balance Before Encumbrances		(0.00)	
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 Project Encumbrances			-
Total Available		\$ (0.00)	

Cleveland Municipal School District

Segment 2 Summary

As of March 31, 2016

Bond Proceeds	\$	26,393,848.90
Bond Premium		466,459.63
Other (QZAB)		5,127,641.50
State Match Contributions		67,999,242.57
Total Interest		7,690,517.57
Total Available Before Encumbrances and Expenditures		107,677,710.17
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 Project Expenditures		99,998,885.84
Earned Interest Distribution to State		1,002,090.84
Earned Interest Distribution to LFI Fund		6,676,733.49
Cash Balance Before Encumbrances		0.00
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 Project Encumbrances		0.00
Total Available		0.00

Cleveland Municipal School District
Segment 3 Summary
As of March 31, 2016

Bond Proceeds		\$ 41,869,561.94
Bond Premium		435,941.50
State Match Contributions		89,902,467.74
Total Interest		11,334,074.66
Total Available Before Encumbrances and Expenditures		143,542,045.84
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 Project Expenditures		132,209,511.17
Earned Interest Distribution to State		1,241,976.42
Earned Interest Distribution to LFI Fund		10,090,558.25
Cash Balance Before Encumbrances		0.00
Project Encumbrances		
Artemus Ward	0.00	
Westside Relief	0.00	
Buhrer	0.00	
Chas Mooney	0.00	
East Clark	0.00	
Garfield	0.00	
Harvey Rice	0.00	
Patrick Henry	0.00	
Robinson Jones	0.00	
Wade Park	0.00	
Willson	0.00	
Total Project Encumbrances		0.00
Total Available		0.00

Cleveland Municipal School District
Segment 4 Summary
Current Project Agreement Budget \$136,749,655
As of March 31, 2016

Bond Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,250,492.93
Total Available Before Encumbrances and Expenditures		<u>144,999,567.84</u>
Project Expenditures		
Adlai Stevenson	14,723,131.69	
Anton Grdina	15,899,189.64	
Audubon	299,194.50	
Chas Dickens	14,065,620.14	
Chas H. Lake	1,686,040.59	
Corlett	686,748.24	
Euclid Park	13,656,596.77	
George W Carver	14,424,204.16	
Moses Cleaveland	982,345.48	
Mound	13,433,834.77	
Nathan Hale	13,052,790.74	
Robert H. Jamison	14,608,063.29	
Thomas Jefferson	18,406,809.37	
Total Project Expenditures		135,924,569.38
Cash Balance Before Encumbrances		<u>9,074,998.46</u>
Project Encumbrances		
Administration	-	
Adlai Stevenson	-	
Anton Grdina	-	
Audubon	-	
Chas Dickens	0.00	
Chas H. Lake	-	
Corlett	-	
Euclid Park	-	
George W Carver	-	
Moses Cleaveland	-	
Mound	-	
Nathan Hale	-	
Robert H. Jamison	0.00	
Thomas Jefferson	-	
Total Project Encumbrances		0.00
Total Available	\$	<u><u>9,074,998.46</u></u>

Cleveland Municipal School District
Segment 5 Summary
Current Project Agreement Budget \$192,682,710
As of March 31, 2016

Bond Proceeds	\$ 61,658,467.00
State Match Contributions	131,016,174.37
Total Interest	2,612,852.44

Total Available Before Encumbrances and Expenditures	<u>195,287,493.81</u>
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Project Expenditures

Administration	0.00
AG Bell	423,820.55
Almira	15,924,088.39
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	639,218.23
John Marshall	45,966,414.71
Louisa M Alcott	6,314,192.65
Max Hayes	38,570,750.98
Miles	17,253,303.51
Orchard	16,117,691.59
Paul L Dunbar	15,818,060.00
Cleve School of Arts	33,458,600.62

Total Project Expenditures	192,417,791.05
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Cash Balance Before Encumbrances	<u>2,869,702.76</u>
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Project Encumbrances

A.G. Bell	819.00
Almiria	2,287.68
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	2,105.00
John Marshall	1,090,144.26
Louisa M Alcott	2,381.73
Max Hayes	685,735.31
Miles	1,497.25
Orchard	17,496.23
Paul L Dunbar	15,997.26
Cleve School of Arts	250,253.89

Total Project Encumbrances	2,068,717.61
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Total Available	<u><u>\$ 800,985.15</u></u>
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Cleveland Municipal School District
Segment 6 Summary
Current Project Agreement Budget \$27,226,876
As of March 31, 2016

Bond Proceeds	\$ 6,855,381.40
State Match Contributions	13,347,786.25
Total Interest	345,604.43
Total Available Before Encumbrances and Expenditures	<u>20,548,772.08</u>
Project Expenditures	
A.B. Hart	1,004,721.10
Alexander Hamilton	953,675.16
Jesse Owens	71,583.64
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	587,786.05
Empire	22,860.16
Emile DeSauze	404,623.68
Giddings	421,833.64
Campus International	887,793.71
Glenville Elementary	90,922.04
Gracemount	421,316.69
Henry Longfellow	55,572.52
John Raper	461,005.08
Joseph Landis	6,687.11
Louis Pasteur	473,348.10
Mt. Auburn	6,991.08
Robert Jamison	926,820.87
Robert Fulton	18,237.37
Stephen Howe	485,441.30
Union	530,595.63
Waverly	0.00
WM Rainey Harper	577,032.71
Willson	6,775.30
Buckeye Woodland	114,706.91
Total Project Expenditures	<u>8,661,818.37</u>
Cash Balance Before Encumbrances	<u>11,886,953.71</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	65,373.95
Empire	2,529.00
Emile Desauze	132,176.15
Giddings	145,576.36
Campus International	904,801.74
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	156,116.92
Robert Fulton	13,615.00
Stephen Howe	3,805.00
Union	91,202.30
William Rainey Harper	28,884.20
Willson	2,150.00
Total Project Encumbrances	1,573,813.62
Total Available	<u><u>\$ 10,313,140.09</u></u>

Cleveland Municipal School District
Segment 7 Summary
Current Project Agreement Budget \$184,748,258
As of March 31, 2016

Bond Proceeds	\$	60,976,661.88
State Match Contributions		0.00
Total Interest		109,746.07
Total Available Before Encumbrances and Expenditures		61,086,407.95

Project Expenditures

Andrew J Rickoff	0.00
West Side Relief	786.27
Chas W Eliot	330,323.90
East Tech	0.00
Fullerton	786.28
H. Barbara Booker	376,446.30
Halle Senior High	77.83
JFK	31,774.14
Max Hayes	52.01
OH Perry	986.28
Paul Revere	0.00
Sunbeam	483,148.52
Watterson Lake	0.00
Waverly	1,491.41
WM Rainey Harper	346,797.59
Buckeye Woodland	0.00

Total Project Expenditures 1,572,670.53

Cash Balance Before Encumbrances 59,513,737.42

Project Encumbrances

Andrew J Rickoff	48,049.00
West Side Relief	2,113,096.82
Chas W Eliot	735,249.38
East Tech	0.00
Fullerton	1,077,125.00
H. Barbara Booker	726,684.84
Halle Senior High	48,066.00
JFK	2,408,399.74
Max Hayes	48,066.00
OH Perry	1,077,125.00
Paul Revere	48,066.00
Sunbeam	899,951.00
Watterson Lake	48,066.00
Waverly	1,415,851.08
WM Rainey Harper	715,775.70
Buckeye Woodland	48,066.00

Total Project Encumbrances 11,457,637.56

Total Available \$ 48,056,099.86

Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of March 31, 2016

Bond. Proceeds(Procds/Recpts)	\$ 239,195,989.73
E-Rate	3,710,518.08
Tax Receipts	3,265,470.87
Sale of Administration Building	4,664,175.62
Sale of School Buildings/Equipment	1,840,886.93
Interest	6,839,380.49
Earned Interest in Seg 1-3	<u>22,242,740.42</u>
Total Available Before Encumbrances and Expenditures	<u>281,759,162.14</u>

LFI Expenditures

Alfred Benesch	1,685,467.90
Adlai Stevenson	957,841.61
Albert Hart	522,219.77
Alexander Hamilton	159,797.72
A.G. Bell	33,448.93
Almira	627,899.88
Andrew J Rickoff	8,799.38
Jesse Owens Academy	48,480.77
Anton Grdina	2,405,878.65
Artemus Ward	324,919.05
Audubon	87,026.62
Memorial (356)	1,065,183.25
Thomas Jefferson Relief	12,592.35
Westside Relief	2,554,152.63
Design Lab	62,520.72
Stem Academy	205,098.15
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	543,036.19
Bratenahl Elem.	2,744,560.09
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,675,540.57
Case	27,700.69
Carl & Louis Stokes	182,003.29
Charles Dickens	1,091,832.64
Charles W Eliot	26,225.39
Charles Lake	11,162.79
Charles A Mooney	3,247,275.80
Charles Orr	14,149.57
Clark	347,037.94
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	130,217.13
Collinwood High	1,183,649.12
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	231,633.13
Corlett	9,667.50
Cranwood	980,536.41
Daniel Morgan	705,150.94
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	51,786.32

Douglas MacArthur	926,301.18
MC2Stem - Nela Park	10,091.51
MCStem Academy - Jewish Fed.	16,066.52
East High	1,755,226.35
East Clark	1,756,829.68
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	3,693,908.74
Empire Computech	374,114.17
Emilie Desauze	125,047.14
Euclid Park	1,203,266.90
Food Preparation Facility	291,119.50
Forest Hill Pkwy	22,628.92
F.D Roosevelt	60,177.32
Fullerton	134,254.81
Garfield	55,574.73
George W Carver	268,211.90
Giddings	82,962.13
Cleveland High - Digital Arts	445,746.28
Campus International	262,227.52
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	472,186.98
Henry Longfellow	50,318.21
John Adams Relief - K-8	486,502.63
Iowa Maple	100,842.76
John Adams Relief -9-12	737,564.92
James Rhodes Athl field	276,117.87
James Rhodes	122,924.32
Woodland Job Ctr	182,976.63
Jane Addams	407,640.43
John Adams Athl Field	132,380.00
Joseph Gallagher	612,301.71
John Hay	169,465.01
John F. Kennedy	2,531,879.23
John Marshall Athl Field	33,440.00
John Marshall	3,223,810.31
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	469,310.09
Louis Agassiz	400,544.74
Louis Pasteur-FDR	600,164.50
Louisa Alcott	412,131.09
Margaret Spellacy	2,600,551.07
Margaret Ireland	83,731.22
Mary B. Martin	38,717.63
Max Hayes	7,650,122.92
Mary Bethune	72,967.41
McKinley	218,764.31
Marion Seltzer	122,913.61
Marion Sterling	124,114.73

MLK	12,235.87
Memorial/Memorial closed	309,798.78
Miles	880,227.97
Miles Park	32,117.06
Michael R White	80,442.26
Moses	27,731.87
Mound	1,898,211.20
Mt. Auburn	65,540.43
Genesis	164,449.52
Nathan Hale	1,069,001.54
Option Complex	1,220,486.63
Newton D Baker	137,640.29
Oliver Perry	45,429.00
Orchard	533,139.43
Patrick Henry	721,259.24
Patrick Henry atl field	1,600.00
Paul L Dunbar	490,849.57
Paul Revere	960,466.18
Jamison	377,699.81
Riverside	90,547.59
Robert Fulton	67,930.67
R.G. Jones	301,154.17
Scranton	94,013.82
South High	527,462.31
South High Athletic	481,651.32
Successtech Academy	2,051,239.13
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,449,652.03
Tremont	111,936.66
Union	183,967.57
Computech-Valley View	641,192.19
Wade Park	377,822.16
Walton	122,263.17
Warner	297,847.60
Washington Park Garden	1,894,109.28
Watterson	618,015.22
Waverly	171,055.65
Willow	557,953.51
Whitney Young	1,972,937.35
Wilbur Wright	2,367,477.17
WM Rainey Harper	209,458.36
William Bryant	206,605.69
Willson	3,276,350.50
Woodhill-Quincy	79.15
Buckeye Woodland	1,005,930.53
Woodland Hills	47,315.31
School of Arts	7,798,134.97
Garrett Morgan	1,553,006.29
MLK	58,711.77
Health Careers	329,221.02
Ginn	91,048.60
Promise Academy	3,394.20
Ridge Road Depot (DOH)	129,020.02
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	32,193.62
Lake Center	13,550.40
Black Trades Council	317,707.84

Hard Hatted Women	312,500.27	
Administration	11,740,240.65	
Owners Representative	6,690,313.63	
Total Project Expenditures		126,279,248.39
Cash Balance Before Encumbrances		<u>155,479,913.75</u>
Project Encumbrances		
Alfred Benesch	-	
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	4,590.00	
Benjamin Franklin	-	
Bolton	-	
Brooklawn	3,433.65	
Bratenahl Elem.	35,525.34	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	1,018.62	
Case	-	
Carl Louis Stokes	-	
Charles Dickens	-	
Charles Eliot	-	
Charles Lake	-	
Charles Mooney	-	
Charles Orr	-	
Clark	-	
Clara Westropp	-	
John D Rock	-	
Collinwood	-	
Lakeside ADM Center	-	
Interntal Bacc Prg @CSU	33,476.51	
Corlett	-	
Cranwood	14,200.02	
Daniel Morgan	-	
Denison	-	
Cleve sch of arts @ Dike Montessori	27,900.00	
Douglas MacArthur	7,256.88	
MC2Stem Academy-Nela Park	665.00	
MC2Stem Academy- Jewish Fed	-	
East High	18,866.30	
East Clark	-	
Early Childhood Center	-	
Early College Program	-	
East Tech	-	
Empire Computech	-	

Emile Desauze	6,054.39
Euclid Park	-
Food Preparation Facilit	500.00
Forest Hill	-
FDR	-
Fullerton	-
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	182,208.15
Campus International	13,736.51
Glenville	-
HB Booker	-
Gracemount	-
Halle	155.00
Hannah Gibbons	-
Harry Davis	-
Harvey Rice	-
Henry Longfellow	-
John Adams Relief - K-8	14,500.00
Iowa Maple	29,916.00
John Adams Relief -9-12	-
James Rhodes Athl field	-
James Rhodes	-
Woodland Job Center	-
Jane Addams	9,595.00
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	1,050.00
John Marshall Athletic Field	-
John Marshall	298,612.46
John Raper	-
Joseph Landis	-
Kenneth Clement	6,440.39
Kentucky	-
Luis Munoz Marin	-
Lincoln West	-
Louis Agassiz	-
Louis Pasteur/FDR	-
Louisa Alcott	-
Margret Spellacy	5,000.00
Margret Ireland	-
Mary B. Martin	-
Max Hayes	532,314.89
Mary Bethune	-
McKinley	-
Marion Seltzer	5,740.00
Marion Sterling	-
MLK Middle Sch	-
Miles	-
Miles Park	-
Michael R White	12,510.00
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	21,470.90
Nathan Hale	-

Nathaniel Hawthorn@option	-
Newton D Baker	-
Oliver Perry	0.01
Orchard	-
Patrick Henry	298,440.00
Paul Dunbar	7,475.60
Paul Revere	155.00
Jamison	5,052.00
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	-
South	-
South - Athletic Field	-
Successtech Academy	-
Stephen Howe	-
Sunbeam	-
Thomas Jefferson Relief	-
Tremont	-
Union	8,676.94
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	37,908.87
Watterson Lake	115,778.33
Waverly	155.01
Willow	5,493.06
Whitney Young	-
Wilbur Wright	-
W.M. Harper	1,320.00
William C Bryant	1,162.13
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	155.00
Woodland Hills	-
Cleve Sch of Arts	1,815,071.60
Garrett Morgan	-
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	1,664.30
Ridge Road M/T Depot	27,083.06
Cuyahoga Road Depot	1,505.60
Lake Center	1,505.60
Hard Hatted Women	-
Adminiistration	397,400.08
Owners Representative	-
Total Project Encumbrances	4,057,364.64
Total Available	<u>\$ 151,422,549.11</u>

Cleveland Municipal School District
Maintenance Summary
As of March 31, 2016

Tax Receipts	\$	36,549,312.86
Equalization Payment		17,371,859.85
Total Interest		842,804.64
 Total Available Before Encumbrances and Expenditures		54,763,977.35

Project Expenditures

Administration	444,274.17
Alfred Benesch	30,690.95
Adali Stevenson	264,045.98
Almira	117,118.38
Andrew J. Rickoff	425,618.93
Anton Grdina	174,352.57
Artemus Ward	618,224.97
Memorial	593,766.59
Benjamin Franklin	46,372.51
Bolton	59,734.18
Brooklawn	380,863.38
Bratenahl	0.00
Buhrer	366,214.69
John Marshall 9th Grade	65,573.70
Case	2,310.88
Charles Dickens	236,489.30
Charles Eliot	45,097.61
Charles Mooney	202,358.37
Clark	11,816.05
Clara Westropp	41,550.11
Collinwood	356,837.21
Cranwood	340,384.72
Daniel Morgan	451,035.60
Denison	280,977.96
CSA @ Dike	14,263.25
Douglas MacArthur	498,565.18
East High	3,849,779.59
East Clark	462,463.09
East Tech	2,501,038.00
Euclid Park	339,206.01
FDR	1,941,317.25
Fullerton	12,027.57
Garfield	876,655.07
George W. Carver	240,694.40
Glenville	51,018.95
H. Barbara Booker	46,081.59
Hannah Gibbons	426,641.09
Harry E. Davis	165,864.18
Harvey Rice	397,733.49
John Adams Relief K-8(&Miles Park)	693,672.61
Iowa Maple	6,811.40
John Adams Relief 9-12	43,305.61
James F Rhodes	924,157.36

Jane Addams	243,086.13
John Adams	896,175.78
Joseph Gallagher	101,584.10
John Hay	2,112,191.10
John F Kennedy	383,970.62
John Marshall	66,588.93
Kenneth Clement	35,220.11
Luis Munoz Marin	166,385.54
Lincoln West	141,897.74
Louis Agassiz	271,134.85
Louisa M Alcott	146,695.15
Margaret Spellacy	1,130,526.00
Mary B. Martin	620,862.19
Max Hayes	121,872.98
Mary Bethune	671,569.73
McKinley	62,576.91
Marion Seltzer	36,116.69
Marion Sterling	75,761.77
Miles	92,067.44
Michael R. White	144,474.56
Mound	209,600.93
Nathan Hale	214,208.77
Option Complex	12,646.03
Newton D Baker	9,557.94
OH Perry	13,023.07
Orchard	89,304.75
Patrick Henry	452,710.59
Paul Dunbar	115,935.84
Paul Revere	42,398.80
Robert H Jamison	414,412.28
Riverside	454,253.91
R.G. Jones	395,050.76
Scranton	34,877.77
South	33,787.23
Success Tech	1,115,437.87
Sunbeam	107,048.03
Thomas Jefferson	404,034.43
Tremont	71,106.72
Valley View	30,280.44
Wade Park	438,937.60
Walton	618,557.92
Warner	500,219.68
Watterson Lake	42,429.59
Waverly	12,602.44
Willow	291,480.21
Whitney Young	156,004.53
Wilbur Wright	310,903.01
William C Bryant	57,691.58
Willson	623,217.72
Buckeye Woodland	39,286.75
School of the Arts	61,482.43
Garrett Morgan	24,803.37
MLK	147,310.81
Health Careers	61,951.37
Other	8,194,183.79

Total Project Expenditures 42,368,501.78

Cash Balance Before Encumbrances 12,395,475.57

Project Encumbrances

Adminstration	29,711.30
Alfred Benesch	0.00
Adali Stevenson	42,504.40
Almira	37,084.55
Andrew J Rickoff	64,725.71
Anton Grdina	52,848.76
Artemus Ward	57,127.44
Memorial	77,040.66
Benjamin Franklin	4,546.95
Bolton	11,651.51
Brooklawn	9,500.34
Bratenahl Prof Dev Ctr	0.00
Buhrer	75,530.83
John Marshall 9th Gr Academy	17,127.67
Case	59,423.01
Charles Dickens	57,844.42
Charles Eliot	2,976.51
Charles Mooney	600,078.47
Clark	351.51
Clara Westropp	2,767.46
Collinwood	35,059.88
Cranwood	42,981.99
Daniel Morgan	87,099.31
Denison	55,484.51
Cleveland School of the Arts @ Dike	3,727.46
Douglas Macarthur	1,216.51
East High	399,645.27
East Clark	59,316.85
East Tech	50,760.71
E. Desauze	47,125.00
Euclid Park	55,597.11
FDR	149,655.49
Fullerton	501.51
Garfield	66,776.72
George W. Carver	80,064.34
Glenville	18,196.51
HB Booker	1.51
Hannah Gibbons	49,101.62
Harry E Davis	0.00
Harvey Rice	49,616.25
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	108,220.94
Iowa Maple	616.51
John Adams Relief 9-12	400.00
James F Rhodes	138,719.07
Jane Addams	6,869.77
John Adams	128,198.43
Joseph Gallagher	3,145.18
John Hay	224,658.40
John F Kennedy	153,886.42
John Marshall	180,826.74

Kenneth Clement	1.51	
Luis Munoz Marin	3,376.51	
Lincoln West	27,548.80	
Louis Agassiz	1,417.46	
Louisa M. Alcott	28,673.29	
Margaret Spellacy	13,469.52	
Mary B. Martin	42,335.88	
Max Hayes	38,176.76	
Mary Bethune	85,464.21	
Mckinley	501.51	
Marion Seltzer	5,335.51	
Marion Sterling	17,761.51	
Miles	46,482.60	
Michael R. White	11.71	
Mound	20,228.13	
Nathan Hale	35,248.04	
Option Sch Complex	0.00	
Newton D. Baker	1.51	
OH Perry	1.51	
Orchard	36,032.78	
Patrick Henry	51,304.73	
Paul Dunbar	41,789.37	
Paul Revere	5,671.91	
R.H. Jamison	123,591.47	
Riverside	74,703.48	
R.G. Jones	52,420.14	
Scranton	4,877.51	
South High	31,919.95	
Success Tech	136,569.90	
Sunbeam	14,573.08	
Thomas Jefferson	59,870.68	
Tremont	5.31	
Union	0.00	
Valley View	851.51	
Wade Park	48,884.05	
Walton	549.01	
Warner	46,635.33	
Watterson Lake	17,841.51	
Waverly	1,976.38	
Willow	5,517.08	
Whitney Young	4,857.21	
Wilbur Wright	3,501.51	
William C Bryant	54,100.99	
Willson	41,416.74	
Buckeye Woodland	0.00	
School of the Arts	45,357.42	
Garrett Morgan	5,167.61	
MLK	9,976.15	
Health Careers	166.51	
Other	0.00	
Total Project Encumbrances		4,686,476.80
Total Available		<u><u>\$ 7,708,998.77</u></u>