



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of January 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
Status Report
As of January 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 January 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)	2,388,199.89
State Match Contributions	543,722,824.29
Total Interest	43,811,073.63

Total Available Before Expenditures and Encumbrances	1,156,804,437.91
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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	191,718,231.15
Segment 6	8,237,090.85
Segment 7	607,132.43
LFI	124,463,490.00

Total Project Expenditures	911,793,012.34
State Interest Transferred to State	3,553,047.10

Cash Balance Before Encumbrances	241,458,378.47
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Project Encumbrances

Segment 1	-
Segment 2	-
Segment 3	-
Segment 4	-
Segment 5	2,734,307.21
Segment 6	1,797,973.03
Segment 7	12,422,140.70
LFI	5,000,647.38

Total Project Encumbrances	21,955,068.32
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Total Available	\$ 219,503,310.15
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*Does not include the maintenance fund

Cleveland Municipal School District
Summary
As of January 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	\$ 130,962,378.37	\$ 10,569,819.00	\$ 13,178,361.11	\$ 51,670,997.00	\$ -	\$ 244,787,217.01	\$ 1,095,261,942.26
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	12,603,780.52	17,731,422.02
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	7,566,627.95	670,145.11	2,522,954.00	89,897.71	329,283.86	7,440.81	66,879.17	0.00	6,712,828.33	43,811,073.63
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	51,326,517.59	93,859,330.38	64,161,421.00	131,072,276.08	10,899,102.86	13,165,801.92	51,737,876.17	-	286,346,566.28	1,153,251,390.81
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	61,349,834.71	130,368,396.44	2,635,869.10	5,601,221.75	607,132.43	0.00	124,463,490.00	911,793,012.34
Encumbrances	-	-	-	-	-	-	0.00	0.00	871,197.46	1,863,109.75	575,351.36	1,222,621.67	12,422,140.70	0.00	5,000,647.38	21,955,068.32
Total Available Cash	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ 7,830,654.66	\$ 1,230,623.93	\$ 1,960,388.83	\$ (1,159,230.11)	\$ 7,687,882.40	\$ 6,361,958.50	\$ 38,708,603.04	\$ 0.00	\$ 156,882,428.90	\$ 219,503,310.15

*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, 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		-
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	\$	-

Cleveland Municipal School District
Segment 2 Summary
As of January 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
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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

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	-
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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	-

Total Project Encumbrances	-
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Total Available	\$ -
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Cleveland Municipal School District
Segment 3 Summary
As of January 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	<u>143,542,045.84</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

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	<u>-</u>
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Project Encumbrances

Artemus Ward	-
Westside Relief	-
Buhrer	-
Chas Mooney	-
East Clark	-
Garfield	-
Harvey Rice	-
Patrick Henry	-
Robinson Jones	-
Wade Park	-
Willson	-

Total Project Encumbrances	-
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Total Available	<u><u>\$ -</u></u>
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Cleveland Municipal School District
Segment 4 Summary
Current Project Agreement Budget \$136,749,654.94
As of January 31, 2016

Bond Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,236,773.06

Total Available Before Encumbrances and Expenditures	<u>144,985,847.97</u>
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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
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Cash Balance Before Encumbrances	<u>9,061,278.59</u>
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Project Encumbrances

Administration	-
Adlai Stevenson	-
Anton Grdina	-
Audubon	-
Chas Dickens	-
Chas H. Lake	-
Corlett	-
Euclid Park	-
George W Carver	-
Moses Cleaveland	-
Mound	-
Nathan Hale	-
Robert H. Jamison	-
Thomas Jefferson	-

Total Project Encumbrances	-
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Total Available	<u>\$ 9,061,278.59</u>
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Cleveland Municipal School District
Segment 5 Summary
Current Project Agreement Budget \$192,682,509.69
As of January 31, 2016

Bond Proceeds	\$ 61,658,467.00
State Match Contributions	130,982,378.37
Total Interest	2,612,851.71

Total Available Before Encumbrances and Expenditures	<u>195,253,697.08</u>
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Project Expenditures

Administration	-
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	45,856,516.84
Louisa M Alcott	6,314,192.65
Max Hayes	38,067,059.11
Miles	17,253,303.51
Orchard	16,117,691.59
Paul L Dunbar	15,818,060.00
Cleve School of Arts	33,372,630.46

Total Project Expenditures	191,718,231.15
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Cash Balance Before Encumbrances	<u>3,535,465.93</u>
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Project Encumbrances

A.G. Bell	819.00
Almiria	2,285.68
Brooklawn	-
Carl Shuler	-
Chas Mooney	-
Forest Hill Parkway	2,105.00
John Marshall	1,200,053.13
Louisa M Alcott	2,381.73
Max Hayes	1,189,277.18
Miles	1,494.25
Orchard	17,493.23
Paul L Dunbar	15,994.26
Cleve School of Arts	302,403.75

Total Project Encumbrances	2,734,307.21
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Total Available	<u><u>\$ 801,158.72</u></u>
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Cleveland Municipal School District
Segment 6 Summary
Current Project Agreement Budget \$27,856,414.62
As of January 31, 2016

Bond Proceeds	\$ 10,569,819.00
State Match Contributions	13,178,361.11
Total Interest	336,724.67
Total Available Before Encumbrances and Expenditures	<u>24,084,904.78</u>
Project Expenditures	
A.B. Hart	995,178.70
Alexander Hamilton	944,707.44
Jesse Owens	58,735.27
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	564,600.34
Glenville Elementary	90,922.04
Gracemount	411,934.67
Henry Longfellow	34,786.44
John Raper	452,037.36
Joseph Landis	6,687.11
Louis Pasteur	463,966.08
Mt. Auburn	6,991.08
Robert Jamison	926,820.87
Robert Fulton	18,237.37
Stephen Howe	476,059.26
Union	530,595.63
Waverly	35.13
WM Rainey Harper	577,032.71
Willson	564.62
Buckeye Woodland	108,606.68
Total Project Expenditures	8,237,090.85
Cash Balance Before Encumbrances	<u>15,847,813.93</u>
Project Encumbrances	
A.B. Hart	2,082.00
Alexander Hamilton	-
A.G. Bell	-
Jesse Owens	1,319.00
Audubon	-
Case	-
John D. Rockefeller	65,373.95
Empire	2,529.00
Emile Desauze	132,176.15
Giddings	145,576.36
Campus International	1,128,961.15
Gracemount	315.00
Henry Longfellow	3,353.00
John Raper	9,360.00
Joseph Landis	-
Louis Pasteur	11,154.00
Mt. Auburn	-
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	1,797,973.03
Total Available	<u><u>\$ 14,049,840.90</u></u>

Cleveland Municipal School District
Segment 7 Summary
Current Project Agreement Budget \$161,471,864.21
As of January 31, 2016

Bond Proceeds	\$	51,670,997.00
State Match Contributions		-
Total Interest		66,879.17
Total Available Before Encumbrances and Expenditures		<u>51,737,876.17</u>

Project Expenditures

Andrew J Rickoff	-	
West Side Relief	397.39	
Chas W Eliot	150,812.14	
East Tech	-	
Fullerton	397.39	
H. Barbara Booker	96,650.99	
Halle Senior High	-	
JFK	1,297.39	
Max Hayes	-	
OH Perry	397.39	
Paul Revere	-	
Sunbeam	260,491.83	
Watterson Lake	-	
Waverly	397.39	
WM Rainey Harper	96,290.52	
Buckeye Woodland	-	
Total Project Expenditures		607,132.43

Cash Balance Before Encumbrances		<u>51,130,743.74</u>
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Project Encumbrances

Andrew J Rickoff	48,049.00	
West Side Relief	2,113,485.71	
Chas W Eliot	914,761.14	
East Tech	-	
Fullerton	1,077,513.89	
H. Barbara Booker	1,006,480.15	
Halle Senior High	48,066.00	
JFK	2,438,876.49	
Max Hayes	48,066.00	
OH Perry	1,077,513.89	
Paul Revere	48,066.00	
Sunbeam	1,122,607.69	
Watterson Lake	48,066.00	
Waverly	1,416,239.97	
WM Rainey Harper	966,282.77	
Buckeye Woodland	48,066.00	
Total Project Encumbrances		12,422,140.70

Total Available	\$	<u>38,708,603.04</u>
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Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of January 31, 2016

Bond. Proceeds(Procds/Recpts)	\$ 244,787,217.01
E-Rate	3,710,518.08
Tax Receipts	2,388,199.89
Sale of Administration Building	4,664,175.62
Sale of School Buildings/Equipment	1,840,886.93
Interest	6,712,828.33
Earned Interest in Seg 1-3	22,242,740.42
Total Available Before Encumbrances and Expenditures	<u>286,346,566.28</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	627,624.88
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	528,793.19
Bratenahl Elem.	2,740,575.09
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,672,840.57
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 Montessori-Clev. Sch. Of Arts	51,786.32
Douglas MacArthur	926,301.18

MC2Stem - Nela Park	9,904.01
MCStem Academy - Jewish Fed.	16,066.52
East High	1,749,426.35
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	92,223.38
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	431,169.28
Campus International	228,290.52
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	173,597.63
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	2,966,302.33
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	7,598,795.93
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	356,401.81
Riverside	90,547.59
Robert Fulton	67,930.67
R.G. Jones	301,154.17
Scranton	94,013.82
South High	499,242.45
South High Athletic	481,651.32
Successtech Academy	2,051,239.13
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,433,707.03
Tremont	111,936.66
Union	118,395.29
Computech-Valley View	641,192.19
Wade Park	377,822.16
Walton	122,263.17
Warner	297,847.60
Washington Park Garden	1,815,338.65
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	203,260.69
Willson	3,276,350.50
Woodhill-Quincy	79.15
Buckeye Woodland	1,005,930.53
Woodland Hills	47,315.31
School of Arts	7,180,949.94
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)	115,705.62
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	20,148.82
Lake Center	1,505.60
Black Trades Council	317,707.84
Hard Hatted Women	312,500.27

Miscellaneous	11,218,964.29	
Owners Representative	6,690,313.63	
Total Project Expenditures		124,463,490.00
Cash Balance Before Encumbrances		<u>161,883,076.28</u>
Project Encumbrances		
Alfred Benesch	-	
Adali Stevenson	-	
Albert Hart	-	
Alexander Hamilton	-	
A.G. Bell	-	
Almira	275.00	
Andrew J Rickoff	-	
Jesse Owens	-	
Anton Grdina	-	
Artemus Ward	-	
Audubon	-	
Memorial	-	
Westside Relief	-	
Design Lab	-	
Stem Academy	4,590.00	
Benjamin Franklin	-	
Bolton	-	
Brooklawn	17,676.65	
Bratenahl Elem.	27,537.44	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	2,968.62	
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	33,175.00	
Corlett	-	
Cranwood	14,200.02	
Daniel Morgan	-	
Denison	-	
Cleveland of arts @ Dike Montessori	27,900.00	
Douglas MacArthur	7,256.88	
MC2Stem Academy-Nela Park	665.00	
MC2Stem Academy- Jewish Fed	-	
East High	11,320.00	
East Clark	-	
Early Childhood Center	-	
Early College Program	-	
East Tech	-	
Empire Computech	-	
Emile Desauze	38,878.15	

Euclid Park	-
Food Preparation Facilit	500.00
Forest Hill	-
FDR	-
Fullerton	-
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	187,465.15
Campus International	30,635.00
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	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	1,050.00
John Marshall Athletic Field	-
John Marshall	303,833.34
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	561,912.74
Mary Bethune	-
McKinley	-
Marion Seltzer	5,740.00
Marion Sterling	-
MLK Middle Sch	-
Miles	-
Miles Park	-
Michael R White	-
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	26,350.00
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	-
South	28,050.86
South - Athletic Field	-
Successtech Academy	-
Stephen Howe	-
Sunbeam	-
Thomas Jefferson Relief	15,945.00
Tremont	-
Union	74,249.22
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	114,082.55
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	4,307.13
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	155.00
Woodland Hills	-
Cleve Sch of Arts	2,107,268.63
Garrett Morgan	-
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	14,978.70
Ridge Road M/T Depot	15,600.00
Cuyahoga Road Depot	13,550.40
Lake Center	13,550.40
Hard Hatted Women	-
Miscellaneous	744,054.76
Owners Representative	-
Total Project Encumbrances	5,000,647.38
Total Available	<u><u>\$ 156,882,428.90</u></u>

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

Tax Receipts	\$	35,696,538.13
Equalization Payment		17,371,859.85
Total Interest		833,837.37
 Total Available Before Encumbrances and Expenditures		53,902,235.35

Project Expenditures

Administration	443,966.17
Alfred Benesch	30,690.95
Adali Stevenson	260,509.09
Almira	106,796.55
Andrew J. Rickoff	414,520.64
Anton Grdina	168,579.24
Artemus Ward	603,335.27
Memorial	579,783.24
Benjamin Franklin	46,372.51
Bolton	47,725.97
Brooklawn	375,703.38
Bratenahl	3,985.00
Buhrer	355,077.92
John Marshall 9th Grade	34,881.20
Case	2,160.88
Charles Dickens	232,477.00
Charles Eliot	45,097.61
Charles Mooney	196,263.37
Clark	11,816.05
Clara Westropp	40,850.11
Collinwood	326,239.51
Cranwood	338,504.54
Daniel Morgan	442,995.60
Denison	275,777.96
CSA @ Dike	12,580.56
Douglas MacArthur	496,580.45
East High	3,689,118.87
East Clark	458,589.01
East Tech	2,380,682.00
Euclid Park	326,649.70
FDR	1,921,668.24
Fullerton	12,027.57
Garfield	871,595.29
George W. Carver	232,140.00
Glenville	45,238.95
H. Barbara Booker	41,210.79
Hannah Gibbons	424,729.72
Harry E. Davis	164,366.68
Harvey Rice	390,555.43
John Adams Relief K-8(&Miles Park)	687,615.36
Iowa Maple	6,811.40
John Adams Relief 9-12	43,305.61
James F Rhodes	903,931.62

Jane Addams	222,555.06
John Adams	878,002.13
Joseph Gallagher	94,241.85
John Hay	2,049,988.65
John F Kennedy	373,210.62
John Marshall	65,606.43
Kenneth Clement	35,220.11
Luis Munoz Marin	157,885.54
Lincoln West	131,164.49
Louis Agassiz	270,428.85
Louisa M Alcott	135,731.16
Margaret Spellacy	1,114,124.25
Mary B. Martin	611,600.16
Max Hayes	85,840.76
Mary Bethune	666,432.23
McKinley	62,576.91
Marion Seltzer	36,116.69
Marion Sterling	74,727.77
Miles	90,978.44
Michael R. White	144,474.56
Mound	200,304.50
Nathan Hale	207,213.97
Option Complex	11,148.53
Newton D Baker	9,557.94
OH Perry	13,023.07
Orchard	84,361.92
Patrick Henry	434,073.26
Paul Dunbar	90,382.63
Paul Revere	40,901.30
Robert H Jamison	399,398.70
Riverside	445,599.93
R.G. Jones	389,416.51
Scranton	26,545.31
South	10,539.00
Success Tech	1,067,362.45
Sunbeam	107,048.03
Thomas Jefferson	377,420.64
Tremont	71,106.72
Valley View	30,280.44
Wade Park	431,153.20
Walton	611,104.32
Warner	490,520.82
Watterson Lake	42,279.59
Waverly	12,602.44
Willow	290,020.41
Whitney Young	142,606.53
Wilbur Wright	239,265.01
William C Bryant	48,344.01
Willson	618,566.84
Buckeye Woodland	37,789.25
School of the Arts	60,942.43
Garrett Morgan	24,803.37
MLK	145,239.31
Health Careers	40,600.32
Other	8,194,183.79

Total Project Expenditures 41,240,120.16

Cash Balance Before Encumbrances 12,662,115.19

Project Encumbrances

Adminstration	48,749.50
Alfred Benesch	-
Adali Stevenson	39,631.31
Almira	46,258.83
Andrew J Rickoff	67,356.92
Anton Grdina	49,017.45
Artemus Ward	67,257.86
Memorial	78,124.48
Benjamin Franklin	4,545.44
Bolton	23,658.21
Brooklawn	14,660.34
Bratenahl Prof Dev Ctr	7,987.90
Buhrer	57,126.93
John Marshall 9th Gr Academy	47,166.12
Case	650.00
Charles Dickens	54,949.86
Charles Eliot	500.00
Charles Mooney	552,205.31
Clark	350.00
Clara Westropp	2,765.95
Collinwood	55,096.07
Cranwood	44,127.17
Daniel Morgan	97,980.91
Denison	60,683.00
Cleveland School of the Arts @ Dike	5,408.64
Douglas Macarthur	2,809.73
East High	451,714.59
East Clark	55,873.82
East Tech	165,887.40
E. Desauze	47,125.00
Euclid Park	51,485.81
FDR	165,422.63
Fullerton	500.00
Garfield	66,699.95
George W. Carver	54,618.33
Glenville	23,975.00
HB Booker	4,870.80
Hannah Gibbons	43,876.03
Harry E Davis	1,497.50
Harvey Rice	45,984.10
Henry Longfellow	-
John Adams Relief K-8(&Miles Park)	111,793.14
Iowa Maple	750.00
John Adams Relief 9-12	580.00
James F Rhodes	145,475.80
Jane Addams	18,054.83
John Adams	153,496.30
Joseph Gallagher	9,520.67
John Hay	299,555.72
John F Kennedy	164,644.91
John Marshall	34,365.23

Kenneth Clement	-
Luis Munoz Marin	11,195.00
Lincoln West	36,717.29
Louis Agassiz	1,415.95
Louisa M. Alcott	36,574.09
Margaret Spellacy	25,585.02
Mary B. Martin	45,653.71
Max Hayes	50,837.47
Mary Bethune	73,043.98
Mckinley	500.00
Marion Seltzer	9,734.00
Marion Sterling	15,015.00
Miles	46,781.05
Michael R. White	10.20
Mound	26,377.39
Nathan Hale	38,615.79
Option Sch Complex	1,497.50
Newton D. Baker	-
OH Perry	-
Orchard	40,460.06
Patrick Henry	62,868.41
Paul Dunbar	64,411.96
Paul Revere	7,169.41
R.H. Jamison	125,172.58
Riverside	75,909.36
R.G. Jones	54,628.07
Scranton	4,876.00
South High	39,668.18
Success Tech	183,089.25
Sunbeam	14,421.57
Thomas Jefferson	79,128.40
Tremont	3.80
Union	-
Valley View	500.00
Wade Park	41,919.37
Walton	397.50
Warner	50,421.38
Watterson Lake	17,840.00
Waverly	1,976.38
Willow	1,937.54
Whitney Young	14,458.70
Wilbur Wright	75,138.00
William C Bryant	60,349.48
Willson	42,228.57
Buckeye Woodland	1,497.50
School of the Arts	45,895.91
Garrett Morgan	5,166.10
MLK	9,976.15
Health Careers	20,661.05
Other	-
Total Project Encumbrances	5,108,559.61
Total Available	\$ 7,553,555.58