



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

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

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Exhibit 2	Project 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 July 31, 2015**

	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 July 31, 2015

Bond/Note Proceeds	\$	535,000,000.00
Bond Premium		1,006,501.13
Other Non-Bond Proceeds		15,532,616.84
Other		15,343,222.13
Tax Receipts		1,270,152.13
State Match Contributions		540,148,142.35
Total Interest		43,080,037.34
Earned Interest Distribution to State		(3,553,047.10)
 Total Available Before Expenditures and Encumbrances		<u>1,147,827,624.82</u>
 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	135,924,414.14	
Segment 5	179,996,472.37	
Segment 6	6,909,233.16	
Segment 7	0.00	
LFI	115,065,403.04	
Total Expenditures		888,738,021.24
 Cash Balance Before Encumbrances		<u>259,089,603.58</u>
 Project Encumbrances		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,919.47	
Segment 5	18,152,331.24	
Segment 6	3,242,007.59	
Segment 7	0.00	
LFI	7,497,102.80	
Total Encumbrances		28,987,543.71
 Total Available	<u>\$</u>	<u>230,102,059.87</u>

*Does not include the maintenance fund

**Cleveland Municipal School District
Summary
As of July 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	\$ 148,671,189.23	\$ 27,008,585.70	\$ 67,999,242.57	\$ 42,781,329.28	\$ 89,902,467.74	\$ 43,759,889.64	\$ 92,989,185.27	\$ 61,658,467.00	\$ 130,210,385.20	\$ 10,569,819.00	\$ 10,375,672.34	\$ 51,670,997.00	\$ -	\$ 242,417,771.15	\$ 1,091,687,260.32
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	11,485,732.76	16,613,374.26
Interest	5,510,990.70	1,309,371.34	6,687,983.27	1,002,478.92	10,091,993.55	1,241,985.61	7,559,118.67	669,637.94	2,504,193.66	88,282.88	322,895.09	5,278.47	760.12	0.00	6,085,067.12	43,080,037.34
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	71,707,801.22	148,671,580.73	32,147,476.98	67,999,630.65	42,782,764.58	89,902,476.93	51,319,008.31	93,658,823.21	64,162,660.66	130,298,668.08	10,892,714.09	10,380,950.81	51,671,757.12	-	282,231,311.45	1,147,827,624.82
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	43,495,813.25	92,428,600.89	57,598,871.57	122,397,600.80	2,210,954.62	4,698,278.54	0.00	0.00	115,065,403.04	888,738,021.24
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,733.86	63,185.61	5,422,454.40	12,729,876.84	1,037,442.43	2,204,565.16	0.00	0.00	7,497,102.80	28,987,543.71
Total Available Cash	\$ 1,744,887.66	\$ 392.77	\$ 147,834.37	\$ 387.42	\$ 474,702.71	\$ (2,154.98)	\$ 7,793,461.20	\$ 1,167,036.71	\$ 1,141,334.69	\$ (4,828,809.56)	\$ 7,644,317.04	\$ 3,478,107.11	\$ 51,671,757.12	\$ 0.00	\$ 159,668,805.61	\$ 230,102,059.87

*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 July 31, 2015

Bond/Note Proceeds	\$	56,139,642.36
Other Non-Bond Proceeds		15,532,616.84
State Match Contributions		148,671,189.23
Total Interest		6,820,362.04
Earned Interest Distribution to LFI Fund		(5,475,448.68)
Earned Interest Distribution to State		(1,308,979.84)
Total Available Before Encumbrances and Expenditures		220,379,381.95
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		1,745,280.43
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		\$ 1,745,280.43

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

Bond/Note Proceeds	\$ 26,542,126.07
Bond Premium	466,459.63
Other (QZAB)	5,127,641.50
State Match Contributions	67,999,242.57
Total Interest	7,690,462.19
Earned Interest Distribution to LFI Fund	(6,676,733.49)
Earned Interest Distribution to State	(1,002,090.84)

Total Available Before Encumbrances and Expenditures	<u>100,147,107.63</u>
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Project Expenditures

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

Total Expenditures	99,998,885.84
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Cash Balance Before Encumbrances	<u>148,221.79</u>
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Project Encumbrances

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

Total Encumbrances	0.00
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Total Available	<u><u>\$ 148,221.79</u></u>
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Cleveland Municipal School District
Segment 3 Summary
As of July 31, 2015

Bond/Note Proceeds		\$ 42,345,387.78
Bond Premium		435,941.50
State Match Contributions		89,902,467.74
Total Interest		11,333,979.16
Earned Interest Distribution to LFI Fund		(10,090,558.25)
Earned Interest Distribution to State		(1,241,976.42)
Total Available Before Encumbrances and Expenditures		132,685,241.51
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		475,730.34
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	
Total Encumbrances		3,182.61
Total Available		\$ 472,547.73

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

Bond/Note Proceeds	\$ 43,655,789.64
Bond Premium	104,100.00
State Match Contributions	92,989,185.27
Total Interest	8,228,756.61

Total Available Before Encumbrances and Expenditures	<u>144,977,831.52</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	14,424,048.92
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 Expenditures	135,924,414.14
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Cash Balance Before Encumbrances	<u>9,053,417.38</u>
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Project Encumbrances

Administration	-
Adlai Stevenson	19,057.34
Anton Grdina	10,568.30
Audubon	0.15
Chas Dickens	765.03
Chas H. Lake	-
Corlett	-
Euclid Park	12,126.50
George W Carver	155.24
Moses Cleaveland	-
Mound	16,898.12
Nathan Hale	2,900.08
Robert H. Jamison	19,138.71
Thomas Jefferson	11,310.00

Total Encumbrances	92,919.47
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Total Available	<u><u>\$ 8,960,497.91</u></u>
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Cleveland Municipal School District
Segment 5 Summary
As of July 31, 2015

Bond/Note Proceeds	\$ 61,658,467.00
State Match Contributions	130,210,385.20
Total Interest	2,592,476.54
Total Available Before Encumbrances and Expenditures	<u>194,461,328.74</u>

Project Expenditures

Administration	0.00
AG Bell	362,765.22
Almira	15,962,415.27
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	40,441,709.92
Louisa M Alcott	6,275,469.75
Max Hayes	35,799,381.13
Miles	17,209,021.81
Orchard	16,076,325.82
Paul L Dunbar	15,666,556.00
Cleve School of Arts	29,639,689.40

Total Expenditures 179,996,472.37

Cash Balance Before Encumbrances 14,464,856.37

Project Encumbrances

A.G. Bell	819.00
Almiria	4,124.97
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	9,835.00
John Marshall	5,236,156.20
Louisa M Alcott	11,308.48
Max Hayes	3,754,906.43
Miles	22,336.85
Orchard	19,135.83
Paul L Dunbar	17,603.26
Cleve School of Arts	9,076,105.22

Total Encumbrances 18,152,331.24

Total Available \$ (3,687,474.87)

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

Bond/Note Proceeds	\$ 10,569,819.00
State Match Contributions	10,375,672.34
Total Interest	328,173.56
Total Available Before Encumbrances and Expenditures	<u>21,273,664.90</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	396,936.88
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	869,214.87
Robert Fulton	18,237.37
Stephen Howe	471,654.88
Union	521,247.63
WM Rainey Harper	92,187.14
Buckeye Woodland	103,916.32
Total Expenditures	6,909,233.16
Cash Balance Before Encumbrances	<u>14,364,431.74</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	139,862.95
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	213,722.92
Robert Fulton	13,615.00
Stephen Howe	3,805.00
Union	100,550.30
William Rainey Harper	600,795.54
Total Encumbrances	3,242,007.59
Total Available	<u>\$ 11,122,424.15</u>

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

Bond/Note Proceeds	\$	51,670,997.00
State Match Contributions		0.00
Total Interest		760.12
Total Available Before Encumbrances and Expenditures		51,671,757.12

Project Expenditures

Andrew J Rickoff
West Side Relief
Chas W Eliot
East Tech
Fullerton
H. Barbara Booker
Halle Senior High
JFK
Max Hayes
OH Perry
Paul Revere
Sunbeam
Watterson Lake
Waverly
WM Rainey Harper
Buckeye Woodland

Total Expenditures

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Cash Balance Before Encumbrances

51,671,757.12

Project Encumbrances

Andrew J Rickoff
West Side Relief
Chas W Eliot
East Tech
Fullerton
H. Barbara Booker
Halle Senior High
JFK
Max Hayes
OH Perry
Paul Revere
Sunbeam
Watterson Lake
Waverly
WM Rainey Harper
Buckeye Woodland

Total Encumbrances

0.00

Total Available

\$ 51,671,757.12

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

Bond/Note Proceeds(Procds/Recpts)	\$ 242,417,771.15
Other (ie: E-Rate, equipment sale)	3,726,617.51
Tax Receipts	1,270,152.13
Sale of Personal Property	6,488,963.12
Interest	6,085,067.12
Earned Interest in Seg 1-3	22,242,740.42
Total Available Before Encumbrances and Expenditures	<u>282,231,311.45</u>

LFI Expenditures

Alfred Benesch	1,684,592.90
Adlai Stevenson	957,841.61
Albert Hart	522,219.77
Alexander Hamilton	159,797.72
A.G. Bell	94,504.26
Almira	627,624.88
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)	1,065,183.25
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	285,680.21
Bratenahl Elem.	2,739,057.39
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	1,091,832.64
Charles W Eliot	26,225.39
Charles Lake	11,162.79
Charles A Mooney	3,235,977.22
Charles Orr	14,149.57
Clark	347,037.94
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	130,217.13
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	705,150.94
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	30,950.65
Douglas MacArthur	902,751.18

MC2Stem - Nela Park	9,814.01
MCStem Academy - Jewish Fed.	16,066.52
East High	1,609,793.68
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	134,254.81
Garfield	55,479.25
George W Carver	268,211.90
Giddings	82,962.13
Cleveland High - Digital Arts	198,136.65
Campus International	196,286.77
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	169,465.01
John F. Kennedy	2,531,879.23
John Marshall Athl Field	33,440.00
John Marshall	2,718,074.14
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	467,365.09
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	7,119,184.22
Mary Bethune	72,967.41
McKinley	218,764.31
Marion Seltzer	122,667.74
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	80,442.26
Moses	27,731.87
Mound	1,898,211.20
Mt. Auburn	65,540.43
Genesis	164,436.00
Nathan Hale	1,068,755.67
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	872,197.67
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	1,433,707.03
Tremont	111,936.66
Union	118,395.29
Computech-Valley View	641,192.19
Wade Park	377,822.16
Walton	122,263.17
Warner	297,838.31
Washington Park Garden	1,579,412.51
Watterson	146,784.65
Waverly	127,089.49
Willow	43,757.31
Whitney Young	1,936,330.85
Wilbur Wright	2,367,477.17
WM Rainey Harper	209,458.36
William Bryant	12,887.82
Willson	3,275,749.04
Woodhill-Quincy	79.15
Buckeye Woodland	1,003,870.53
Woodland Hills	47,315.31
School of Arts	2,134,690.73
Garrett Morgan	1,551,261.49
MLK	58,711.77
Health Careers	329,221.02
Ginn	91,048.60
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	10,418,568.15

Owners Representative	6,690,313.63	
Total Expenditures		115,065,403.04
Cash Balance Before Encumbrances		<u>167,165,908.41</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	1,119.00	
Stem Academy	4,190.00	
Benjamin Franklin	-	
Bolton	-	
Brooklawn	346,975.56	
Bratenahl Elem.	157,698.66	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	4,474.50	
Case	-	
Carl Louis Stokes	-	
Charles Dickens	-	
Charles Eliot	-	
Charles Lake	-	
Charles Mooney	6,558.00	
Charles Orr	-	
Clark	-	
Clara Westropp	-	
John D Rock	20.48	
Collinwood	-	
Lakeside ADM Center	-	
Interntal Bacc Prg @CSU	30,551.35	
Corlett	-	
Cranwood	228,609.49	
Daniel Morgan	-	
Denison	-	
Cleve sch of arts @ Dike Montessori	-	
Douglas MacArthur	30,806.88	
MC2Stem Academy-Nela Park	-	
MC2Stem Academy- Jewish Fed	-	
East High	90,657.65	
East Clark	-	
Early Childhood Center	-	
Early College Program	-	
East Tech	-	
Empire Computech	-	
Emile Desauze	22.13	
Euclid Park	-	

Food Preparation Facilit	14,749.00
Forest Hill	-
FDR	-
Fullerton	-
Garfield	-
George W Carver	-
Giddings	4.67
Cleveland High - Digital Arts	295,021.63
Campus International	11,256.65
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	-
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	1,614,478.16
John Raper	-
Joseph Landis	-
Kenneth Clement	-
Kentucky	-
Luis Munoz Marin	-
Lincoln West	1,945.00
Louis Agassiz	-
Louis Pasteur/FDR	-
Louisa Alcott	-
Margret Spellacy	-
Margret Ireland	-
Mary B. Martin	-
Max Hayes	639,486.52
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	21,470.90
Nathan Hale	-
Nathanial Hawthorn@option	-
Newton D Baker	-

Oliver Perry	-
Orchard	9,185.00
Patrick Henry	7,750.00
Paul Dunbar	7,475.60
Paul Revere	1,275.00
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	198,286.50
Watterson Lake	39,190.00
Waverly	37,244.37
Willow	511,642.00
Whitney Young	34,874.00
Wilbur Wright	-
W.M. Harper	58,425.00
William C Bryant	159,516.00
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	155.00
Woodland Hills	-
Cleve Sch of Arts	1,992,172.72
Garrett Morgan	560.00
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	-
Ridge Road M/T Depot	10,500.00
Cuyahoga Road Depot	18,500.00
Hard Hatted Women	-
Miscellaneous	832,437.06
Owners Representative	-
Total Encumbrances	7,497,102.80
Total Available	<u><u>\$ 159,668,805.61</u></u>

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

Tax Receipts	\$ 35,621,832.68
Equalization Payment	17,371,859.85
Total Interest	819,632.03
Total Available Before Encumbrances and Expenditures	53,813,324.56

Project Expenditures

Administration	373,604.17
Alfred Benesch	6,362.57
Adali Stevenson	253,307.09
Almira	76,418.42
Andrew J. Rickoff	396,967.21
Anton Grdina	149,574.17
Artemus Ward	537,551.32
Memorial	547,997.90
Benjamin Franklin	36,497.07
Bolton	21,003.56
Brooklawn	335,799.35
Buhrer	337,001.23
John Marshall 9th Grade	3,074.51
Case	2,160.88
Charles Dickens	222,398.24
Charles Eliot	22,348.87
Charles Mooney	13,189.56
Clark	11,816.05
Clara Westropp	12,465.69
Collinwood	286,377.11
Cranwood	317,863.49
Daniel Morgan	417,043.96
Denison	246,666.39
CSA @ Dike	8,538.06
Douglas MacArthur	111,932.43
East High	2,495,452.70
East Clark	446,199.19
East Tech	1,788,056.05
Euclid Park	317,081.60
FDR	1,720,044.41
Fullerton	3,077.57
Garfield	808,594.89
George W. Carver	215,722.14
Glenville	20,815.76
H. Barbara Booker	34,210.79
Hannah Gibbons	405,841.72
Harry E. Davis	49,426.68
Harvey Rice	373,250.89
John Adams Relief K-8(&Miles Park)	580,806.93
Iowa Maple	3,442.90
John Adams Relief 9-12	43,305.61
James F Rhodes	858,697.75

Jane Addams	195,583.77
John Adams	796,077.64
Joseph Gallagher	47,386.58
John Hay	1,956,129.16
John F Kennedy	110,449.19
John Marshall	375.00
Kenneth Clement	22,005.79
Luis Munoz Marin	83,525.95
Lincoln West	100,050.21
Louis Agassiz	61,415.99
Louisa M Alcott	131,438.76
Mary B. Martin	547,511.16
Max Hayes	22,453.50
Mary Bethune	568,866.86
McKinley	57,176.91
Marion Seltzer	21,102.19
Marion Sterling	51,303.77
Miles	61,919.85
Michael R. White	89,219.16
Mound	165,542.90
Nathan Hale	201,236.66
Option Complex	4,363.07
Newton D Baker	6,400.37
OH Perry	2,947.57
Orchard	54,689.70
Patrick Henry	405,017.48
Paul Dunbar	66,192.63
Paul Revere	40,901.30
Robert H Jamison	355,790.19
Riverside	412,495.70
R.G. Jones	376,744.10
Scranton	17,520.69
South	3,850.00
Success Tech	839,973.22
Sunbeam	83,830.55
Thomas Jefferson	358,553.74
Tremont	33,745.07
Valley View	29,425.44
Wade Park	410,057.86
Walton	598,322.31
Warner	450,137.44
Watterson Lake	13,792.57
Waverly	12,602.44
Willow	4,640.45
Whitney Young	42,926.96
Wilbur Wright	87,982.87
William C Bryant	19,065.00
Willson	568,684.66
Buckeye Woodland	15,159.25
School of the Arts	210.00
Garrett Morgan	22,763.37
MLK	87,886.88
Health Careers	40,600.32
Other	8,172,474.95

Total Expenditures

33,842,506.03

Cash Balance Before Encumbrances

19,970,818.53**Project Encumbrances**

Administration	20,863.50
Alfred Benesch	14,802.16
Adali Stevenson	28,644.53
Almira	57,713.98
Andrew J Rickoff	63,571.25
Anton Grdina	28,589.12
Artemus Ward	99,073.94
Memorial	68,888.65
Benjamin Franklin	6,450.00
Bolton	3,906.50
Brooklawn	31,441.79
Bratenahl Prof Dev Ctr	3,985.00
Buhrer	37,202.28
John Marshall 9th Gr Academy	24,915.60
Case	500.00
Charles Dickens	33,639.77
Charles Eliot	23,763.91
Charles Mooney	160,073.25
Clark	350.00
Clara Westropp	23,768.42
Collinwood	27,107.79
Cranwood	42,371.99
Daniel Morgan	90,971.35
Denison	19,665.57
Cleveland School of the Arts @ Dike	4,042.50
Douglas Macarthur	52,378.02
East High	1,456,805.63
East Clark	31,906.07
East Tech	576,486.56
Euclid Park	29,995.60
FDR	233,303.68
Fullerton	9,450.00
Garfield	96,580.85
George W. Carver	40,902.02
Glenville	500.00
HB Booker	7,000.00
Hannah Gibbons	43,907.07
Harry E Davis	114,940.00
Harvey Rice	31,673.50
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	176,098.60
Iowa Maple	500.00
John Adams Relief 9-12	580.00
James F Rhodes	131,194.16
Jane Addams	19,335.01
John Adams	168,200.51
Joseph Gallagher	6,047.94
John Hay	224,337.30
John F Kennedy	274,994.95
John Marshall	92,058.10
Kenneth Clement	10,119.39
Luis Munoz Marin	7,445.55

Lincoln West	38,399.29
Louis Agassiz	169,747.86
Louisa M. Alcott	15,557.18
Margaret Spellacy	1,071,798.77
Mary B. Martin	50,007.62
Max Hayes	6,110.50
Mary Bethune	73,969.58
Mckinley	5,750.00
Marion Seltzer	10,452.00
Marion Sterling	16,269.00
Miles	69,071.34
Michael R. White	55,375.29
Mound	14,686.68
Nathan Hale	33,859.10
Option Sch Complex	6,785.46
Newton D. Baker	0.00
OH Perry	635.50
Orchard	58,616.02
Patrick Henry	65,000.51
Paul Dunbar	78,464.45
Paul Revere	5,671.91
R.H. Jamison	57,252.70
Riverside	74,703.77
R.G. Jones	42,873.87
Scranton	4,876.00
South High	8,383.23
Success Tech	252,594.43
Sunbeam	7,589.44
Thomas Jefferson	61,959.70
Tremont	7,800.00
Valley View	500.00
Wade Park	35,667.90
Walton	10,477.50
Warner	67,864.43
Watterson Lake	11,988.00
Waverly	280.43
Willow	267,785.00
Whitney Young	75,295.93
Wilbur Wright	115,508.71
William C Bryant	32,393.49
Willson	62,993.93
Buckeye Woodland	22,630.00
School of the Arts	92,058.10
Garrett Morgan	4,836.10
MLK	26,608.15
Health Careers	0.00
Other	0.00

Total Encumbrances

7,944,192.23

Total Available

\$ 12,026,626.30