



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of October 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
Exhibit 7	Segment 4 Summary
Exhibit 8	Segment 5 Summary
Exhibit 9	Segment 6 Summary
Exhibit 10	Segment 7 Summary
Exhibit 11	LFI Summary
Exhibit 12	Maintenance Summary

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

**Cleveland Municipal School District
Project Summary
As of October 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 Miles	Renovated	Projected Bid Date Spring 2012	Completed	January 2013
Orchard	New	Demo Complete/Bid Spring 2012	Completed	November 2013
Paul L Dunbar	New	Demo Complete/Bid Spring 2012	Completed	August 2013
New West Side HS	New	Demo Complete/Bid Spring 2012	Completed	August 2013
John Marshall	New	TBD	TBD	TBD
Max Hayes	New	Demolished Summer/Fall 2012	August 2015	August 2015
		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 October 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		2,172,827.13
State Match Contributions		540,378,114.54
Total Interest		43,229,277.38
Earned Interest Distribution to State		(3,553,047.10)
Total Available Before Expenditures and Encumbrances		<u>1,149,109,512.05</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	135,924,569.38	
Segment 5	189,894,424.21	
Segment 6	7,639,730.24	
Segment 7	1,800.00	
LFI	122,694,547.69	
Total Expenditures		906,997,570.05
Cash Balance Before Encumbrances		<u>242,111,942.00</u>
Project Encumbrances		
Segment 1	-	
Segment 2	-	
Segment 3	-	
Segment 4	0.00	
Segment 5	3,392,073.30	
Segment 6	2,521,227.50	
Segment 7	0.00	
LFI	17,054,894.40	
Total Encumbrances		22,968,195.20
Total Available		<u>\$ 219,143,746.80</u>

*Does not include the maintenance fund

Cleveland Municipal School District
Summary
As of October 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	\$ 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	\$ 130,411,863.39	\$ 10,569,819.00	\$ 10,404,166.34	\$ 51,670,997.00	\$ -	\$ 244,787,217.01	\$ 1,091,917,232.51
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	12,388,407.76	17,516,049.26
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	7,566,027.04	669,670.86	2,510,698.85	88,362.52	329,204.11	6,622.46	7,740.26	0.00	6,205,934.59	43,229,277.38
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	51,325,916.68	93,658,856.13	64,169,165.85	130,500,225.91	10,899,023.11	10,410,788.80	51,678,737.26	-	285,624,299.78	1,149,109,512.05
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	60,766,216.11	129,128,208.10	2,444,713.69	5,195,016.55	1,800.00	0.00	122,694,547.69	906,997,570.05
Encumbrances	-	-	-	-	-	-	0.00	0.00	1,081,683.02	2,310,390.28	806,741.08	1,714,486.42	0.00	0.00	17,054,894.40	22,968,195.20
Total Available Cash	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ 7,830,053.75	\$ 1,230,149.68	\$ 2,321,266.72	\$ (938,372.47)	\$ 7,647,568.34	\$ 3,501,285.83	\$ 51,676,937.26	\$ 0.00	\$ 145,874,857.69	\$ 219,143,746.80

*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 October 31, 2015

Bond/Note 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
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		218,634,101.52
 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		(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 Encumbrances		-
 Total Available	\$	(0.00)

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

Bond/Note 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
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>99,998,885.84</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>-</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>
------------------------	-------------

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

Bond/Note Proceeds		\$ 41,869,561.94
Bond Premium		435,941.50
State Match Contributions		89,902,467.74
Total Interest		11,334,074.66
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		132,209,511.17
 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		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 Encumbrances		0.00
 Total Available		\$ -

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

Bond/Note Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,235,697.90

Total Available Before Encumbrances and Expenditures	<u>144,984,772.81</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 Expenditures	135,924,569.38
---------------------------	----------------

Cash Balance Before Encumbrances	<u>9,060,203.43</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 Encumbrances	0.00
---------------------------	------

Total Available	<u>\$ 9,060,203.43</u>
------------------------	------------------------

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

Bond/Note Proceeds	\$ 61,658,467.00
State Match Contributions	130,411,863.39
Total Interest	2,599,061.37
Total Available Before Encumbrances and Expenditures	<u>194,669,391.76</u>

Project Expenditures

Administration	0.00
AG Bell	423,820.55
Almira	15,907,022.95
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	44,550,851.36
Louisa M Alcott	6,298,696.90
Max Hayes	37,807,199.59
Miles	17,237,138.76
Orchard	16,101,473.62
Paul L Dunbar	15,691,703.86
Cleve School of Arts	33,305,648.57

Total Expenditures	189,894,424.21
---------------------------	----------------

Cash Balance Before Encumbrances	<u>4,774,967.55</u>
---	---------------------

Project Encumbrances

A.G. Bell	819.00
Almiria	3,260.77
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	2,105.00
John Marshall	1,210,169.28
Louisa M Alcott	2,381.73
Max Hayes	1,788,985.82
Miles	1,494.25
Orchard	17,493.23
Paul L Dunbar	15,994.26
Cleve School of Arts	349,369.96

Total Encumbrances	3,392,073.30
---------------------------	--------------

Total Available	<u><u>\$ 1,382,894.25</u></u>
------------------------	-------------------------------

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

Bond/Note Proceeds	\$ 10,569,819.00
State Match Contributions	10,404,166.34
Total Interest	335,826.57

Total Available Before Encumbrances and Expenditures	<u>21,309,811.91</u>
---	----------------------

Project Expenditures

A.B. Hart	990,806.64
Alexander Hamilton	940,565.36
Jesse Owens	50,957.47
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	471,632.38
Empire	22,860.16
Emile DeSauze	404,623.68
Giddings	389,406.14
Campus International	309,351.67
Glenville Elementary	90,922.04
Gracemount	407,599.92
Henry Longfellow	18,391.39
John Raper	447,895.28
Joseph Landis	6,687.11
Louis Pasteur	459,631.33
Mt. Auburn	6,991.08
Robert Jamison	926,820.87
Robert Fulton	18,237.37
Stephen Howe	471,654.88
Union	530,595.63
WM Rainey Harper	438,130.38
Willson	564.62
Buckeye Woodland	103,916.32

Total Expenditures	7,639,730.24
---------------------------	--------------

Cash Balance Before Encumbrances	<u>13,670,081.67</u>
---	----------------------

Project Encumbrances

A.B. Hart	2,082.00
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	1,842.95
Audubon	0.00
Case	0.00
John D. Rockefeller	238,027.62
Empire	2,529.00
Emile Desauze	132,176.15
Giddings	240,253.86
Campus International	1,351,992.40
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	156,116.92
Robert Fulton	13,615.00
Stephen Howe	3,805.00
Union	91,202.30
William Rainey Harper	261,252.30
Willson	2,150.00

Total Encumbrances	2,521,227.50
---------------------------	--------------

Total Available	<u>\$ 11,148,854.17</u>
------------------------	-------------------------

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

Bond/Note Proceeds	\$	51,670,997.00
State Match Contributions		0.00
Total Interest		7,740.26
Total Available Before Encumbrances and Expenditures		<u>51,678,737.26</u>

Project Expenditures

Andrew J Rickoff	0.00
West Side Relief	0.00
Chas W Eliot	0.00
East Tech	0.00
Fullerton	0.00
H. Barbara Booker	900.00
Halle Senior High	0.00
JFK	0.00
Max Hayes	0.00
OH Perry	0.00
Paul Revere	0.00
Sunbeam	0.00
Watterson Lake	0.00
Waverly	0.00
WM Rainey Harper	900.00
Buckeye Woodland	0.00

Total Expenditures 1,800.00

Cash Balance Before Encumbrances 51,676,937.26

Project Encumbrances

Andrew J Rickoff	0.00
West Side Relief	0.00
Chas W Eliot	0.00
East Tech	0.00
Fullerton	0.00
H. Barbara Booker	0.00
Halle Senior High	0.00
JFK	0.00
Max Hayes	0.00
OH Perry	0.00
Paul Revere	0.00
Sunbeam	0.00
Watterson Lake	0.00
Waverly	0.00
WM Rainey Harper	0.00
Buckeye Woodland	0.00

Total Encumbrances 0.00

Total Available \$ 51,676,937.26

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

Bond/Note Proceeds(Procds/Recpts)	\$ 244,787,217.01
Other (ie: E-Rate, equipment sale)	3,726,617.51
Tax Receipts	2,172,827.13
Sale of Personal Property	6,488,963.12
Interest	6,205,934.59
Earned Interest in Seg 1-3	<u>22,242,740.42</u>
Total Available Before Encumbrances and Expenditures	<u>285,624,299.78</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	33,448.93
Almira	627,624.88
Andrew J Rickoff	8,799.38
Jesse Owens Academy	26,630.77
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	204,569.65
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	479,844.85
Bratenahl Elem.	2,740,575.09
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,629,466.53
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	3,246,926.55
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	888,295.67
Daniel Morgan	705,150.94
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	31,606.32
Douglas MacArthur	924,851.18

MC2Stem - Nela Park	9,904.01
MCStem Academy - Jewish Fed.	16,066.52
East High	1,675,161.46
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	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	357,401.98
Campus International	218,863.02
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	100,842.76
John Adams Relief -9-12	737,564.92
James Rhodes Athl field	276,117.87
James Rhodes	122,924.32
Woodland Job Ctr	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	2,891,772.08
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	7,401,299.49
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	851,794.25
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	137,379.59
Oliver Perry	45,429.00
Orchard	523,954.43
Patrick Henry	717,384.24
Patrick Henry atl field	1,600.00
Paul L Dunbar	482,213.97
Paul Revere	874,384.18
Jamison	356,401.81
Riverside	90,547.59
Robert Fulton	67,930.67
R.G. Jones	301,154.17
Scranton	88,195.82
South High	456,480.72
South High Athletic	481,651.32
Successtech Academy	2,050,889.88
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	1,700,623.01
Watterson	430,160.22
Waverly	170,859.65
Willow	470,774.31
Whitney Young	1,971,204.85
Wilbur Wright	2,367,477.17
WM Rainey Harper	209,458.36
William Bryant	171,241.69
Willson	3,276,350.50
Woodhill-Quincy	79.15
Buckeye Woodland	1,004,740.53
Woodland Hills	47,315.31
School of Arts	7,167,845.78
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)	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	10,767,276.65	
Owners Representative	6,690,313.63	
Total Expenditures		122,694,547.69
Cash Balance Before Encumbrances		<u>162,929,752.09</u>

Project Encumbrances

Alfred Benesch	875.00	
Adali Stevenson	-	
Albert Hart	-	
Alexander Hamilton	-	
A.G. Bell	-	
Almira	-	
Andrew J Rickoff	-	
Jesse Owens	-	
Anton Grdina	-	
Artemus Ward	-	
Audubon	-	
Memorial	-	
Westside Relief	1,742,115.82	
Design Lab	-	
Stem Academy	5,118.50	
Benjamin Franklin	-	
Bolton	-	
Brooklawn	66,624.99	
Bratenahl Elem.	25,037.44	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	46,015.26	
Case	-	
Carl Louis Stokes	-	
Charles Dickens	-	
Charles Eliot	880,065.00	
Charles Lake	-	
Charles Mooney	-	
Charles Orr	-	
Clark	-	
Clara Westropp	-	
John D Rock	-	
Collinwood	-	
Lakeside ADM Center	-	
Interntal Bacc Prg @CSU	30,450.00	
Corlett	-	
Cranwood	112,091.29	
Daniel Morgan	-	
Denison	-	
Cleve sch of arts @ Dike Montessori	-	
Douglas MacArthur	8,706.88	
MC2Stem Academy-Nela Park	-	
MC2Stem Academy- Jewish Fed	-	
East High	83,102.39	
East Clark	-	
Early Childhood Center	-	
Early College Program	-	
East Tech	-	

Empire Computech	-
Emile Desauze	-
Euclid Park	-
Food Preparation Facilit	500.00
Forest Hill	-
FDR	-
Fullerton	892,403.00
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	201,269.27
Campus International	10,765.00
Glenville	-
HB Booker	911,890.86
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	10,365.04
Jane Addams	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	1,989,286.60
John Marshall Athletic Field	-
John Marshall	1,505,196.21
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	387,253.30
Mary Bethune	-
McKinley	-
Marion Seltzer	5,740.00
Marion Sterling	-
MLK Middle Sch	-
Miles	28,433.72
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	892,403.01
Orchard	9,185.00
Patrick Henry	302,315.00
Paul Dunbar	7,475.60
Paul Revere	85,047.00
Jamison	-
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	5,818.00
South	4,057.32
South - Athletic Field	-
Successtech Academy	-
Stephen Howe	-
Sunbeam	1,127,525.24
Thomas Jefferson Relief	15,945.00
Tremont	-
Union	-
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	213,578.00
Watterson Lake	297,358.33
Waverly	1,177,044.09
Willow	90,940.00
Whitney Young	1,732.50
Wilbur Wright	-
W.M. Harper	934,590.00
William C Bryant	2,707.13
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	1,345.00
Woodland Hills	-
Cleve Sch of Arts	2,120,183.39
Garrett Morgan	-
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	16,643.00
Ridge Road M/T Depot	10,500.00
Cuyahoga Road Depot	33,556.00
Lake Center	15,056.00
Hard Hatted Women	-
Miscellaneous	654,391.49
Owners Representative	-

Total Encumbrances

17,054,894.40

Total Available

\$ 145,874,857.69

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

Tax Receipts	\$ 35,538,069.36
Equalization Payment	17,371,859.85
Total Interest	825,440.60
Total Available Before Encumbrances and Expenditures	53,735,369.81

Project Expenditures

Administration	373,604.17
Alfred Benesch	15,498.73
Adali Stevenson	256,534.12
Almira	101,462.67
Andrew J. Rickoff	407,226.85
Anton Grdina	158,423.42
Artemus Ward	588,462.06
Memorial	560,661.62
Benjamin Franklin	41,697.07
Bolton	22,818.31
Brooklawn	340,990.80
Bratenahl	3,985.00
Buhrer	348,898.10
John Marshall 9th Grade	22,289.99
Case	2,160.88
Charles Dickens	227,670.59
Charles Eliot	33,194.31
Charles Mooney	182,683.22
Clark	11,816.05
Clara Westropp	40,850.11
Collinwood	325,740.84
Cranwood	323,274.53
Daniel Morgan	440,142.17
Denison	249,613.96
CSA @ Dike	12,580.56
Douglas MacArthur	121,407.43
East High	3,135,946.73
East Clark	455,613.71
East Tech	2,013,313.50
Euclid Park	321,668.79
FDR	1,791,988.55
Fullerton	12,027.57
Garfield	851,856.74
George W. Carver	223,154.45
Glenville	27,333.17
H. Barbara Booker	41,210.79
Hannah Gibbons	411,668.94
Harry E. Davis	164,366.68
Harvey Rice	385,031.13
John Adams Relief K-8(&Miles Park)	602,599.21
Iowa Maple	5,686.40
John Adams Relief 9-12	43,305.61
James F Rhodes	886,982.57

Jane Addams	199,452.36
John Adams	841,869.09
Joseph Gallagher	70,063.55
John Hay	2,012,055.16
John F Kennedy	269,123.62
John Marshall	43,249.42
Kenneth Clement	32,125.18
Luis Munoz Marin	115,979.00
Lincoln West	116,682.21
Louis Agassiz	231,163.85
Louisa M Alcott	132,284.86
Margaret Spellacy	1,052,328.22
Mary B. Martin	565,165.66
Max Hayes	78,392.95
Mary Bethune	578,043.36
McKinley	62,576.91
Marion Seltzer	21,742.19
Marion Sterling	70,217.77
Miles	65,023.09
Michael R. White	144,474.56
Mound	169,625.14
Nathan Hale	205,962.97
Option Complex	11,148.53
Newton D Baker	9,557.94
OH Perry	7,218.07
Orchard	60,187.94
Patrick Henry	420,732.99
Paul Dunbar	68,839.78
Paul Revere	40,901.30
Robert H Jamison	371,577.97
Riverside	429,026.91
R.G. Jones	384,388.21
Scranton	17,520.69
South	3,850.00
Success Tech	1,021,624.72
Sunbeam	107,048.03
Thomas Jefferson	370,301.57
Tremont	71,106.72
Valley View	29,425.44
Wade Park	424,086.59
Walton	610,958.22
Warner	486,542.22
Watterson Lake	16,896.21
Waverly	12,602.44
Willow	289,411.41
Whitney Young	119,710.75
Wilbur Wright	226,715.01
William C Bryant	48,344.01
Willson	592,585.40
Buckeye Woodland	37,789.25
School of the Arts	38,973.17
Garrett Morgan	23,218.37
MLK	118,486.88
Health Careers	40,600.32
Other	8,194,177.00

Total Expenditures

38,370,597.28

Cash Balance Before Encumbrances

15,364,772.53**Project Encumbrances**

Adminstration	100,252.50
Alfred Benesch	15,192.22
Adali Stevenson	40,305.82
Almira	45,992.06
Andrew J Rickoff	70,022.86
Anton Grdina	47,350.26
Artemus Ward	72,139.62
Memorial	85,371.10
Benjamin Franklin	4,545.44
Bolton	44,982.66
Brooklawn	44,004.92
Bratenahl Prof Dev Ctr	0.00
Buhrer	48,049.44
John Marshall 9th Gr Academy	49,907.43
Case	500.00
Charles Dickens	45,206.06
Charles Eliot	12,403.30
Charles Mooney	471,615.23
Clark	350.00
Clara Westropp	115.95
Collinwood	12,336.24
Cranwood	51,750.10
Daniel Morgan	92,358.21
Denison	81,647.00
Cleveland School of the Arts @ Dike	115.95
Douglas Macarthur	376,753.02
East High	950,929.56
East Clark	40,677.77
East Tech	427,520.90
Euclid Park	47,285.55
FDR	237,199.01
Fullerton	500.00
Garfield	74,815.72
George W. Carver	58,433.14
Glenville	18,405.78
HB Booker	4,009.00
Hannah Gibbons	54,425.94
Harry E Davis	1,497.50
Harvey Rice	48,313.40
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	177,916.41
Iowa Maple	500.00
John Adams Relief 9-12	580.00
James F Rhodes	133,087.76
Jane Addams	28,920.96
John Adams	173,679.29
Joseph Gallagher	24,676.97
John Hay	233,179.21
John F Kennedy	247,511.91
John Marshall	56,711.24
Kenneth Clement	3,094.93

Luis Munoz Marin	41,941.54
Lincoln West	36,249.57
Louis Agassiz	40,680.95
Louisa M. Alcott	16,753.48
Margaret Spellacy	69,800.55
Mary B. Martin	82,308.87
Max Hayes	46,329.21
Mary Bethune	156,031.65
Mckinley	500.00
Marion Seltzer	14,887.95
Marion Sterling	17,990.00
Miles	72,561.40
Michael R. White	10.20
Mound	48,388.02
Nathan Hale	34,340.99
Option Sch Complex	1,497.50
Newton D. Baker	0.00
OH Perry	4,725.00
Orchard	62,363.56
Patrick Henry	69,469.15
Paul Dunbar	80,820.60
Paul Revere	7,169.41
R.H. Jamison	62,872.15
Riverside	77,492.16
R.G. Jones	43,698.29
Scranton	19,718.62
South High	8,499.18
Success Tech	221,935.43
Sunbeam	14,421.57
Thomas Jefferson	59,632.54
Tremont	3.80
Valley View	500.00
Wade Park	43,249.33
Walton	397.50
Warner	50,551.50
Watterson Lake	21,111.88
Waverly	1,446.38
Willow	1,937.54
Whitney Young	27,616.48
Wilbur Wright	87,688.00
William C Bryant	3,114.48
Willson	58,569.84
Buckeye Woodland	1,497.50
School of the Arts	55,477.49
Garrett Morgan	4,836.10
MLK	36,728.58
Health Careers	0.00
Other	0.00

Total Encumbrances

6,664,955.28

Total Available

\$ 8,699,817.25