



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of November 30, 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
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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 November 30, 2015**

	Scope	Status	Project Completion Date	Start
<b>Segment 1</b>				
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
<b>Segment 2</b>				
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
<b>Segment 3</b>				
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
<b>Segment 4</b>				
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 November 30, 2015**

<b>Bond/Note Proceeds</b>	\$	535,000,000.00
<b>Bond Premium</b>		1,006,501.13
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>Other</b>		15,343,222.13
<b>Tax Receipts</b>		2,172,827.13
<b>State Match Contributions</b>		540,462,476.62
<b>Total Interest</b>		43,356,641.03
<b>Earned Interest Distribution to State</b>		(3,553,047.10)
<b>Total Available Before Expenditures and Encumbrances</b>		<u>1,149,321,237.78</u>
<b>Project Expenditures</b>		
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	190,833,421.94	
Segment 6	7,862,761.49	
Segment 7	3,600.00	
LFI	123,137,583.19	
<b>Total Expenditures</b>		908,604,434.53
<b>Cash Balance Before Encumbrances</b>		<u>240,716,803.25</u>
<b>Project Encumbrances</b>		
Segment 1	-	
Segment 2	-	
Segment 3	-	
Segment 4	0.00	
Segment 5	2,538,244.89	
Segment 6	2,301,160.10	
Segment 7	10,485,697.60	
LFI	6,489,452.42	
<b>Total Encumbrances</b>		21,814,555.01
<b>Total Available</b>	\$	<u>218,902,248.24</u>

\*Does not include the maintenance fund

**Cleveland Municipal School District**  
**Summary**  
**As of November 30, 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	\$ 130,496,225.47	\$ 10,569,819.00	\$ 10,404,166.34	\$ 51,670,997.00	\$ -	\$ 244,787,217.01	\$ 1,092,001,594.59
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	7,566,779.00	670,423.42	2,518,198.87	88,362.53	329,274.23	6,695.39	22,162.76	0.00	6,309,728.14	43,356,641.03
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)
<b>Total Receipts</b>	<b>69,962,913.56</b>	<b>148,671,187.96</b>	<b>31,999,642.61</b>	<b>67,999,243.23</b>	<b>42,307,043.43</b>	<b>89,902,467.74</b>	<b>51,326,668.64</b>	<b>93,659,608.69</b>	<b>64,176,665.87</b>	<b>130,584,588.00</b>	<b>10,899,093.23</b>	<b>10,410,861.73</b>	<b>51,693,159.76</b>	<b>-</b>	<b>285,728,093.33</b>	<b>1,149,321,237.78</b>
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	61,066,695.39	129,766,726.55	2,516,083.69	5,346,677.80	3,600.00	0.00	123,137,583.19	908,604,434.53
Encumbrances	-	-	-	-	-	-	0.00	0.00	808,457.93	1,729,786.96	736,371.23	1,564,788.87	10,485,697.60	0.00	6,489,452.42	21,814,555.01
<b>Total Available Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,830,805.71</b>	<b>\$ 1,230,902.24</b>	<b>\$ 2,301,512.55</b>	<b>\$ (911,925.51)</b>	<b>\$ 7,646,638.31</b>	<b>\$ 3,499,395.06</b>	<b>\$ 41,203,862.16</b>	<b>\$ 0.00</b>	<b>\$ 156,101,057.72</b>	<b>\$ 218,902,248.24</b>

\*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 November 30, 2015**

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

**Cleveland Municipal School District**  
**Segment 2 Summary**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds</b>	\$ 26,393,848.90
<b>Bond Premium</b>	466,459.63
<b>Other (QZAB)</b>	5,127,641.50
<b>State Match Contributions</b>	67,999,242.57
<b>Total Interest</b>	7,690,517.57
<b>Earned Interest Distribution to LFI Fund</b>	(6,676,733.49)
<b>Earned Interest Distribution to State</b>	(1,002,090.84)

<b>Total Available Before Encumbrances and Expenditures</b>	<u>99,998,885.84</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

<b>Total Expenditures</b>	99,998,885.84
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<b>Cash Balance Before Encumbrances</b>	<u>-</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	-

<b>Total Encumbrances</b>	0.00
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<b>Total Available</b>	<u>\$ -</u>
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**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of November 30, 2015**

<b>Bond/Note Proceeds</b>		\$ 41,869,561.94
<b>Bond Premium</b>		435,941.50
<b>State Match Contributions</b>		89,902,467.74
<b>Total Interest</b>		11,334,074.66
<b>Earned Interest Distribution to LFI Fund</b>		(10,090,558.25)
<b>Earned Interest Distribution to State</b>		(1,241,976.42)
<b>Total Available Before Encumbrances and Expenditures</b>		132,209,511.17
<b>Project Expenditures</b>		
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	
<b>Total Expenditures</b>		132,209,511.17
<b>Cash Balance Before Encumbrances</b>		0.00
<b>Project Encumbrances</b>		
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	
<b>Total Encumbrances</b>		0.00
<b>Total Available</b>		\$ -



**Cleveland Municipal School District**  
**Segment 4 Summary**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds</b>	\$	43,655,789.64
<b>Bond Premium</b>		104,100.00
<b>State Match Contributions</b>		92,989,185.27
<b>Total Interest</b>		8,237,202.42

<b>Total Available Before Encumbrances and Expenditures</b>	<u>144,986,277.33</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

<b>Total Expenditures</b>	135,924,569.38
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<b>Cash Balance Before Encumbrances</b>	<u>9,061,707.95</u>
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**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	-

<b>Total Encumbrances</b>	0.00
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<b>Total Available</b>	<u>\$ 9,061,707.95</u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds</b>	\$ 61,658,467.00
<b>State Match Contributions</b>	130,496,225.47
<b>Total Interest</b>	2,606,561.40

<b>Total Available Before Encumbrances and Expenditures</b>	<u>194,761,253.87</u>
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**Project Expenditures**

Administration	0.00
AG Bell	423,820.55
Almira	15,991,385.03
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	45,398,823.14
Louisa M Alcott	6,298,696.90
Max Hayes	37,807,199.59
Miles	17,237,138.76
Orchard	16,101,478.42
Paul L Dunbar	15,691,703.86
Cleve School of Arts	33,312,307.64

<b>Total Expenditures</b>	190,833,421.94
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<b>Cash Balance Before Encumbrances</b>	<u>3,927,831.93</u>
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**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	384,004.78
Louisa M Alcott	2,381.73
Max Hayes	1,767,743.16
Miles	1,494.25
Orchard	17,493.23
Paul L Dunbar	15,994.26
Cleve School of Arts	342,948.71

<b>Total Encumbrances</b>	2,538,244.89
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<b>Total Available</b>	<u><u>\$ 1,389,587.04</u></u>
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**Cleveland Municipal School District**  
**Segment 6 Summary**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds</b>	\$ 10,569,819.00
<b>State Match Contributions</b>	10,404,166.34
<b>Total Interest</b>	335,969.62

<b>Total Available Before Encumbrances and Expenditures</b>	<u>21,309,954.96</u>
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**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	532,382.92
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

<b>Total Expenditures</b>	7,862,761.49
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<b>Cash Balance Before Encumbrances</b>	<u>13,447,193.47</u>
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**Project Encumbrances**

A.B. Hart	2,082.00
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	3,830.52
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	1,129,398.51
Gracemount	315.00
Henry Longfellow	3,891.92
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

<b>Total Encumbrances</b>	2,301,160.10
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<b>Total Available</b>	<u>\$ 11,146,033.37</u>
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**Cleveland Municipal School District**  
**Segment 7 Summary**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds</b>	\$	51,670,997.00
<b>State Match Contributions</b>		0.00
<b>Total Interest</b>		22,162.76
<b>Total Available Before Encumbrances and Expenditures</b>		51,693,159.76

**Project Expenditures**

Andrew J Rickoff	0.00
West Side Relief	0.00
Chas W Eliot	900.00
East Tech	0.00
Fullerton	0.00
H. Barbara Booker	900.00
Halle Senior High	0.00
JFK	900.00
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** 3,600.00

**Cash Balance Before Encumbrances** 51,689,559.76

**Project Encumbrances**

Andrew J Rickoff	0.00
West Side Relief	1,742,115.82
Chas W Eliot	879,165.00
East Tech	0.00
Fullerton	892,403.00
H. Barbara Booker	911,890.86
Halle Senior High	0.00
JFK	1,987,336.60
Max Hayes	0.00
OH Perry	892,403.00
Paul Revere	0.00
Sunbeam	1,127,525.24
Watterson Lake	0.00
Waverly	1,176,693.08
WM Rainey Harper	876,165.00
Buckeye Woodland	0.00

**Total Encumbrances** 10,485,697.60

**Total Available** \$ 41,203,862.16

**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of November 30, 2015**

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<b>Bond/Note Proceeds(Procds/Recpts)</b>	\$ 244,787,217.01
<b>Other (ie: E-Rate, equipment sale)</b>	3,726,617.51
<b>Tax Receipts</b>	2,172,827.13
<b>Sale of Personal Property</b>	6,488,963.12
<b>Interest</b>	6,309,728.14
<b>Earned Interest in Seg 1-3</b>	<u>22,242,740.42</u>
<b>Total Available Before Encumbrances and Expenditures</b>	<u>285,728,093.33</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	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	486,026.53
Bratenahl Elem.	2,740,575.09
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,646,347.28
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	957,220.76
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	1,699,368.13
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	361,295.98
Campus International	226,863.02
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	168,611.63
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	2,928,738.00
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	7,401,703.74
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	865,104.25
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	533,139.43
Patrick Henry	721,259.24
Patrick Henry atl field	1,600.00
Paul L Dunbar	482,213.97
Paul Revere	959,276.18
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	460,538.04
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	1,707,078.01
Watterson	436,846.22
Waverly	171,055.65
Willow	470,774.31
Whitney Young	1,972,937.35
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	1,005,930.53
Woodland Hills	47,315.31
School of Arts	7,178,949.94
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)	114,041.32
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	18,643.22
Black Trades Council	317,707.84

Hard Hatted Women	312,500.27	
Miscellaneous	10,871,598.77	
Owners Representative	6,690,313.63	
<b>Total Expenditures</b>		123,137,583.19
<b>Cash Balance Before Encumbrances</b>		<u>162,590,510.14</u>
<b>Project Encumbrances</b>		
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	5,118.50	
Benjamin Franklin	-	
Bolton	-	
Brooklawn	60,443.31	
Bratenahl Elem.	25,037.44	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	29,461.91	
Case	-	
Carl Louis Stokes	-	
Charles Dickens	-	
Charles Eliot	-	
Charles Lake	-	
Charles Mooney	349.25	
Charles Orr	-	
Clark	-	
Clara Westropp	-	
John D Rock	-	
Collinwood	-	
Lakeside ADM Center	-	
Interntal Bacc Prg @CSU	33,175.00	
Corlett	-	
Cranwood	37,515.67	
Daniel Morgan	-	
Denison	-	
Cleve sch of arts @ Dike Montessori	-	
Douglas MacArthur	8,706.88	
MC2Stem Academy-Nela Park	665.00	
MC2Stem Academy- Jewish Fed	-	
East High	55,578.22	
East Clark	-	
Early Childhood Center	-	
Early College Program	-	
East Tech	711.88	



Empire Computech	-
Emile Desauze	-
Euclid Park	-
Food Preparation Facilit	500.00
Forest Hill	-
FDR	-
Fullerton	-
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	209,355.25
Campus International	3,092.50
Glenville	-
HB Booker	-
Gracemount	-
Halle	155.00
Hannah Gibbons	-
Harry Davis	-
Harvey Rice	327.50
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	4,986.00
Jane Addams	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	1,050.00
John Marshall Athletic Field	-
John Marshall	1,479,162.43
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	395,816.00
Mary Bethune	-
McKinley	-
Marion Seltzer	5,740.00
Marion Sterling	-
MLK Middle Sch	-
Miles	15,123.72
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	0.01
Orchard	-
Patrick Henry	298,440.00
Paul Dunbar	14,951.20
Paul Revere	1,345.00
Jamison	-
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	-
South	2,516.25
South - Athletic Field	-
Successtech Academy	349.25
Stephen Howe	-
Sunbeam	-
Thomas Jefferson Relief	15,945.00
Tremont	-
Union	-
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	217,168.00
Watterson Lake	296,947.33
Waverly	155.01
Willow	92,207.57
Whitney Young	-
Wilbur Wright	-
W.M. Harper	58,425.00
William C Bryant	33,181.13
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	155.00
Woodland Hills	-
Cleve Sch of Arts	2,109,268.63
Garrett Morgan	-
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	16,643.00
Ridge Road M/T Depot	15,600.00
Cuyahoga Road Depot	15,056.00
Lake Center	15,056.00
Hard Hatted Women	-
Miscellaneous	791,742.85
Owners Representative	-

**Total Encumbrances**

6,489,452.42

**Total Available**

**\$ 156,101,057.72**

**Cleveland Municipal School District**  
**Maintenance Summary**  
**As of November 30, 2015**

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<b>Tax Receipts</b>	\$ 35,538,069.36
<b>Equalization Payment</b>	17,371,859.85
<b>Total Interest</b>	827,634.50
<b>Total Available Before Encumbrances and Expenditures</b>	53,737,563.71

**Project Expenditures**

Administration	373,604.17
Alfred Benesch	30,690.95
Adali Stevenson	258,663.93
Almira	103,378.97
Andrew J. Rickoff	409,143.15
Anton Grdina	160,339.72
Artemus Ward	602,282.02
Memorial	577,617.49
Benjamin Franklin	41,697.07
Bolton	47,725.97
Brooklawn	360,570.80
Bratenahl	3,985.00
Buhrer	350,814.40
John Marshall 9th Grade	23,513.64
Case	2,160.88
Charles Dickens	229,586.89
Charles Eliot	33,194.31
Charles Mooney	188,488.37
Clark	11,816.05
Clara Westropp	40,850.11
Collinwood	326,239.51
Cranwood	332,327.64
Daniel Morgan	442,058.47
Denison	275,777.96
CSA @ Dike	12,580.56
Douglas MacArthur	178,940.70
East High	3,163,515.58
East Clark	457,530.01
East Tech	2,014,513.50
Euclid Park	323,585.09
FDR	1,851,419.34
Fullerton	12,027.57
Garfield	869,683.04
George W. Carver	228,259.46
Glenville	45,238.95
H. Barbara Booker	41,210.79
Hannah Gibbons	422,333.24
Harry E. Davis	164,366.68
Harvey Rice	386,947.43
John Adams Relief K-8(&Miles Park)	604,980.32
Iowa Maple	5,686.40
John Adams Relief 9-12	43,305.61
James F Rhodes	891,075.87

Jane Addams	199,452.36
John Adams	848,180.83
Joseph Gallagher	81,966.85
John Hay	2,014,559.46
John F Kennedy	281,060.62
John Marshall	46,665.72
Kenneth Clement	35,220.11
Luis Munoz Marin	122,159.96
Lincoln West	116,682.21
Louis Agassiz	264,728.85
Louisa M Alcott	134,201.16
Margaret Spellacy	1,063,528.22
Mary B. Martin	595,904.40
Max Hayes	80,309.25
Mary Bethune	661,992.23
McKinley	62,576.91
Marion Seltzer	26,062.19
Marion Sterling	74,617.77
Miles	66,939.39
Michael R. White	144,474.56
Mound	188,281.44
Nathan Hale	205,962.97
Option Complex	11,148.53
Newton D Baker	9,557.94
OH Perry	11,943.07
Orchard	62,962.22
Patrick Henry	422,649.29
Paul Dunbar	70,756.08
Paul Revere	40,901.30
Robert H Jamison	395,490.70
Riverside	431,082.41
R.G. Jones	386,304.51
Scranton	20,995.31
South	3,850.00
Success Tech	1,039,716.02
Sunbeam	107,048.03
Thomas Jefferson	372,477.87
Tremont	71,106.72
Valley View	29,425.44
Wade Park	426,141.89
Walton	610,958.22
Warner	488,995.82
Watterson Lake	26,020.09
Waverly	12,602.44
Willow	289,411.41
Whitney Young	120,760.75
Wilbur Wright	239,265.01
William C Bryant	48,344.01
Willson	605,936.70
Buckeye Woodland	37,789.25
School of the Arts	41,155.72
Garrett Morgan	23,218.37
MLK	128,607.31
Health Careers	40,600.32
Other	8,194,177.00

**Total Expenditures**

39,080,654.82

**Cash Balance Before Encumbrances**

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14,656,908.89**Project Encumbrances**

Adminstration	99,111.50
Alfred Benesch	0.00
Adali Stevenson	38,509.63
Almira	46,641.38
Andrew J Rickoff	68,406.56
Anton Grdina	55,081.97
Artemus Ward	59,270.66
Memorial	69,696.23
Benjamin Franklin	4,545.44
Bolton	20,075.00
Brooklawn	29,584.92
Bratenahl Prof Dev Ctr	0.00
Buhrer	54,643.62
John Marshall 9th Gr Academy	55,206.18
Case	500.00
Charles Dickens	47,346.55
Charles Eliot	12,403.30
Charles Mooney	471,735.59
Clark	350.00
Clara Westropp	115.95
Collinwood	8,562.07
Cranwood	42,696.99
Daniel Morgan	90,557.04
Denison	55,483.00
Cleveland School of the Arts @ Dike	115.95
Douglas Macarthur	319,294.48
East High	947,538.02
East Clark	39,273.47
East Tech	437,678.90
E. Desauze	47,125.00
Euclid Park	48,568.71
FDR	199,284.11
Fullerton	500.00
Garfield	58,185.42
George W. Carver	54,794.40
Glenville	500.00
HB Booker	4,009.00
Hannah Gibbons	45,171.64
Harry E Davis	1,497.50
Harvey Rice	46,427.10
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	177,537.88
Iowa Maple	500.00
John Adams Relief 9-12	580.00
James F Rhodes	143,078.67
Jane Addams	28,920.96
John Adams	169,942.13
Joseph Gallagher	12,773.67
John Hay	254,744.54
John F Kennedy	235,574.91
John Marshall	53,294.94

Kenneth Clement	0.00
Luis Munoz Marin	44,835.81
Lincoln West	36,249.57
Louis Agassiz	7,115.95
Louisa M. Alcott	16,007.18
Margaret Spellacy	66,066.05
Mary B. Martin	52,776.37
Max Hayes	45,032.63
Mary Bethune	72,637.78
Mckinley	500.00
Marion Seltzer	10,567.95
Marion Sterling	13,590.00
Miles	70,820.10
Michael R. White	10.20
Mound	35,693.21
Nathan Hale	35,044.99
Option Sch Complex	1,497.50
Newton D. Baker	0.00
OH Perry	0.00
Orchard	59,869.28
Patrick Henry	70,866.07
Paul Dunbar	78,904.30
Paul Revere	7,169.41
R.H. Jamison	122,309.42
Riverside	84,935.90
R.G. Jones	43,503.99
Scranton	16,244.00
South High	18,478.18
Success Tech	204,969.13
Sunbeam	14,421.57
Thomas Jefferson	77,136.19
Tremont	3.80
Valley View	500.00
Wade Park	42,043.68
Walton	397.50
Warner	48,382.90
Watterson Lake	32,479.50
Waverly	1,646.38
Willow	1,937.54
Whitney Young	26,566.48
Wilbur Wright	75,138.00
William C Bryant	3,114.48
Willson	47,971.83
Buckeye Woodland	1,497.50
School of the Arts	54,140.94
Garrett Morgan	5,166.10
MLK	26,608.15
Health Careers	0.00
Other	0.00

**Total Encumbrances**

6,332,282.49

**Total Available**

**\$ 8,324,626.40**