



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

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

Exhibit 1	Status Report
Exhibit 2	Project Summary
Exhibit 3	Summary by Segment
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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 December 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 December 31, 2015

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)	2,173,199.89
State Match Contributions	543,155,857.12
Total Interest	43,400,673.90

Total Available Before Expenditures and Encumbrances	1,155,612,071.01
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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	191,638,381.65
Segment 6	8,007,604.31
Segment 7	603,555.91
LFI	123,733,317.20

Total Project Expenditures	910,749,926.98
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State Interest Transferred to State	3,553,047.10
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Cash Balance Before Encumbrances	241,309,096.93
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Project Encumbrances

Segment 1	-
Segment 2	-
Segment 3	-
Segment 4	-
Segment 5	2,761,919.15
Segment 6	2,065,304.20
Segment 7	12,418,640.69
LFI	5,236,499.97

Total Project Encumbrances	22,482,364.01
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Total Available	\$ 218,826,732.92
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*Does not include the maintenance fund

Cleveland Municipal School District
Summary
As of December 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	\$ 130,496,225.47	\$ 10,569,819.00	\$ 13,097,546.84	\$ 51,670,997.00	\$ -	\$ 244,787,217.01	\$ 1,094,694,975.09
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	12,388,780.52	17,516,422.02
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	7,566,809.69	670,441.49	2,523,199.08	90,345.87	329,393.29	8,763.29	22,345.73	0.00	6,344,358.77	43,400,673.90
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	51,326,699.33	93,659,626.76	64,181,666.08	130,586,571.34	10,899,212.29	13,106,310.13	51,693,342.73	-	285,763,096.72	1,152,059,023.91
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	61,324,282.85	130,314,098.80	2,562,433.40	5,445,170.91	603,555.91	0.00	123,733,317.20	910,749,926.98
Encumbrances	-	-	-	-	-	-	0.00	0.00	880,033.34	1,881,885.81	660,897.33	1,404,406.87	12,418,640.69	0.00	5,236,499.97	22,482,364.01
Total Available Cash	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ 7,830,836.40	\$ 1,230,920.31	\$ 1,977,349.89	\$ (1,609,413.27)	\$ 7,675,881.56	\$ 6,256,732.35	\$ 38,671,146.13	\$ 0.00	\$ 156,793,279.55	\$ 218,826,732.92

*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 December 31, 2015

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		<u>225,418,530.04</u>
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		<u>(0.00)</u>
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		<u>\$ (0.00)</u>

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

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	0.00
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Total Available	\$ -
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Cleveland Municipal School District
Segment 3 Summary
As of December 31, 2015

Bond Proceeds		\$ 41,869,561.94
Bond Premium		435,941.50
State Match Contributions		89,902,467.74
Total Interest		11,334,074.66
Total Available Before Encumbrances and Expenditures		143,542,045.84
Project Expenditures		
Artemus Ward	13,777,599.29	
Westside Relief	668,653.00	
Buhrer	13,147,904.54	
Charles Mooney	327,441.39	
East Clark	14,186,854.90	
Garfield	14,775,071.58	
Harvey Rice	15,974,274.58	
Patrick Henry	15,783,678.28	
Robinson Jones	13,548,160.06	
Wade Park	15,123,653.93	
Willson	14,896,219.62	
Total Project Expenditures		132,209,511.17
Earned Interest Distribution to State		1,241,976.42
Earned Interest Distribution to LFI Fund		10,090,558.25
Cash Balance Before Encumbrances		0.00
Project Encumbrances		
Artemus Ward	0.00	
Westside Relief	0.00	
Buhrer	0.00	
Chas Mooney	0.00	
East Clark	0.00	
Garfield	0.00	
Harvey Rice	0.00	
Patrick Henry	0.00	
Robinson Jones	0.00	
Wade Park	0.00	
Willson	0.00	
Total Project Encumbrances		0.00
Total Available		\$ -

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

Bond Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,237,251.18

Total Available Before Encumbrances and Expenditures	<u>144,986,326.09</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>9,061,756.71</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	-

Total Project Encumbrances	0.00
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Total Available	<u>\$ 9,061,756.71</u>
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Cleveland Municipal School District
Segment 5 Summary
As of December 31, 2015

Bond Proceeds	\$ 61,658,467.00
State Match Contributions	130,496,225.47
Total Interest	2,613,544.95

Total Available Before Encumbrances and Expenditures	<u>194,768,237.42</u>
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Project Expenditures

Administration	0.00
AG Bell	423,820.55
Almira	15,915,949.16
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	45,842,824.48
Louisa M Alcott	6,306,358.88
Max Hayes	38,057,076.71
Miles	17,245,126.10
Orchard	16,109,490.23
Paul L Dunbar	15,809,858.64
Cleve School of Arts	33,357,008.85

Total Project Expenditures	191,638,381.65
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Cash Balance Before Encumbrances	<u>3,129,855.77</u>
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Project Encumbrances

A.G. Bell	819.00
Almiria	2,285.75
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	2,105.00
John Marshall	1,211,564.71
Louisa M Alcott	2,381.73
Max Hayes	1,189,842.17
Miles	1,494.25
Orchard	17,493.23
Paul L Dunbar	15,994.26
Cleve School of Arts	317,939.05

Total Project Encumbrances	2,761,919.15
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Total Available	<u><u>\$ 367,936.62</u></u>
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Cleveland Municipal School District
Segment 6 Summary
As of December 31, 2015

Bond Proceeds	\$ 10,569,819.00
State Match Contributions	13,097,546.84
Total Interest	338,156.58

Total Available Before Encumbrances and Expenditures	<u>24,005,522.42</u>
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Project Expenditures

A.B. Hart	990,806.64
Alexander Hamilton	940,565.36
Jesse Owens	54,978.99
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	533,720.28
Glenville Elementary	90,922.04
Gracemount	407,599.92
Henry Longfellow	18,937.87
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
Waverly	35.13
WM Rainey Harper	577,032.71
Willson	564.62
Buckeye Woodland	103,916.32

Total Project Expenditures	8,007,604.31
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Cash Balance Before Encumbrances	<u>15,997,918.11</u>
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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	132,176.15
Giddings	240,253.86
Campus International	1,128,961.15
Gracemount	315.00
Henry Longfellow	3,353.00
John Raper	9,360.00
Joseph Landis	0.00
Louis Pasteur	11,154.00
Mt. Auburn	0.00
RH Jamison	156,116.92
Robert Fulton	13,615.00
Stephen Howe	3,805.00
Union	91,202.30
William Rainey Harper	28,884.20
Willson	2,150.00

Total Project Encumbrances	2,065,304.20
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Total Available	<u>\$ 13,932,613.91</u>
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Cleveland Municipal School District
Segment 7 Summary
As of December 31, 2015

Bond Proceeds	\$	51,670,997.00
State Match Contributions		0.00
Total Interest		22,345.73
Total Available Before Encumbrances and Expenditures		51,693,342.73

Project Expenditures

Andrew J Rickoff	0.00
West Side Relief	0.00
Chas W Eliot	150,414.75
East Tech	0.00
Fullerton	0.00
H. Barbara Booker	96,253.60
Halle Senior High	0.00
JFK	900.00
Max Hayes	0.00
OH Perry	0.00
Paul Revere	0.00
Sunbeam	260,094.44
Watterson Lake	0.00
Waverly	0.00
WM Rainey Harper	95,893.12
Buckeye Woodland	0.00

Total Project Expenditures 603,555.91

Cash Balance Before Encumbrances 51,089,786.82

Project Encumbrances

Andrew J Rickoff	48,049.00
West Side Relief	2,113,096.82
Chas W Eliot	914,372.25
East Tech	0.00
Fullerton	1,077,125.00
H. Barbara Booker	1,006,091.26
Halle Senior High	48,066.00
JFK	2,438,487.60
Max Hayes	48,066.00
OH Perry	1,077,125.00
Paul Revere	48,066.00
Sunbeam	1,122,218.80
Watterson Lake	48,066.00
Waverly	1,415,851.08
WM Rainey Harper	965,893.88
Buckeye Woodland	48,066.00

Total Project Encumbrances 12,418,640.69

Total Available \$ 38,671,146.13

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

Bond. Proceeds(Procds/Recpts)	\$ 244,787,217.01
E-Rate	3,710,518.08
Tax Receipts	2,173,199.89
Sale of Administration Building	4,664,175.62
Sale of School Buildings/Equipment	1,840,886.93
Interest	6,344,358.77
Earned Interest in Seg 1-3	<u>22,242,740.42</u>
Total Available Before Encumbrances and Expenditures	<u>285,763,096.72</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	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	5,650,746.68
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	958,014.21
Daniel Morgan	705,150.94
Denison	122,128.83
Dike Montessori-Clev. Sch. Of Arts	31,606.32
Douglas MacArthur	926,301.18

MC2Stem - Nela Park	9,904.01
MCStem Academy - Jewish Fed.	16,066.52
East High	1,748,176.35
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	412,475.38
Campus International	227,190.52
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	2,939,454.43
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	7,581,151.44
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	137,640.29
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	463,054.29
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	1,722,418.01
Watterson	439,026.22
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	172,786.69
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	10,994,669.39	
Owners Representative	6,690,313.63	
Total Project Expenditures		123,733,317.20

Cash Balance Before Encumbrances		<u>162,029,779.52</u>
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Project Encumbrances

Alfred Benesch	-
Adali Stevenson	-
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	275.00
Andrew J Rickoff	-
Jesse Owens	21,850.00
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	25,062.51
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	36,722.22
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	48,080.00
Douglas MacArthur	7,256.88
MC2Stem Academy-Nela Park	665.00
MC2Stem Academy- Jewish Fed	-
East High	12,570.00
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	-
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	158,175.85
Campus International	2,765.00
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	232,238.26
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	578,992.24
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	7,475.60
Paul Revere	155.00
Jamison	-
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	-
South	10,748.51
South - Athletic Field	-
Successtech Academy	-
Stephen Howe	-
Sunbeam	-
Thomas Jefferson Relief	15,945.00
Tremont	-
Union	-
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	201,828.00
Watterson Lake	294,767.33
Waverly	155.01
Willow	5,493.06
Whitney Young	-
Wilbur Wright	-
W.M. Harper	1,320.00
William C Bryant	34,781.13
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	848,133.69
Owners Representative	-

Total Project Encumbrances

5,236,499.97

Total Available

\$ 156,793,279.55

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

Tax Receipts	\$ 35,538,538.13
Equalization Payment	17,371,859.85
Total Interest	830,356.25
Total Available Before Encumbrances and Expenditures	53,740,754.23

Project Expenditures

Administration	443,504.17
Alfred Benesch	30,690.95
Adali Stevenson	259,558.81
Almira	105,516.55
Andrew J. Rickoff	410,223.15
Anton Grdina	162,024.72
Artemus Ward	602,642.02
Memorial	579,321.24
Benjamin Franklin	41,697.07
Bolton	47,725.97
Brooklawn	360,570.80
Bratenahl	3,985.00
Buhrer	351,935.92
John Marshall 9th Grade	23,513.64
Case	2,160.88
Charles Dickens	230,297.21
Charles Eliot	33,194.31
Charles Mooney	189,538.37
Clark	11,816.05
Clara Westropp	40,850.11
Collinwood	326,239.51
Cranwood	332,327.64
Daniel Morgan	442,533.60
Denison	275,777.96
CSA @ Dike	12,580.56
Douglas MacArthur	182,960.45
East High	3,554,488.59
East Clark	457,890.01
East Tech	2,329,413.50
Euclid Park	325,190.09
FDR	1,894,270.54
Fullerton	12,027.57
Garfield	870,043.04
George W. Carver	231,151.99
Glenville	45,238.95
H. Barbara Booker	41,210.79
Hannah Gibbons	424,267.72
Harry E. Davis	164,366.68
Harvey Rice	389,158.43
John Adams Relief K-8(&Miles Park)	606,342.32
Iowa Maple	6,811.40
John Adams Relief 9-12	43,305.61
James F Rhodes	891,435.87

Jane Addams	199,452.36
John Adams	850,835.03
Joseph Gallagher	81,966.85
John Hay	2,029,223.02
John F Kennedy	281,060.62
John Marshall	65,606.43
Kenneth Clement	35,220.11
Luis Munoz Marin	135,072.54
Lincoln West	127,544.21
Louis Agassiz	270,428.85
Louisa M Alcott	135,731.16
Margaret Spellacy	1,063,528.22
Mary B. Martin	596,661.16
Max Hayes	85,840.76
Mary Bethune	662,352.23
McKinley	62,576.91
Marion Seltzer	26,062.19
Marion Sterling	74,727.77
Miles	90,516.44
Michael R. White	144,474.56
Mound	189,965.86
Nathan Hale	206,322.97
Option Complex	11,148.53
Newton D Baker	9,557.94
OH Perry	11,943.07
Orchard	83,899.92
Patrick Henry	427,784.04
Paul Dunbar	89,105.63
Paul Revere	40,901.30
Robert H Jamison	398,936.70
Riverside	434,425.93
R.G. Jones	387,216.51
Scranton	20,995.31
South	3,850.00
Success Tech	1,043,641.02
Sunbeam	107,048.03
Thomas Jefferson	376,958.64
Tremont	71,106.72
Valley View	29,425.44
Wade Park	426,931.54
Walton	610,958.22
Warner	489,355.82
Watterson Lake	28,671.59
Waverly	12,602.44
Willow	290,020.41
Whitney Young	137,545.75
Wilbur Wright	239,265.01
William C Bryant	48,344.01
Willson	607,310.55
Buckeye Woodland	37,789.25
School of the Arts	60,942.43
Garrett Morgan	23,218.37
MLK	128,607.31
Health Careers	40,600.32
Other	8,194,183.79

Total Project Expenditures

40,129,261.55

Cash Balance Before Encumbrances

13,611,492.68**Project Encumbrances**

Adminstration	49,211.50
Alfred Benesch	0.00
Adali Stevenson	39,124.75
Almira	47,538.83
Andrew J Rickoff	68,605.41
Anton Grdina	55,571.97
Artemus Ward	68,902.11
Memorial	67,992.48
Benjamin Franklin	4,545.44
Bolton	23,658.21
Brooklawn	29,584.92
Bratenahl Prof Dev Ctr	0.00
Buhrer	56,063.93
John Marshall 9th Gr Academy	57,598.68
Case	650.00
Charles Dickens	49,804.65
Charles Eliot	12,403.30
Charles Mooney	550,328.89
Clark	350.00
Clara Westropp	115.95
Collinwood	8,562.07
Cranwood	47,659.84
Daniel Morgan	96,192.91
Denison	60,683.00
Cleveland School of the Arts @ Dike	3,725.95
Douglas Macarthur	316,209.73
East High	573,257.60
East Clark	49,574.55
East Tech	204,636.90
E. Desauze	47,125.00
Euclid Park	47,373.09
FDR	188,474.08
Fullerton	500.00
Garfield	62,772.20
George W. Carver	55,533.09
Glenville	23,975.00
HB Booker	4,870.80
Hannah Gibbons	44,188.03
Harry E Davis	1,497.50
Harvey Rice	45,281.10
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	187,146.18
Iowa Maple	750.00
John Adams Relief 9-12	580.00
James F Rhodes	148,721.55
Jane Addams	35,697.53
John Adams	179,698.95
Joseph Gallagher	12,773.67
John Hay	290,464.72
John F Kennedy	235,574.91
John Marshall	34,365.23

Kenneth Clement	0.00
Luis Munoz Marin	31,363.00
Lincoln West	40,337.57
Louis Agassiz	1,415.95
Louisa M. Alcott	23,143.03
Margaret Spellacy	70,056.05
Mary B. Martin	57,932.71
Max Hayes	47,337.47
Mary Bethune	73,473.98
Mckinley	500.00
Marion Seltzer	10,567.95
Marion Sterling	15,015.00
Miles	47,243.05
Michael R. White	10.20
Mound	36,716.03
Nathan Hale	37,299.99
Option Sch Complex	1,497.50
Newton D. Baker	0.00
OH Perry	0.00
Orchard	39,672.06
Patrick Henry	69,007.63
Paul Dunbar	63,406.96
Paul Revere	7,169.41
R.H. Jamison	121,593.58
Riverside	82,700.36
R.G. Jones	45,522.99
Scranton	16,244.00
South High	38,313.18
Success Tech	204,840.21
Sunbeam	14,421.57
Thomas Jefferson	78,043.72
Tremont	3.80
Union	72,950.00
Valley View	500.00
Wade Park	41,764.03
Walton	397.50
Warner	49,667.90
Watterson Lake	31,448.00
Waverly	1,646.38
Willow	1,937.54
Whitney Young	9,781.48
Wilbur Wright	75,138.00
William C Bryant	3,114.48
Willson	46,882.98
Buckeye Woodland	1,497.50
School of the Arts	44,261.67
Garrett Morgan	5,166.10
MLK	26,608.15
Health Careers	20,661.05
Other	0.00

Total Project Encumbrances

5,898,187.91

Total Available

\$ 7,713,304.77