



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of August 31, 2014  
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
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Exhibit 9	Segment 6 Summary
Exhibit 10	LFI 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 August 31, 2014**

	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	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 Segments 1-6 & LFI)**  
**As of August 31, 2014**

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<b>Bond/Note Proceeds</b>	\$	335,000,000.00
<b>Bond Premium</b>		1,006,501.13
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>Other</b>		15,343,222.06
<b>State Match Contributions</b>		508,624,733.60
<b>Total Interest</b>		42,801,979.09
<b>Total Available Before Expenditures and Encumbrances</b>		918,309,052.72
<b>Project Expenditures</b>		
Segment 1	203,117,829.83	
Segment 1 Conditional Approvals	15,532,616.84	
Segment 2	100,432,383.38	
Segment 3	132,678,414.74	
Segment 4	135,977,396.00	
Segment 5	128,011,215.51	
Segment 6	4,443,985.60	
LFI	104,779,932.31	
<b>Total Expenditures</b>		824,973,774.21
<b>Cash Balance Before Encumbrances</b>		93,335,278.51
<b>Project Encumbrances</b>		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,764.23	
Segment 5	64,494,082.20	
Segment 6	3,634,049.94	
LFI	17,475,707.18	
<b>Total Encumbrances</b>		85,699,786.16
<b>Total Available</b>	\$	7,635,492.35

\*Does not include the maintenance fund

**Cleveland Municipal School District**  
**Summary**  
**As of August 31, 2014**

	Segment 1		Segment 2		Segment 3		Segment 4		Segment 5		Segment 6		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		
Proceeds/Premium	\$ 71,672,259.20	\$ 148,822,906.29	\$ 27,008,585.70	\$ 68,302,876.90	\$ 42,781,329.28	\$ 90,910,324.99	\$ 43,759,889.64	\$ 92,989,185.27	\$ 68,565,632.52	\$ 98,687,255.00	\$ 3,734,702.00	\$ 8,912,185.15	\$ 94,016,719.63	\$ 860,163,851.57
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	10,215,580.56	15,343,222.06
Interest	23,334.43	1,308,364.84	11,190.42	1,001,524.20	509.87	1,240,900.38	7,542,710.08	669,289.43	2,362,393.43	82,170.48	299,505.20	2,841.11	28,257,245.22	42,801,979.09
<b>Total Receipts</b>	<b>71,695,593.63</b>	<b>150,131,271.13</b>	<b>32,147,417.62</b>	<b>69,304,401.10</b>	<b>42,781,839.15</b>	<b>92,151,225.37</b>	<b>51,302,599.72</b>	<b>93,658,474.70</b>	<b>70,928,025.95</b>	<b>98,769,425.48</b>	<b>4,034,207.20</b>	<b>8,915,026.26</b>	<b>132,489,545.41</b>	<b>918,309,052.72</b>
Expenditures	69,968,130.89	148,682,315.78	32,138,359.14	68,294,024.24	42,457,092.75	90,221,321.99	43,512,767.44	92,464,628.56	40,963,589.98	87,047,625.53	1,422,075.42	3,021,910.18	104,779,932.31	824,973,774.21
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,684.18	63,080.05	20,251,813.27	44,242,268.93	1,162,895.97	2,471,153.97	17,475,707.18	85,699,786.16
<b>Total Available Cash</b>	<b>\$ 1,727,462.74</b>	<b>\$ 1,448,955.35</b>	<b>\$ 9,058.48</b>	<b>\$ 1,010,376.86</b>	<b>\$ 323,727.96</b>	<b>\$ 1,927,739.21</b>	<b>\$ 7,760,148.10</b>	<b>\$ 1,130,766.09</b>	<b>\$ 9,712,622.70</b>	<b>\$ (32,520,468.98)</b>	<b>\$ 1,449,235.81</b>	<b>\$ 3,421,962.11</b>	<b>\$ 10,233,905.92</b>	<b>\$ 7,635,492.35</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 August 31, 2014**

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<b>Bond/Note Proceeds</b>		\$ 56,139,642.36
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>State Match Contributions</b>		148,822,906.29
<b>Total Interest</b>		1,331,699.27
<b>Total Available Before Encumbrances and Expenditures</b>		221,826,864.76
<b>Project Expenditures</b>		
WSD-Kept Buildings	37,320,747.33	
WSD-Replaced Buildings	16,387,094.59	
Conditional Approvals	15,532,616.84	
Renovated		
East High	6,285,340.20	
John Hay	35,454,435.50	
Success Tech	6,066,655.80	
Warner	345,662.60	
Woodhill-Quincy	645,790.46	
Total Renovated	48,797,884.56	
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>		218,650,446.67
<b>Cash Balance Before Encumbrances</b>		3,176,418.09
<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>Total Available</b>		\$ 3,176,418.09

**Cleveland Municipal School District**  
**Segment 2 Summary**  
**As of August 31, 2014**

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<b>Bond/Note Proceeds</b>	\$ 26,542,126.07
<b>Bond Premium</b>	466,459.63
<b>Other (QZAB)</b>	5,127,641.50
<b>State Match Contributions</b>	68,302,876.90
<b>Total Interest</b>	1,012,714.62

<b>Total Available Before Encumbrances and Expenditures</b>	<u>101,451,818.72</u>
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**Project Expenditures**

Thomas Jefferson Relief	173,722.07
Westside Relief	523,078.05
Daniel Morgan	13,189,670.85
F D Roosevelt	15,465,400.14
Hannah Gibbons	10,272,742.54
James F Rhodes	24,846,340.09
Mary B Martin	9,067,148.01
Max Hayes	822,484.00
Mary Bethune	9,839,989.66
Miles Park @ Moses Cleveland	412,803.89
Mound	40,277.67
Warner	15,309,476.68
Willson	469,249.73

<b>Total Expenditures</b>	100,432,383.38
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<b>Cash Balance Before Encumbrances</b>	<u>1,019,435.34</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>\$ 1,019,435.34</u></u>
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**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of August 31, 2014**

<b>Bond/Note Proceeds</b>	\$ 42,345,387.78
<b>Bond Premium</b>	435,941.50
<b>State Match Contributions</b>	90,910,324.99
<b>Total Interest</b>	1,241,410.25
<b>Total Available Before Encumbrances and Expenditures</b>	<u>134,933,064.52</u>

**Project Expenditures**

Artemus Ward	13,826,484.10
Westside Relief	668,653.00
Buhrer	13,189,631.30
Charles Mooney	389,105.86
East Clark	14,244,951.66
Garfield	14,823,624.96
Harvey Rice	16,031,498.16
Patrick Henry	15,835,073.24
Robinson Jones	13,597,357.62
Wade Park	15,175,815.22
Willson	14,896,219.62

**Total Expenditures** 132,678,414.74

**Cash Balance Before Encumbrances** 2,254,649.78

**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

**Albert Hart**  
**Buhrer**  
**Charles Mooney**  
**East Clark**  
**Garfield**  
**John F. Kennedy**  
**John Marshall**  
**Luis Marin**  
**Patrick Henry**  
**Robinson Jones**  
**Wade Park**  
**Buckeye Woodland**

**Total Encumbrances** 3,182.61

**Total Available** \$ 2,251,467.17



**Cleveland Municipal School District**  
**Segment 4 Summary**  
**As of August 31, 2014**

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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>		8,211,999.51

<b>Total Available Before Encumbrances and Expenditures</b>	<u>144,961,074.42</u>
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**Project Expenditures**

Adlai Stevenson	14,746,398.60
Anton Grdina	15,895,795.23
Audubon	299,194.50
Chas Dickens	14,052,510.79
Chas H. Lake	1,676,553.50
Corlett	686,510.23
Euclid Park	13,653,326.78
George W Carver	14,421,996.38
Moses Cleaveland	999,643.48
Mound	13,430,544.25
Nathan Hale	13,050,563.74
Robert H. Jamison	14,600,997.40
Thomas Jefferson	18,463,361.12

<b>Total Expenditures</b>	135,977,396.00
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<b>Cash Balance Before Encumbrances</b>	<u>8,983,678.42</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	-
Moses Cleaveland	-
Mound	16,898.12
Nathan Hale	2,900.08
Robert H. Jamison	19,138.71
Thomas Jefferson	11,310.00

<b>Total Encumbrances</b>	92,764.23
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<b>Total Available</b>	<u>\$ 8,890,914.19</u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of August 31, 2014**

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<b>Bond/Note Proceeds</b>	\$ 68,565,632.52
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	98,687,255.00
<b>Total Interest</b>	2,444,563.91

<b>Total Available Before Encumbrances and Expenditures</b>	169,697,451.43
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**Project Expenditures**

Administration	0.00
AG Bell	362,765.22
Almira	15,702,760.72
West Side Relief	614,560.69
Brooklawn	54,034.56
Shuler 9th Grade @ Hawthorne	994,875.00
Chas Mooney	261,161.33
Forest Hill Parkway	600,264.61
John Marshall	18,924,701.46
Louisa M Alcott	6,179,953.88
Max Hayes	25,042,927.27
Miles	16,764,650.51
Orchard	15,416,540.81
Paul L Dunbar	15,454,793.34
Cleve School of Arts	11,637,226.11

<b>Total Expenditures</b>	128,011,215.51
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<b>Cash Balance Before Encumbrances</b>	41,686,235.92
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**Project Encumbrances**

A.G. Bell	819.00
Almiria	373,358.72
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	26,753.83
John Marshall	26,426,268.28
Louisa M Alcott	13,961.65
Max Hayes	15,882,403.34
Miles	363,953.81
Orchard	598,619.79
Paul L Dunbar	359,419.41
Cleve School of Arts	20,448,524.37

<b>Total Encumbrances</b>	64,494,082.20
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<b>Total Available</b>	\$ (22,807,846.28)
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**Cleveland Municipal School District**  
**Segment 6 Summary**  
**As of August 31, 2014**

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<b>Bond/Note Proceeds</b>	\$ 3,734,702.00
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	8,912,185.15
<b>Total Interest</b>	302,346.31
<b>Total Available Before Encumbrances and Expenditures</b>	<u>12,949,233.46</u>

**Project Expenditures**

A.B. Hart	942,260.18
Alexander Hamilton	940,565.36
Jesse Owens	50,952.55
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	1,141.72
Empire	22,860.16
Emile DeSauze	89,898.17
Giddings	107,141.08
Glenville Elementary	90,922.04
Gracemount	407,599.92
Henry Longfellow	18,375.32
John Raper	447,895.28
Joseph Landis	6,687.11
Louis Pasteur	459,631.33
Mt. Auburn	6,991.08
Robert Jamison	56,256.16
Robert Fulton	18,237.37
Stephen Howe	422,013.56
Union	119,152.37
Buckeye Woodland	103,916.32

**Total Expenditures** 4,443,985.60

**Cash Balance Before Encumbrances** 8,505,247.86

**Project Encumbrances**

A.B. Hart	52,219.46
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	1,319.00
Audubon	0.00
Case	0.00
John D. Rockefeller	707,858.28
Empire	2,529.00
Emile Desauze	529,258.83
Giddings	521,858.92
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	1,075,116.84
Robert Fulton	13,615.00
Stephen Howe	153,835.98
Union	552,256.63
Buckeye Woodland	0.00

**Total Encumbrances** 3,634,049.94

**Total Available** \$ 4,871,197.92

**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of August 31, 2014**

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<b>Bond/Note Proceeds(Procds/Recpts)</b>	\$ 94,016,719.63
<b>Other (ie: E-Rate, equipment sale)</b>	3,726,617.44
<b>Sale of Personal Property</b>	6,488,963.12
<b>Interest</b>	28,257,245.22
<b>Total Available Before Encumbrances and Expenditures</b>	132,489,545.41

**LFI Expenditures**

Alfred Benesch	1,651,150.75
Adlai Stevenson	952,266.26
Albert Hart	522,219.77
Alexander Hamilton	155,490.72
A.G. Bell	94,504.26
Almira	596,868.05
Andrew J Rickoff	7,737.86
Jesse Owens Academy	26,630.77
Anton Grdina	2,405,610.10
Artemus Ward	275,662.44
Audubon	87,026.62
Memorial (356)	1,062,976.05
Thomas Jefferson Relief	12,592.35
Westside Relief	2,553,033.63
Design Lab	62,252.17
Stem Academy	193,212.10
Benjamin Franklin	79,252.57
Bolton	67,228.77
Brooklawn	227,046.42
Bratenahl Elem.	2,734,197.45
Buhrer	551,131.56
Capt. A Roth	41,334.83
Carl F Shuler	5,528,064.19
Case	27,432.14
Carl & Louis Stokes	181,734.74
Charles Dickens	1,103,558.97
Charles W Eliot	25,956.84
Charles Lake	16,662.79
Charles A Mooney	3,174,044.20
Charles Orr	14,149.57
Clark	308,327.49
Clara Westropp	33,973.77
Fundamental - JD rockerfeller	106,176.42
Collinwood High	1,183,380.57
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	201,850.29
Corlett	9,667.50
Cranwood	607,679.75
Daniel Morgan	648,311.87
Denison	121,860.28
Dike Montessort-Clev. Sch. Of Arts	30,543.15
Douglas MacArthur	700,376.51
MC2Stem - Nela Park	1,101.46

MCStem Academy - Jewish Fed.	15,797.97
East High	855,930.71
East Clark	1,698,732.92
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	3,565,665.82
Empire Computech	370,335.55
Emilie Desauze	60,267.09
Euclid Park	1,202,192.70
Food Preparation Facility	277,676.15
Forest Hill Pkwy	22,628.92
F.D Roosevelt	4,338.01
Fullerton	132,700.00
Garfield	6,925.87
George W Carver	267,388.06
Giddings	58,488.08
Cleveland High - Digital Arts	99,342.92
Campus International	128,446.45
Glenville	2,702,126.04
H.B. Booker	56,290.79
Gracemont	84,080.84
Halle Senior High School	113,590.32
Hannah Gibbons	677,616.40
Harry E Davis	411,118.04
Harvey Rice	414,367.35
Henry Longfellow	42,343.21
John Adams Relief - K-8	486,234.08
Iowa Maple	99,753.59
John Adams Relief -9-12	737,564.92
James Rhodes Athl field	276,117.87
James Rhodes	27,920.76
Woodland Job Ctr	152,531.65
Jane Addams	407,371.88
John Adams Athl Field	132,380.00
Joseph Gallagher	612,033.16
John Hay	162,148.15
John F. Kennedy	2,531,610.68
John Marshall Athl Field	33,440.00
John Marshall	2,166,687.46
John W Raper	109,286.24
Joseph Landis	71,473.42
Kenneth Clement	637,350.88
Kentucky	536,669.42
Luis Marin	702,090.23
Lincoln West	444,081.54
Louis Agassiz	400,276.19
Louis Pasteur-FDR	600,164.50
Louisa Alcott	408,662.54
Margaret Spellacy	2,597,251.07
Margaret Ireland	83,731.22
Mary B. Martin	3,852.59
Max Hayes	3,163,049.61
Mary Bethune	35,292.75
McKinley	218,108.86
Marion Seltzer	82,207.69
Marion Sterling	123,128.02
MLK	12,235.87
Memorial/Memorial closed	309,798.78

Miles	817,708.83
Miles Park	30,000.00
Michael R White	69,009.17
Moses	16,940.74
Mound	1,897,942.65
Mt. Auburn	65,540.43
Genesis	151,707.78
Nathan Hale	1,068,244.68
Option Complex	1,218,669.13
Newton D Baker	137,111.04
Oliver Perry	44,331.24
Orchard	509,730.66
Patrick Henry	662,017.49
Patrick Henry atl field	1,600.00
Paul L Dunbar	467,079.88
Paul Revere	870,030.52
Jamison	322,760.34
Riverside	88,421.32
Robert Fulton	67,930.67
R.G. Jones	251,853.36
Scranton	87,927.27
South High	456,480.72
South High Athletic	481,651.32
Successtech Academy	2,037,018.58
Stephen howe	39,039.00
Sunbeam	38,095.01
Thomas Jefferson CLOSED	1,376,005.65
Tremont	99,668.09
Union	94,085.37
Computech-Valley View	639,050.98
Wade Park	325,660.87
Walton	89,696.52
Warner	235,523.51
Washington Park Garden	1,572,075.73
Watterson	142,942.27
Waverly	122,462.78
Willow	43,138.76
Whitney Young	1,932,427.46
Wilbur Wright	2,367,208.62
WM Rainey Harper	202,578.36
William Bryant	11,323.66
Willson	3,225,259.61
Woodhill-Quincy	79.15
Buckeye Woodland	1,001,361.98
Woodland Hills	47,315.31
School of Arts	865,900.28
Garrett Morgan	1,550,992.94
MLK	58,443.22
Health Careers	329,221.02
Ginn	85,640.38
Promise Academy	3,125.65
Ridge Road Depot (DOH)	102,241.32
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	8,996,234.49
Owners Representative	6,690,313.63

**Total Expenditures**

104,779,932.31

**Cash Balance Before Encumbrances**27,709,613.10**Project Encumbrances**

Alfred Benesch	30,735.39
Adali Stevenson	1,253.55
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	6,754.93
Andrew J Rickoff	268.55
Jesse Owens	-
Anton Grdina	268.55
Artemus Ward	268.55
Audubon	-
Memorial	-
Westside Relief	-
Design Lab	268.55
Stem Academy	7,892.55
Benjamin Franklin	268.55
Bolton	3,709.26
Brooklawn	200,034.97
Bratenahl Elem.	-
Buhrer	268.55
Capt A Roth	-
Carl F Shuler	-
Case	268.55
Carl Louis Stokes	268.55
Charles Dickens	268.55
Charles Eliot	268.55
Charles Lake	-
Charles Mooney	268.55
Charles Orr	-
Clark	38,323.55
Clara Westropp	268.55
John D Rock	14,145.75
Collinwood	5,468.55
Lakeside ADM Center	-
Interntal Bacc Prg @CSU	19,713.55
Corlett	-
Cranwood	219,823.94
Daniel Morgan	268.55
Denison	268.55
Cleve sch of arts @ Dike Montessori	869.40
Douglas MacArthur	230,398.05
MC2Stem Academy-Nela Park	7,892.55
MC2Stem Academy- Jewish Fed	268.55
East High	672,531.36
East Clark	-
Early Childhood Center	-
Early College Program	-
East Tech	122,078.36
Empire Computech	3,000.00
Emile Desauze	18,894.02

Euclid Park	268.55
Food Preparation Facilit	1,812.50
Forest Hill	-
FDR	-
Fullerton	268.55
Garfield	-
George W Carver	268.55
Giddings	13,634.15
Cleveland High - Digital Arts	66,536.52
Campus International	42,924.60
Glenville	268.55
HB Booker	90,656.85
Gracemount	-
Halle	-
Hannah Gibbons	268.55
Harry Davis	3,548.30
Harvey Rice	268.55
Henry Longfellow	-
John Adams Relief - K-8	268.55
Iowa Maple	268.55
John Adams Relief -9-12	-
James Rhodes Athl field	-
James Rhodes	-
Woodland Job Center	7,556.00
Jane Addams	268.55
John Adams Athl Field	-
Joseph Gallagher	268.55
John Hay	-
John F Kennedy	7,613.55
John Marshall Athletic Field	-
John Marshall	1,639,437.71
John Raper	-
Joseph Landis	-
Kenneth Clement	7,568.55
Kentucky	-
Luis Munoz Marin	268.55
Lincoln West	5,618.55
Louis Agassiz	7,389.55
Louis Pasteur/FDR	-
Louisa Alcott	3,468.55
Margret Spellacy	-
Margret Ireland	-
Mary B. Martin	-
Max Hayes	3,912,440.27
Mary Bethune	-
McKinley	268.55
Marion Seltzer	268.55
Marion Sterling	268.55
MLK Middle Sch	-
Miles	61,389.55
Miles Park	-
Michael R White	268.55
Moses Cleveland	-
Mound	268.55
Mt. Auburn	-
Genesis School	8,400.00
Nathan Hale	268.55
Nathanial Hawthorn@option	268.55



Newton D Baker	268.55	
Oliver Perry	268.55	
Orchard	23,408.77	
Patrick Henry	-	
Paul Dunbar	23,769.69	
Paul Revere	268.55	
Jamison	18,615.76	
Riverside	-	
Robert Fulton	-	
R.G. Jones	-	
Scranton	268.55	
South	-	
South - Athletic Field	-	
Successtech Academy	17,121.05	
Stephen Howe	-	
Sunbeam	268.35	
Thomas Jefferson Relief	272.50	
Tremont	368.55	
Union	14,079.84	
Computech-valley view	5,858.65	
Wade Park	-	
Walton	46,515.88	
Warner	-	
Washington Park Garden	268.55	
Watterson Lake	29,232.55	
Waverly	268.55	
Willow	268.55	
Whitney Young	268.55	
Wilbur Wright	268.55	
W.M. Harper	34,191.31	
William C Bryant	268.55	
Willson	-	
Woodhill-Quincy	-	
Buckeye Woodland	23,493.55	
Woodland Hills	-	
Cleve Sch of Arts	9,564,942.75	
Garrett Morgan	268.55	
MLK	268.55	
Health Careers-MLK	-	
Ginn Academy	768.55	
Promise Academy	268.55	
Ridge Road	11,800.00	
Ridge Road M/T Depot	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	165,131.20	
Owners Representative	-	
<b>Total Encumbrances</b>		17,475,707.18
<b>Total Available</b>		<b>\$ 10,233,905.92</b>

**Cleveland Municipal School District**  
**Maintenance Summary**  
**As of August 31, 2014**

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<b>Tax Receipts</b>	\$ 33,194,408.65
<b>Equalization Payment</b>	15,441,653.20
<b>Total Interest</b>	810,259.65

<b>Total Available Before Encumbrances and Expenditures</b>	49,446,321.50
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**Project Expenditures**

Administration	323,420.06
Adali Stevenson	163,171.53
Almira	5,755.00
Andrew J. Rickoff	284,441.56
Anton Grdina	93,104.46
Artemus Ward	359,096.12
Memorial	335,815.75
Benjamin Franklin	2,947.57
Brooklawn	205,439.28
Buhrer	284,417.52
Charles Dickens	170,461.12
Charles Eliot	6,556.47
Charles Mooney	239.56
Clark	3,272.57
Clara Westropp	6,350.00
Collinwood	142,020.58
Cranwood	150,848.01
Daniel Morgan	362,731.36
CSA @ Dike	787.50
Douglas MacArthur	387.50
East High	969,843.23
East Clark	349,680.74
East Tech	1,721,538.14
Euclid Park	212,165.70
FDR	1,282,550.28
Fullerton	2,947.57
Garfield	736,252.42
George W. Carver	162,593.82
H. Barbara Booker	7,693.45
Hannah Gibbons	292,548.66
Harry E. Davis	4,511.44
Harvey Rice	271,307.00
John Adams Relief K-8(&Miles Park)	509,953.86
John Adams Relief 9-12	42,665.61
James F Rhodes	732,558.71

Jane Addams	171,390.11
John Adams	637,572.08
Joseph Gallagher	3,167.50
John Hay	1,825,274.90
John F Kennedy	23,369.23
John Marshall	225.00
Kenneth Clement	4,631.07
Lincoln West	13,524.81
Louisa M Alcott	1,280.00
Mary B. Martin	333,238.77
Max Hayes	6,006.05
Mary Bethune	401,347.23
McKinley	2,947.57
Marion Seltzer	2,947.57
Marion Sterling	375.00
Miles	4,831.49
Mound	46,891.58
Nathan Hale	148,790.60
Option Complex	4,363.07
Newton D Baker	5,675.37
Orchard	14,464.78
Patrick Henry	297,382.97
Paul Dunbar	22,685.00
Paul Revere	24,933.72
Robert H Jamison	239,825.35
Riverside	311,010.74
R.G. Jones	277,781.84
Scranton	12,000.00
Success Tech	550,259.42
Sunbeam	53,583.00
Thomas Jefferson	276,318.99
Valley View	1,310.00
Wade Park	330,046.08
Walton	571,066.14
Warner	393,361.58
Watterson Lake	2,947.57
Waverly	3,825.00
Whitney Young	23,576.78
Wilbur Wright	3,737.25
William C Bryant	4,800.00
Willson	499,398.38
Garrett Morgan	14,149.47
Other	8,124,834.54

**Total Expenditures**

25,891,221.75

**Cash Balance Before Encumbrances**

23,555,099.75

**Project Encumbrances**

Adminstration	8,633.30
Alfred Benesch	10,084.47
Adali Stevenson	52,436.29
Almira	34,534.14
Andrew J Rickoff	88,322.75
Anton Grdina	22,244.35
Artemus Ward	89,838.41
Memorial	174,770.19
Benjamin Franklin	0.00
Bolton	11,695.00
Brooklawn	96,066.83
Buhrer	22,766.90
Case	2,162.21
Charles Dickens	25,752.85
Charles Eliot	500.00
Charles Mooney	12,950.00
Clark	5,350.00
Clara Westropp	0.00
Collinwood	111,346.00
Cranwood	166,857.45
Daniel Morgan	73,298.65
Denison	246,240.29
Cleveland School of the Arts @ Dike	0.00
Douglas Macarthur	166,445.16
East High	216,308.03
East Clark	31,422.48
East Tech	10,887.00
Euclid Park	21,120.94
FDR	86,755.03
Fullerton	500.00
Garfield	32,495.05
George W. Carver	21,741.11
Glenville	5,051.38
HB Booker	15,758.00
Hannah Gibbons	38,523.03
Harry E Davis	18,347.24
Harvey Rice	69,536.95
John Adams Relief K-8	61,362.31
Iowa Maple	3,444.00
John Adams Relief 9-12	1,220.00
James F Rhodes	119,435.35
Jane Addams	13,065.64
John Adams	102,493.24
Joseph Gallagher	5,549.27
John Hay	155,075.77
John F Kennedy	82,460.60
John Marshall	0.00

Kenneth Clement	0.00
Luis Munoz Marin	35,117.57
Lincoln West	0.00
Louisa M. Alcott	85,249.37
Mary B. Martin	26,011.50
Max Hayes	0.00
Mary Bethune	37,479.22
Mckinley	0.00
Marion Seltzer	0.00
Marion Sterling	19,475.60
Miles	52,364.17
Michael R. White	13,526.96
Mound	67,264.35
Nathan Hale	18,008.53
Option Sch Complex	0.00
Newton D. Baker	0.00
OH Perry	2,947.57
Orchard	22,956.67
Patrick Henry	75,928.36
Paul Dunbar	39,038.00
Paul Revere	3,475.00
R.H. Jamison	22,007.19
Riverside	69,959.44
R.G. Jones	65,668.04
Scranton	0.00
South High	8,544.23
Success Tech	319,509.30
Sunbeam	20,087.57
Thomas Jefferson	45,174.66
Tremont	24,197.57
Wade Park	39,247.58
Walton	18,600.00
Warner	30,897.75
Watterson Lake	10,845.00
Waverly	2,947.57
Whitney Young	10,205.03
Wilbur Wright	71,355.57
William C Bryant	9,047.57
Willson	40,391.46
Garrett Morgan	0.00
MLK	75,422.57
Other	0.00

**Total Encumbrances**

3,917,798.63

**Total Available**

**\$ 19,637,301.12**