



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of September 30, 2014
Enclosed are the following Reports:

Exhibit 1	Status Report
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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 September 30, 2014**

	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 Segments 1-6 & LFI)
As of September 30, 2014

Bond/Note Proceeds		\$ 335,000,000.00
Bond Premium		1,006,501.13
Other Non-Bond Proceeds		15,532,616.84
Other		15,343,222.06
State Match Contributions		514,578,993.37
Total Interest		42,822,802.32
Total Available Before Expenditures and Encumbrances		924,284,135.72
Project Expenditures		
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	132,801,143.66	
Segment 6	4,933,164.00	
LFI	106,566,191.73	
Total Expenditures		832,039,140.18
Cash Balance Before Encumbrances		92,244,995.54
Project Encumbrances		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,764.23	
Segment 5	58,424,372.44	
Segment 6	3,144,871.54	
LFI	17,498,213.13	
Total Encumbrances		79,163,403.95
Total Available		\$ 13,081,591.59

*Does not include the maintenance fund

**Cleveland Municipal School District
Summary
As of September 30, 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	\$ 104,641,514.77	\$ 3,734,702.00	\$ 8,912,185.15	\$ 94,016,719.63	\$ 866,118,111.34
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	10,215,580.56	15,343,222.06
Interest	24,371.56	1,308,402.86	11,190.66	1,001,550.71	518.18	1,240,950.56	7,542,769.14	669,318.31	2,371,541.07	82,476.58	299,505.21	3,085.74	28,267,121.74	42,822,802.32
Total Receipts	71,696,630.76	150,131,309.15	32,147,417.86	69,304,427.61	42,781,847.46	92,151,275.55	51,302,658.78	93,658,503.58	70,937,173.59	104,723,991.35	4,034,207.21	8,915,270.89	132,499,421.93	924,284,135.72
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	42,496,367.00	90,304,776.66	1,578,612.51	3,354,551.49	106,566,191.73	832,039,140.18
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,684.18	63,080.05	18,309,506.15	40,114,866.29	1,006,358.88	2,138,512.66	17,498,213.13	79,163,403.95
Total Available Cash	\$ 1,728,499.87	\$ 1,448,993.37	\$ 9,058.72	\$ 1,010,403.37	\$ 323,736.27	\$ 1,927,789.39	\$ 7,760,207.16	\$ 1,130,794.97	\$ 10,131,300.44	\$ (25,695,651.60)	\$ 1,449,235.82	\$ 3,422,206.74	\$ 8,435,017.07	\$ 13,081,591.59

*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 September 30, 2014

Bond/Note Proceeds		\$ 56,139,642.36
Other Non-Bond Proceeds		15,532,616.84
State Match Contributions		148,822,906.29
Total Interest		1,332,774.42
Total Available Before Encumbrances and Expenditures		221,827,939.91
Project Expenditures		
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	
Total Expenditures		218,650,446.67
Cash Balance Before Encumbrances		3,177,493.24
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		\$ 3,177,493.24

Cleveland Municipal School District
Segment 2 Summary
As of September 30, 2014

Bond/Note Proceeds	\$ 26,542,126.07
Bond Premium	466,459.63
Other (QZAB)	5,127,641.50
State Match Contributions	68,302,876.90
Total Interest	1,012,741.37

Total Available Before Encumbrances and Expenditures	<u>101,451,845.47</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

Total Expenditures	100,432,383.38
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Cash Balance Before Encumbrances	<u>1,019,462.09</u>
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Project Encumbrances

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

Total Encumbrances	0.00
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Total Available	<u><u>\$ 1,019,462.09</u></u>
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Cleveland Municipal School District
Segment 3 Summary
As of September 30, 2014

Bond/Note Proceeds	\$ 42,345,387.78
Bond Premium	435,941.50
State Match Contributions	90,910,324.99
Total Interest	1,241,468.74
Total Available Before Encumbrances and Expenditures	<u>134,933,123.01</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 2,254,708.27

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 \$ 2,251,525.66

Cleveland Municipal School District
Segment 4 Summary
As of September 30, 2014

Bond/Note Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,212,087.45

Total Available Before Encumbrances and Expenditures	<u>144,961,162.36</u>
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Project Expenditures

Adlai Stevenson	14,721,912.90
Anton Grdina	15,899,189.64
Audubon	299,194.50
Chas Dickens	14,055,015.35
Chas H. Lake	1,676,553.50
Corlett	686,748.24
Euclid Park	13,656,596.77
George W Carver	14,424,590.19
Moses Cleaveland	999,949.11
Mound	13,433,635.72
Nathan Hale	13,053,319.83
Robert H. Jamison	14,603,750.79
Thomas Jefferson	18,466,939.46

Total Expenditures	135,977,396.00
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Cash Balance Before Encumbrances	<u>8,983,766.36</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

Total Encumbrances	92,764.23
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Total Available	<u>\$ 8,891,002.13</u>
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Cleveland Municipal School District
Segment 5 Summary
As of September 30, 2014

Bond/Note Proceeds	\$ 68,565,632.52
Bond Premium	0.00
State Match Contributions	104,641,514.77
Total Interest	2,454,017.65

Total Available Before Encumbrances and Expenditures	175,661,164.94
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Project Expenditures

Administration	0.00
AG Bell	362,765.22
Almira	15,803,190.40
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	607,775.44
John Marshall	20,421,456.89
Louisa M Alcott	6,182,559.05
Max Hayes	26,591,545.66
Miles	16,970,697.10
Orchard	15,487,838.25
Paul L Dunbar	15,482,497.67
Cleve School of Arts	12,966,186.40

Total Expenditures	132,801,143.66
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Cash Balance Before Encumbrances	42,860,021.28
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Project Encumbrances

A.G. Bell	819.00
Almiria	353,431.11
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	19,243.00
John Marshall	25,040,653.62
Louisa M Alcott	11,356.48
Max Hayes	13,262,091.98
Miles	165,866.39
Orchard	511,358.24
Paul L Dunbar	229,537.54
Cleve School of Arts	18,830,015.08

Total Encumbrances	58,424,372.44
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Total Available	\$ (15,564,351.16)
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Cleveland Municipal School District
Segment 6 Summary
As of September 30, 2014

Bond/Note Proceeds	\$ 3,734,702.00
Bond Premium	0.00
State Match Contributions	8,912,185.15
Total Interest	302,590.95
Total Available Before Encumbrances and Expenditures	<u>12,949,478.10</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	154,758.91
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	366,313.64
Robert Fulton	18,237.37
Stephen Howe	422,013.56
Union	233,412.55
Buckeye Woodland	103,916.32

Total Expenditures	4,933,164.00
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Cash Balance Before Encumbrances	<u>8,016,314.10</u>
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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	464,398.09
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	765,059.36
Robert Fulton	13,615.00
Stephen Howe	153,835.98
Union	437,996.45
Buckeye Woodland	0.00

Total Encumbrances	3,144,871.54
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Total Available	<u><u>\$ 4,871,442.56</u></u>
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Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of September 30, 2014

Bond/Note Proceeds(Procds/Recpts)	\$ 94,016,719.63
Other (ie: E-Rate, equipment sale)	3,726,617.44
Sale of Personal Property	6,488,963.12
Interest	28,267,121.74
Total Available Before Encumbrances and Expenditures	132,499,421.93

LFI Expenditures

Alfred Benesch	1,651,150.75
Adlai Stevenson	952,534.81
Albert Hart	522,219.77
Alexander Hamilton	155,490.72
A.G. Bell	94,504.26
Almira	597,136.60
Andrew J Rickoff	8,006.41
Jesse Owens Academy	26,630.77
Anton Grdina	2,405,878.65
Artemus Ward	275,930.99
Audubon	87,026.62
Memorial (356)	1,062,976.05
Thomas Jefferson Relief	12,592.35
Westside Relief	2,553,033.63
Design Lab	62,520.72
Stem Academy	193,480.65
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	248,837.37
Bratenahl Elem.	2,734,197.45
Buhrer	551,400.11
Capt. A Roth	41,334.83
Carl F Shuler	5,528,064.19
Case	27,700.69
Carl & Louis Stokes	182,003.29
Charles Dickens	1,103,827.52
Charles W Eliot	26,225.39
Charles Lake	16,662.79
Charles A Mooney	3,174,312.75
Charles Orr	14,149.57
Clark	346,651.04
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	109,989.18
Collinwood High	1,183,649.12
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	202,118.84
Corlett	9,667.50
Cranwood	635,870.89
Daniel Morgan	648,580.42
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	30,543.15
Douglas MacArthur	700,645.06
MC2Stem - Nela Park	1,370.01

MCStem Academy - Jewish Fed.	16,066.52
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	3,565,934.37
Empire Computech	370,335.55
Emilie Desauze	65,733.47
Euclid Park	1,203,266.90
Food Preparation Facility	276,870.50
Forest Hill Pkwy	22,628.92
F.D Roosevelt	4,338.01
Fullerton	132,968.55
Garfield	6,925.87
George W Carver	267,656.61
Giddings	62,046.66
Cleveland High - Digital Arts	108,735.90
Campus International	142,587.45
Glenville	2,702,394.59
H.B. Booker	88,548.00
Gracemont	84,080.84
Halle Senior High School	113,590.32
Hannah Gibbons	677,884.95
Harry E Davis	411,118.04
Harvey Rice	414,635.90
Henry Longfellow	42,343.21
John Adams Relief - K-8	486,502.63
Iowa Maple	100,022.14
John Adams Relief -9-12	737,564.92
James Rhodes Athl field	276,117.87
James Rhodes	27,920.76
Woodland Job Ctr	152,531.65
Jane Addams	407,640.43
John Adams Athl Field	132,380.00
Joseph Gallagher	612,301.71
John Hay	162,148.15
John F. Kennedy	2,531,879.23
John Marshall Athl Field	33,440.00
John Marshall	2,227,776.33
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	444,350.09
Louis Agassiz	400,544.74
Louis Pasteur-FDR	600,164.50
Louisa Alcott	408,931.09
Margaret Spellacy	2,597,251.07
Margaret Ireland	83,731.22
Mary B. Martin	3,852.59
Max Hayes	4,577,118.45
Mary Bethune	35,292.75
McKinley	218,377.41
Marion Seltzer	82,476.24
Marion Sterling	123,396.57
MLK	12,235.87
Memorial/Memorial closed	309,798.78

Miles	817,977.38
Miles Park	30,000.00
Michael R White	69,277.72
Moses	16,940.74
Mound	1,898,211.20
Mt. Auburn	65,540.43
Genesis	151,707.78
Nathan Hale	1,068,513.23
Option Complex	1,218,937.68
Newton D Baker	137,379.59
Oliver Perry	44,599.79
Orchard	509,999.21
Patrick Henry	662,017.49
Patrick Henry atl field	1,600.00
Paul L Dunbar	467,348.43
Paul Revere	870,299.07
Jamison	328,398.93
Riverside	88,421.32
Robert Fulton	67,930.67
R.G. Jones	251,853.36
Scranton	88,195.82
South High	456,480.72
South High Athletic	481,651.32
Successtech Academy	2,037,287.13
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,376,274.15
Tremont	99,936.64
Union	97,898.13
Computech-Valley View	639,319.63
Wade Park	325,660.87
Walton	122,263.17
Warner	235,523.51
Washington Park Garden	1,572,344.28
Watterson	143,210.82
Waverly	122,731.33
Willow	43,407.31
Whitney Young	1,932,696.01
Wilbur Wright	2,367,477.17
WM Rainey Harper	202,578.36
William Bryant	11,592.21
Willson	3,225,259.61
Woodhill-Quincy	79.15
Buckeye Woodland	1,001,630.53
Woodland Hills	47,315.31
School of Arts	866,386.48
Garrett Morgan	1,551,261.49
MLK	58,711.77
Health Careers	329,221.02
Ginn	85,908.93
Promise Academy	3,394.20
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	9,088,830.55
Owners Representative	6,690,313.63

Total Expenditures 106,566,191.73

Cash Balance Before Encumbrances 25,933,230.20

Project Encumbrances

Alfred Benesch	30,735.39
Adali Stevenson	985.00
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	6,486.38
Andrew J Rickoff	-
Jesse Owens	-
Anton Grdina	-
Artemus Ward	-
Audubon	-
Memorial	-
Westside Relief	-
Design Lab	-
Stem Academy	11,089.00
Benjamin Franklin	-
Bolton	3,440.71
Brooklawn	178,244.02
Bratenahl Elem.	-
Buhrer	-
Capt A Roth	-
Carl F Shuler	-
Case	-
Carl Louis Stokes	-
Charles Dickens	-
Charles Eliot	-
Charles Lake	-
Charles Mooney	-
Charles Orr	-
Clark	-
Clara Westropp	-
John D Rock	19,748.43
Collinwood	5,200.00
Lakeside ADM Center	-
Interntal Bacc Prg @CSU	19,445.00
Corlett	-
Cranwood	192,737.10
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	869.40
Douglas MacArthur	230,129.50
MC2Stem Academy-Nela Park	7,624.00
MC2Stem Academy- Jewish Fed	-
East High	731,391.36
East Clark	-
Early Childhood Center	-
Early College Program	-
East Tech	131,091.66
Empire Computech	3,000.00
Emile Desauze	28,762.04

Euclid Park	-
Food Preparation Facilit	1,812.50
Forest Hill	-
FDR	-
Fullerton	15.06
Garfield	-
George W Carver	-
Giddings	19,491.01
Cleveland High - Digital Arts	67,660.74
Campus International	28,783.60
Glenville	-
HB Booker	58,399.64
Gracemount	-
Halle	-
Hannah Gibbons	-
Harry Davis	3,548.30
Harvey Rice	-
Henry Longfellow	-
John Adams Relief - K-8	-
Iowa Maple	-
John Adams Relief -9-12	-
James Rhodes Athl field	-
James Rhodes	-
Woodland Job Center	7,556.00
Jane Addams	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	-
John F Kennedy	7,345.00
John Marshall Athletic Field	-
John Marshall	2,067,797.06
John Raper	-
Joseph Landis	-
Kenneth Clement	7,300.00
Kentucky	-
Luis Munoz Marin	-
Lincoln West	5,350.00
Louis Agassiz	7,121.00
Louis Pasteur/FDR	-
Louisa Alcott	3,200.00
Margret Spellacy	-
Margret Ireland	-
Mary B. Martin	-
Max Hayes	3,109,705.12
Mary Bethune	-
McKinley	17.94
Marion Seltzer	-
Marion Sterling	-
MLK Middle Sch	-
Miles	61,121.00
Miles Park	-
Michael R White	-
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	8,400.00
Nathan Hale	-
Nathanial Hawthorn@option	-

Newton D Baker	-	
Oliver Perry	-	
Orchard	23,140.22	
Patrick Henry	-	
Paul Dunbar	23,501.14	
Paul Revere	-	
Jamison	28,311.57	
Riverside	416.47	
Robert Fulton	-	
R.G. Jones	-	
Scranton	-	
South	-	
South - Athletic Field	-	
Successtech Academy	16,852.50	
Stephen Howe	-	
Sunbeam	-	
Thomas Jefferson Relief	4.00	
Tremont	100.00	
Union	19,685.35	
Computech-valley view	5,590.00	
Wade Park	-	
Walton	13,949.23	
Warner	-	
Washington Park Garden	-	
Watterson Lake	28,964.00	
Waverly	-	
Willow	-	
Whitney Young	-	
Wilbur Wright	-	
W.M. Harper	34,191.31	
William C Bryant	-	
Willson	-	
Woodhill-Quincy	-	
Buckeye Woodland	23,225.00	
Woodland Hills	-	
Cleve Sch of Arts	9,928,218.55	
Garrett Morgan	-	
MLK	-	
Health Careers-MLK	-	
Ginn Academy	34,810.00	
Promise Academy	-	
Ridge Road	11,800.00	
Ridge Road M/T Depot	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	239,850.83	
Owners Representative	-	
Total Encumbrances		17,498,213.13
Total Available		<u><u>\$ 8,435,017.07</u></u>

Cleveland Municipal School District
Maintenance Summary
As of September 30, 2014

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

Total Available Before Encumbrances and Expenditures	49,446,321.50
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Project Expenditures

Adminstration	323,420.06
Adali Stevenson	163,301.53
Almira	5,755.00
Andrew J. Rickoff	304,858.80
Anton Grdina	101,853.79
Artemus Ward	359,456.12
Memorial	440,536.95
Benjamin Franklin	2,947.57
Brooklawn	217,090.66
Buhrer	284,961.85
Charles Dickens	172,696.12
Charles Eliot	6,556.47
Charles Mooney	13,189.56
Clark	3,272.57
Clara Westropp	6,350.00
Collinwood	154,370.58
Cranwood	171,194.43
Daniel Morgan	366,390.69
CSA @ Dike	787.50
Douglas MacArthur	387.50
East High	1,013,945.78
East Clark	350,302.12
East Tech	1,726,438.14
Euclid Park	213,269.28
FDR	1,286,095.83
Fullerton	2,947.57
Garfield	742,155.30
George W. Carver	162,743.15
Glenville	4,551.38
H. Barbara Booker	7,693.45
Hannah Gibbons	304,889.80
Harry E. Davis	4,511.44
Harvey Rice	289,335.08
John Adams Relief K-8(&Miles Park)	510,103.19
John Adams Relief 9-12	42,665.61
James F Rhodes	734,692.80

Jane Addams	180,837.11
John Adams	641,604.73
Joseph Gallagher	3,167.50
John Hay	1,834,541.90
John F Kennedy	31,169.23
John Marshall	225.00
Kenneth Clement	4,631.07
Luis Munoz Marin	21,570.00
Lincoln West	13,524.81
Louisa M Alcott	81,071.00
Mary B. Martin	333,507.32
Max Hayes	6,006.05
Mary Bethune	402,186.80
McKinley	2,947.57
Marion Seltzer	2,947.57
Marion Sterling	15,175.00
Miles	10,131.49
Michael R. White	4,382.73
Mound	51,740.91
Nathan Hale	149,620.93
Option Complex	4,363.07
Newton D Baker	5,675.37
Orchard	14,464.78
Patrick Henry	302,964.85
Paul Dunbar	22,685.00
Paul Revere	28,408.72
Robert H Jamison	245,631.08
Riverside	320,340.82
R.G. Jones	283,520.39
Scranton	12,000.00
Success Tech	605,584.87
Sunbeam	53,583.00
Thomas Jefferson	277,783.32
Valley View	1,310.00
Wade Park	343,834.69
Walton	576,966.14
Warner	393,835.13
Watterson Lake	2,947.57
Waverly	3,825.00
Whitney Young	26,999.34
Wilbur Wright	72,145.25
William C Bryant	4,800.00
Willson	510,845.26
Garrett Morgan	14,149.47
MLK	48,550.00
Other	8,124,834.54

Total Expenditures

26,588,754.05

Cash Balance Before Encumbrances

22,857,567.45

Project Encumbrances

Adminstration	8,633.30
Alfred Benesch	13,499.47
Adali Stevenson	69,424.10
Almira	59,763.04
Andrew J Rickoff	78,656.86
Anton Grdina	23,716.37
Artemus Ward	142,031.89
Memorial	86,315.34
Benjamin Franklin	24,755.00
Bolton	12,751.50
Brooklawn	114,656.01
Buhrer	34,554.04
John Marshall 9th Gr Academy	583.05
Case	2,162.21
Charles Dickens	33,469.20
Charles Eliot	500.00
Charles Mooney	0.00
Clark	5,350.00
Clara Westropp	0.00
Collinwood	99,998.65
Cranwood	195,795.98
Daniel Morgan	79,760.67
Denison	246,240.29
Cleveland School of the Arts @ Dike	0.00
Douglas Macarthur	168,409.28
East High	248,782.06
East Clark	40,752.45
East Tech	8,332.45
Euclid Park	29,968.71
FDR	118,483.83
Fullerton	500.00
Garfield	41,538.52
George W. Carver	31,543.13
Glenville	5,583.05
HB Booker	15,758.00
Hannah Gibbons	76,238.31
Harry E Davis	18,930.29
Harvey Rice	66,640.97
John Adams Relief K-8(&Miles Park)	71,934.33
Iowa Maple	3,444.23
John Adams Relief 9-12	1,220.00
James F Rhodes	131,685.66
Jane Addams	4,201.69
John Adams	112,170.94
Joseph Gallagher	5,549.27
John Hay	159,943.17
John F Kennedy	74,660.60
John Marshall	0.00

Kenneth Clement	3,940.00
Luis Munoz Marin	34,277.24
Lincoln West	12,307.33
Louis Agassiz	42,742.00
Louisa M. Alcott	22,554.72
Margaret Spellacy	583.05
Mary B. Martin	38,219.82
Max Hayes	583.05
Mary Bethune	47,091.00
Mckinley	31,390.00
Marion Seltzer	0.00
Marion Sterling	4,675.60
Miles	72,208.07
Michael R. White	10,469.56
Mound	72,366.37
Nathan Hale	27,684.67
Option Sch Complex	0.00
Newton D. Baker	0.00
OH Perry	3,583.07
Orchard	47,600.57
Patrick Henry	81,877.83
Paul Dunbar	64,828.23
Paul Revere	3,971.91
R.H. Jamison	32,040.66
Riverside	77,270.71
R.G. Jones	70,652.84
Scranton	0.00
South High	8,544.23
Success Tech	285,038.32
Sunbeam	20,087.57
Thomas Jefferson	54,942.64
Tremont	24,197.57
Wade Park	41,604.09
Walton	21,130.00
Warner	44,555.55
Watterson Lake	10,845.00
Waverly	8,557.87
Whitney Young	7,365.52
Wilbur Wright	9,020.42
William C Bryant	16,482.57
Willson	39,530.93
Garrett Morgan	583.05
MLK	33,459.42
Other	0.00

Total Encumbrances

4,197,750.96

Total Available

\$ 18,659,816.49