



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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Exhibit 10	Segment 7 Summary
Exhibit 11	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 November 30, 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	To be Demolished Summer/Fall 2010	TBD	TBD
CSA	New	Demolished Spring 2012	August 2015	August 2015
Forest Hill Parkway	New	To be Demolished Summer/Fall 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 November 30, 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>		514,753,716.42
<b>Total Interest</b>		42,859,041.48
<b>Total Available Before Expenditures and Encumbrances</b>		<u>924,495,097.93</u>
<b>Project Expenditures</b>		
Segment 1	203,117,829.83	
Segment 1 Conditional Approvals	15,532,616.84	
Segment 2	99,998,885.84	
Segment 3	132,209,511.17	
Segment 4	135,977,396.00	
Segment 5	145,458,317.55	
Segment 6	5,774,429.16	
LFI	108,625,599.74	
<b>Total Expenditures</b>		846,694,586.13
<b>Cash Balance Before Encumbrances</b>		<u>77,800,511.80</u>
<b>Project Encumbrances</b>		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,764.23	
Segment 5	45,954,137.41	
Segment 6	2,305,935.38	
LFI	16,556,079.16	
<b>Total Encumbrances</b>		64,912,098.79
<b>Total Available</b>		<u>\$ 12,888,413.01</u>

\*Does not include maintenance fund

**Cleveland Municipal School District  
Summary  
As of November 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	\$ 104,816,237.82	\$ 3,734,702.00	\$ 8,912,185.15	\$ 94,016,719.63	\$ 866,292,834.39
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	10,215,580.56	15,343,222.06
Interest	5,510,653.81	1,308,472.96	6,687,925.73	1,001,602.01	10,091,092.98	1,241,045.70	7,542,855.15	669,371.56	2,387,449.49	83,090.12	299,505.22	3,491.63	6,032,485.12	42,859,041.48
Earned Interest Distribution to LFI F	(5,475,448.68)		(6,676,733.49)		(10,090,558.25)								22,242,740.42	-
<b>Total Receipts</b>	<b>71,707,464.33</b>	<b>150,131,379.25</b>	<b>32,147,419.44</b>	<b>69,304,478.91</b>	<b>42,781,864.01</b>	<b>92,151,370.69</b>	<b>51,302,744.79</b>	<b>93,658,556.83</b>	<b>70,953,082.01</b>	<b>104,899,327.94</b>	<b>4,034,207.22</b>	<b>8,915,676.78</b>	<b>132,507,525.73</b>	<b>924,495,097.93</b>
Expenditures	69,968,130.89	148,682,315.78	31,999,639.92	67,999,245.92	42,307,043.61	89,902,467.56	43,512,767.44	92,464,628.56	46,546,661.95	98,911,655.60	1,847,817.36	3,926,611.80	108,625,599.74	846,694,586.13
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,684.18	63,080.05	14,319,031.63	31,635,105.78	737,899.31	1,568,036.07	16,556,079.16	64,912,098.79
<b>Total Available Cash</b>	<b>\$ 1,739,333.44</b>	<b>\$ 1,449,063.47</b>	<b>\$ 147,779.52</b>	<b>\$ 1,305,232.99</b>	<b>\$ 473,801.96</b>	<b>\$ 2,246,738.96</b>	<b>\$ 7,760,293.17</b>	<b>\$ 1,130,848.22</b>	<b>\$ 10,087,388.43</b>	<b>\$ (25,647,433.44)</b>	<b>\$ 1,448,490.55</b>	<b>\$ 3,421,028.91</b>	<b>\$ 7,325,846.83</b>	<b>\$ 12,888,413.01</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, 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>	6,819,126.77
<b>Earned Interest Distribution to LFI Fund</b>	(5,475,448.68)

<b>Total Available Before Encumbrances and Expenditures</b>	221,838,843.58
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**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	

<b>Total Expenditures</b>	218,650,446.67
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<b>Cash Balance Before Encumbrances</b>	3,188,396.91
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**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	-

<b>Total Encumbrances</b>	-
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<b>Total Available</b>	\$ 3,188,396.91
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**Cleveland Municipal School District**  
**Segment 2 Summary**  
**As of November 30, 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>	7,689,527.74
<b>Earned Interest Distribution to LFI Fund</b>	(6,676,733.49)

<b>Total Available Before Encumbrances and Expenditures</b>	<u>101,451,898.35</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>1,453,012.51</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>\$ 1,453,012.51</u></u>
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**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of November 30, 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>	11,332,138.68
<b>Earned Interest Distribution to LFI Fund</b>	(10,090,558.25)

<b>Total Available Before Encumbrances and Expenditures</b>	<u>134,933,234.70</u>
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**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

<b>Total Expenditures</b>	132,209,511.17
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<b>Cash Balance Before Encumbrances</b>	<u>2,723,723.53</u>
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**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**

<b>Total Available</b>	<u>\$ 2,720,540.92</u>
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**Cleveland Municipal School District**  
**Segment 4 Summary**  
**As of November 30, 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>	8,212,226.71

<b>Total Available Before Encumbrances and Expenditures</b>	<u>144,961,301.62</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

<b>Total Expenditures</b>	135,977,396.00
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<b>Cash Balance Before Encumbrances</b>	<u>8,983,905.62</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><u>\$ 8,891,141.39</u></u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of November 30, 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>	104,816,237.82
<b>Total Interest</b>	2,470,539.61
<b>Total Available Before Encumbrances and Expenditures</b>	<u>175,852,409.95</u>

**Project Expenditures**

Administration	0.00
AG Bell	362,765.22
Almira	15,911,751.70
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	608,040.38
John Marshall	26,674,052.98
Louisa M Alcott	6,199,220.69
Max Hayes	28,733,892.07
Miles	17,049,263.54
Orchard	15,634,928.50
Paul L Dunbar	15,537,916.16
Cleve School of Arts	16,821,854.73

**Total Expenditures** 145,458,317.55

**Cash Balance Before Encumbrances** 30,394,092.40

**Project Encumbrances**

A.G. Bell	819.00
Almiria	256,328.97
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	19,243.00
John Marshall	18,824,313.03
Louisa M Alcott	11,308.48
Max Hayes	11,156,035.06
Miles	111,857.46
Orchard	378,523.82
Paul L Dunbar	184,311.79
Cleve School of Arts	15,011,396.80

**Total Encumbrances** 45,954,137.41

**Total Available** \$ (15,560,045.01)

**Cleveland Municipal School District**  
**Segment 6 Summary**  
**As of November 30, 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>	302,996.85
<b>Total Available Before Encumbrances and Expenditures</b>	<u>12,949,884.00</u>
<b>Project Expenditures</b>	
A.B. Hart	964,638.68
Alexander Hamilton	940,565.36
Jesse Owens	50,952.55
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	149,278.94
Empire	22,860.16
Emile DeSauze	243,273.49
Giddings	366,695.11
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	585,791.15
Robert Fulton	18,237.37
Stephen Howe	422,013.56
Union	336,615.87
Buckeye Woodland	103,916.32
<b>Total Expenditures</b>	5,774,429.16
<b>Cash Balance Before Encumbrances</b>	<u>7,175,454.84</u>
<b>Project Encumbrances</b>	
A.B. Hart	28,249.96
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	1,319.00
Audubon	0.00
Case	0.00
John D. Rockefeller	560,381.06
Empire	2,529.00
Emile Desauze	376,523.51
Giddings	262,964.89
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	546,661.85
Robert Fulton	13,615.00
Stephen Howe	153,835.98
Union	335,673.13
Buckeye Woodland	0.00
<b>Total Encumbrances</b>	2,305,935.38
<b>Total Available</b>	<u>\$ 4,869,519.46</u>

**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of November 30, 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>	6,032,485.12
<b>Earned Interest in Seg 1-3</b>	22,242,740.42
<b>Total Available Before Encumbrances and Expenditures</b>	132,507,525.73

**LFI Expenditures**

Alfred Benesch	1,678,237.35
Adlai Stevenson	952,534.81
Albert Hart	522,219.77
Alexander Hamilton	155,490.72
A.G. Bell	94,504.26
Almira	598,152.60
Andrew J Rickoff	8,006.41
Jesse Owens Academy	26,630.77
Anton Grdina	2,405,878.65
Artemus Ward	324,815.80
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	196,945.65
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	282,283.61
Bratenahl Elem.	2,734,197.45
Buhrer	593,126.87
Capt. A Roth	41,349.83
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	3,235,977.22
Charles Orr	14,149.57
Clark	346,821.04
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	117,360.52
Collinwood High	1,183,649.12
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	213,668.84
Corlett	9,667.50
Cranwood	673,719.39
Daniel Morgan	703,121.04
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	30,733.15

Douglas MacArthur	755,666.74
MC2Stem - Nela Park	1,370.01
MCStem Academy - Jewish Fed.	16,066.52
East High	997,314.71
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	373,035.55
Emilie Desauze	76,969.92
Euclid Park	1,203,266.90
Food Preparation Facility	276,870.50
Forest Hill Pkwy	22,628.92
F.D Roosevelt	60,177.32
Fullerton	133,118.55
Garfield	55,479.25
George W Carver	267,656.61
Giddings	69,597.13
Cleveland High - Digital Arts	148,351.65
Campus International	171,290.75
Glenville	2,702,394.59
H.B. Booker	88,548.00
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	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	122,924.32
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	2,425,959.88
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	38,717.63
Max Hayes	4,718,666.85
Mary Bethune	72,967.41
McKinley	218,547.41
Marion Seltzer	82,476.24
Marion Sterling	123,396.57

MLK	12,235.87
Memorial/Memorial closed	309,798.78
Miles	832,542.38
Miles Park	31,871.18
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	713,412.45
Patrick Henry atl field	1,600.00
Paul L Dunbar	467,348.43
Paul Revere	870,299.07
Jamison	340,114.14
Riverside	88,837.79
Robert Fulton	67,930.67
R.G. Jones	301,050.92
Scranton	88,195.82
South High	456,480.72
South High Athletic	481,651.32
Successtech Academy	2,048,199.63
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,376,274.15
Tremont	99,936.64
Union	106,173.47
Computech-Valley View	640,268.19
Wade Park	377,822.16
Walton	122,263.17
Warner	297,838.31
Washington Park Garden	1,572,344.28
Watterson	143,210.82
Waverly	122,746.33
Willow	43,757.31
Whitney Young	1,932,696.01
Wilbur Wright	2,367,477.17
WM Rainey Harper	202,578.36
William Bryant	11,592.21
Willson	3,275,749.04
Woodhill-Quincy	79.15
Buckeye Woodland	1,001,630.53
Woodland Hills	47,315.31
School of Arts	957,435.45
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)	114,041.32
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	143.22
Black Trades Council	317,707.84
Hard Hatted Women	312,500.27

Miscellaneous	9,220,090.63
Owners Representative	6,690,313.63

**Total Expenditures** 108,625,599.74

**Cash Balance Before Encumbrances** 23,881,925.99

**Project Encumbrances**

Alfred Benesch	3,648.79
Adali Stevenson	5,306.80
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	160.00
Andrew J Rickoff	-
Jesse Owens	-
Anton Grdina	-
Artemus Ward	-
Audubon	-
Memorial	-
Westside Relief	-
Design Lab	-
Stem Academy	7,624.00
Benjamin Franklin	-
Bolton	3,440.71
Brooklawn	147,204.08
Bratenahl Elem.	4,763.55
Buhrer	-
Capt A Roth	-
Carl F Shuler	-
Case	-
Carl Louis Stokes	-
Charles Dickens	-
Charles Eliot	-
Charles Lake	-
Charles Mooney	-
Charles Orr	-
Clark	216.90
Clara Westropp	-
John D Rock	12,377.09
Collinwood	5,200.00
Lakeside ADM Center	-
Interntal Bacc Prg @CSU	31,895.00
Corlett	-
Cranwood	154,888.60
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	1,086.90
Douglas MacArthur	175,107.82
MC2Stem Academy-Nela Park	7,624.00
MC2Stem Academy- Jewish Fed	-
East High	590,007.36
East Clark	-
Early Childhood Center	-
Early College Program	-
East Tech	3,830.16

Empire Computech	300.00
Emile Desauze	17,525.59
Euclid Park	-
Food Preparation Facilit	1,812.50
Forest Hill	-
FDR	-
Fullerton	15.06
Garfield	-
George W Carver	-
Giddings	12,119.67
Cleveland High - Digital Arts	25,638.69
Campus International	21,544.39
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	1,874,613.51
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	2,982,656.72
Mary Bethune	-
McKinley	234.84
Marion Seltzer	-
Marion Sterling	-
MLK Middle Sch	-
Miles	32,316.00
Miles Park	-
Michael R White	-
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	8,400.00



Nathan Hale	-	
Nathaniel Hawthorn@option	-	
Newton D Baker	-	
Oliver Perry	-	
Orchard	23,140.22	
Patrick Henry	-	
Paul Dunbar	23,501.14	
Paul Revere	-	
Jamison	16,596.36	
Riverside	1,709.80	
Robert Fulton	-	
R.G. Jones	-	
Scranton	-	
South	-	
South - Athletic Field	-	
Successtech Academy	-	
Stephen Howe	-	
Sunbeam	-	
Thomas Jefferson Relief	4.00	
Tremont	100.00	
Union	11,425.01	
Computech-valley view	4,641.44	
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	9,837,169.58	
Garrett Morgan	-	
MLK	-	
Health Careers-MLK	-	
Ginn Academy	38,908.67	
Promise Academy	-	
Ridge Road	-	
Ridge Road M/T Depot	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	267,174.73	
Owners Representative	-	
<b>Total Encumbrances</b>		16,556,079.16
<b>Total Available</b>		<u><u>\$ 7,325,846.83</u></u>

# Cleveland Municipal School District

## Maintenance Summary

As of November 30, 2014

<b>Tax Receipts</b>	\$	33,381,002.34
<b>Equalization Payment</b>		15,441,653.20
<b>Total Interest</b>		811,332.64
<b>Total Available Before Encumbrances and Expenditures</b>		49,633,988.18

### Project Expenditures

Adminstration	373,604.17
Alfred A. Benesch	6,362.57
Adali Stevenson	245,874.60
Almira	61,274.11
Andrew J. Rickoff	390,968.02
Anton Grdina	143,589.85
Artemus Ward	514,225.13
Memorial	543,028.26
Benjamin Franklin	36,497.07
Bolton	21,003.56
Brooklawn	335,799.35
Buhrer	326,602.17
John Marshall 9th Grade	3,074.51
Case	2,160.88
Charles Dickens	216,921.54
Charles Eliot	19,528.68
Charles Mooney	13,189.56
Clark	8,771.24
Clara Westropp	12,465.69
Collinwood	286,377.11
Cranwood	317,863.49
Daniel Morgan	409,710.95
Denison	246,666.39
CSA @ Dike	8,538.06
Douglas MacArthur	111,932.43
East High	2,276,535.96
East Clark	435,002.85
East Tech	1,766,156.05
Euclid Park	311,300.59
FDR	1,668,770.67
Fullerton	3,077.57
Garfield	789,432.58
George W. Carver	207,547.30
Glenville	20,815.76
H. Barbara Booker	34,210.79
Hannah Gibbons	393,372.72
Harry E. Davis	49,426.68
Harvey Rice	367,469.88
John Adams Relief K-8(&Miles Park)	572,510.21
Iowa Maple	3,442.90

John Adams Relief 9-12	43,305.61
James F Rhodes	839,861.73
Jane Addams	195,583.77
John Adams	782,299.77
Joseph Gallagher	47,386.58
John Hay	1,933,392.40
John F Kennedy	106,603.03
John Marshall	375.00
Kenneth Clement	22,005.79
Luis Munoz Marin	76,577.59
Lincoln West	100,050.21
Louis Agassiz	61,415.99
Louisa M Alcott	125,454.44
Mary B. Martin	534,384.52
Max Hayes	22,453.50
Mary Bethune	551,418.57
McKinley	57,176.91
Marion Seltzer	21,102.19
Marion Sterling	51,303.77
Miles	59,384.14
Michael R. White	89,219.16
Mound	159,352.89
Nathan Hale	194,847.13
Option Complex	4,363.07
Newton D Baker	6,400.37
OH Perry	2,947.57
Orchard	50,702.13
Patrick Henry	398,343.69
Paul Dunbar	63,048.32
Paul Revere	40,901.30
Robert H Jamison	348,315.56
Riverside	405,802.89
R.G. Jones	367,534.53
Scranton	17,520.69
South High	3,850.00
Success Tech	825,012.45
Sunbeam	83,830.55
Thomas Jefferson	347,490.32
Tremont	33,745.07
Valley View	29,425.44
Wade Park	403,383.55
Walton	598,322.31
Warner	444,052.18
Watterson Lake	13,792.57
Waverly	12,602.44
Willow	4,640.45
Whitney Young	42,926.96
Wilbur Wright	87,982.87
William C Bryant	19,065.00
Willson	562,295.13
Buckeye Woodland	15,159.25
School of the Arts	210.00
Garrett Morgan	22,763.37
MLK	84,211.88

Health Careers	40,600.32
Other	8,172,474.95

<b>Total Expenditures</b>	<b>33,183,773.77</b>
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<b>Cash Balance Before Encumbrances</b>	<b>16,450,214.41</b>
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**Project Encumbrances**

Adminstration	0.00
Alfred Benesch	0.00
Adali Stevenson	0.00
Almira	0.00
Andrew J Rickoff	0.00
Anton Grdina	0.00
Artemus Ward	0.00
Memorial	0.00
Benjamin Franklin	0.00
Bolton	0.00
Brooklawn	0.00
Buhrer	0.00
John Marshall 9th Gr Academy	0.00
Case	0.00
Charles Dickens	0.00
Charles Eliot	0.00
Charles Mooney	0.00
Clark	0.00
Clara Westropp	0.00
Collinwood	0.00
Cranwood	0.00
Daniel Morgan	0.00
Denison	0.00
Cleveland School of the Arts @ Dike	0.00
Douglas Macarthur	0.00
East High	0.00
East Clark	0.00
East Tech	0.00
Euclid Park	0.00
FDR	0.00
Fullerton	0.00
Garfield	0.00
George W. Carver	0.00
Glenville	0.00
HB Booker	0.00
Hannah Gibbons	0.00
Harry E Davis	0.00
Harvey Rice	0.00
John Adams Relief K-8(&Miles Park)	0.00
Iowa Maple	0.00
John Adams Relief 9-12	0.00
James F Rhodes	0.00
Jane Addams	0.00
John Adams	0.00
Joseph Gallagher	0.00
John Hay	0.00

John F Kennedy	0.00
John Marshall	0.00
Kenneth Clement	0.00
Luis Munoz Marin	0.00
Lincoln West	0.00
Louis Agassiz	0.00
Louisa M. Alcott	0.00
Margaret Spellacy	0.00
Mary B. Martin	0.00
Max Hayes	0.00
Mary Bethune	0.00
Mckinley	0.00
Marion Seltzer	0.00
Marion Sterling	0.00
Miles	0.00
Michael R. White	0.00
Mound	0.00
Nathan Hale	0.00
Option Sch Complex	0.00
Newton D. Baker	0.00
OH Perry	0.00
Orchard	0.00
Patrick Henry	0.00
Paul Dunbar	0.00
Paul Revere	0.00
R.H. Jamison	0.00
Riverside	0.00
R.G. Jones	0.00
Scranton	0.00
South High	0.00
Success Tech	0.00
Sunbeam	0.00
Thomas Jefferson	0.00
Tremont	0.00
Valley View	0.00
Wade Park	0.00
Walton	0.00
Warner	0.00
Watterson Lake	0.00
Waverly	0.00
Willow	0.00
Whitney Young	0.00
Wilbur Wright	0.00
William C Bryant	0.00
Willson	0.00
Garrett Morgan	0.00
MLK	0.00
Other	0.00

**Total Encumbrances**

0.00

**Total Available**

\$ 16,450,214.41