



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of May 31, 2016  
Enclosed are the following Reports:

Page 2	Status Report
Page 4	Project Summary
Page 5	Summary by Segment
Page 6	Segment 1 Summary
Page 7	Segment 2 Summary
Page 8	Segment 3 Summary
Page 9	Segment 4 Summary
Page 10	Segment 5 Summary
Page 11	Segment 6 Summary
Page 12	Segment 7 Summary
Page 13	LFI Summary
Page 19	Maintenance Summary

“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 May 31, 2016

	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 Segment 1-7 & LFI)**  
**As of May 31, 2016**

---

<b>Bond Proceeds</b>	\$	535,000,000.00
<b>Bond Premium</b>		1,006,501.13
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>QZAB</b>		5,127,641.50
<b>E-Rate</b>		3,710,518.08
<b>Sale of Administration Building</b>		4,664,175.62
<b>Sale of School Buildings/Equipment</b>		1,840,886.93
<b>Property Tax Receipts (.50 Mill PI Levy)</b>		3,396,938.64
<b>State Match Contributions</b>		544,107,171.36
<b>Total Interest</b>		44,323,544.53

<b>Total Available Before Expenditures and Encumbrances</b>	<u>1,158,709,994.63</u>
---	-------------------------

**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	192,551,632.51
Segment 6	8,902,805.33
Segment 7	1,872,551.28
LFI	127,433,927.90

<b>Total Project Expenditures</b>	917,527,984.93
-----------------------------------	----------------

<b>State Interest Transferred to State</b>	3,553,047.10
--	--------------

<b>Cash Balance Before Encumbrances</b>	<u>237,628,962.60</u>
---	-----------------------

**Project Encumbrances**

Segment 1	-
Segment 2	-
Segment 3	-
Segment 4	-
Segment 5	1,890,834.89
Segment 6	1,515,198.24
Segment 7	11,161,588.16
LFI	3,915,656.12

<b>Total Project Encumbrances</b>	18,483,277.41
-----------------------------------	---------------

<b>Total Available</b>	<u>\$ 219,145,685.19</u>
------------------------	--------------------------

\*Does not include the maintenance fund

**Cleveland Municipal School District**  
 Summary  
 As of May 31, 2016

	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		
<b>Proceeds/Premium</b>	\$ 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	\$ 131,016,174.37	\$ 6,855,381.40	\$ 13,528,912.18	\$ 60,976,661.88	\$ -	\$ 239,195,989.73	\$ 1,095,646,289.33
<b>Other</b>	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	13,612,519.27	18,740,160.77
<b>Interest</b>	5,511,445.89	1,308,978.57	6,688,426.07	1,002,146.83	10,092,098.24	1,241,976.42	7,587,411.42	671,879.02	2,530,457.59	89,903.78	340,135.45	13,811.98	142,764.78	0.00	7,102,108.49	44,323,544.53
<b>Earned Interest Distribution to LFI Fund</b>	(5,475,448.68)		(6,676,733.49)		(10,090,558.25)										22,242,740.42	-
<b>Earned Interest Distribution to State</b>		(1,308,979.84)		(1,002,090.84)		(1,241,976.42)										(3,553,047.10)
<b>Total Receipts</b>	69,962,913.56	148,671,187.96	31,999,642.61	67,999,298.56	42,307,043.43	89,902,467.74	51,347,301.06	93,661,064.29	64,188,924.59	131,106,078.15	7,195,516.85	13,542,724.16	61,119,426.66	-	282,153,357.91	1,155,156,947.53
<b>Expenditures</b>	69,962,913.56	148,671,187.96	31,999,642.61	67,999,243.23	42,307,043.43	89,902,467.74	43,495,861.78	92,428,707.60	61,616,523.15	130,935,109.36	2,848,897.72	6,053,907.61	1,872,551.28	0.00	127,433,927.90	917,527,984.93
<b>Encumbrances</b>	-	-	-	-	-	-	0.00	0.00	601,284.55	1,289,550.34	484,863.44	1,030,334.80	11,161,588.16	0.00	3,915,656.12	18,483,277.41
<b>Total Available Cash</b>	\$ -	\$ -	(0.00)	\$ 55.33	\$ -	\$ -	\$ 7,851,439.28	\$ 1,232,356.69	\$ 1,971,116.89	\$ (1,118,581.55)	\$ 3,861,755.69	\$ 6,458,481.75	\$ 48,085,287.22	\$ 0.00	\$ 150,803,773.89	\$ 219,145,685.19

\*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 May 31, 2016**

---

<b>Bond Proceeds</b>		\$	54,394,299.51
<b>Other Non-Bond Proceeds</b>			15,532,616.84
<b>State Match Contributions</b>			148,671,189.23
<b>Total Interest</b>			6,820,424.46
<b>Total Available Before Encumbrances and Expenditures</b>			225,418,530.04
<b>Project Expenditures</b>			
WSD-Kept Buildings			37,270,571.89
WSD-Replaced Buildings			16,379,224.64
Conditional Approvals			15,532,616.84
Renovated			
East High	6,327,083.26		
John Hay	35,454,435.50		
Success Tech	6,066,655.80		
Warner	345,662.60		
Woodhill-Quincy	645,747.64		
Total Renovated		48,839,584.80	
New Buildings			
AJ Rickoff	17,492,384.70		
Memorial	14,985,110.72		
John Adams K-8	16,520,248.05		
John Adams 9-12	37,554,787.79		
Riverside	12,272,895.06		
Total New		98,825,426.32	
Security			1,786,677.03
<b>Total Project Expenditures</b>			218,634,101.52
<b>Earned Interest Distribution to State</b>			1,308,979.84
<b>Earned Interest Distribution to LFI Fund</b>			5,475,448.68
<b>Cash Balance Before Encumbrances</b>			(0.00)
<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 Project Encumbrances</b>			-
<b>Total Available</b>		\$	(0.00)

**Cleveland Municipal School District**  
**Segment 2 Summary**  
**As of May 31, 2016**

---

<b>Bond Proceeds</b>	\$ 26,393,848.90
<b>Bond Premium</b>	466,459.63
<b>Other (QZAB)</b>	5,127,641.50
<b>State Match Contributions</b>	67,999,242.57
<b>Total Interest</b>	7,690,572.90

<b>Total Available Before Encumbrances and Expenditures</b>	<u>107,677,765.50</u>
---	-----------------------

**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 Project Expenditures</b>	99,998,885.84
-----------------------------------	---------------

<b>Earned Interest Distribution to State</b>	1,002,090.84
--	--------------

<b>Earned Interest Distribution to LFI Fund</b>	6,676,733.49
---	--------------

<b>Cash Balance Before Encumbrances</b>	<u>55.33</u>
---	--------------

**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 Project Encumbrances</b>	0.00
-----------------------------------	------

<b>Total Available</b>	<u><u>55.33</u></u>
------------------------	---------------------

**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of May 31, 2016**

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



**Cleveland Municipal School District**  
**Segment 4 Summary**  
**Current Project Agreement Budget \$136,749,655**  
**As of May 31, 2016**

<b>Bond 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>		8,259,290.44
<b>Total Available Before Encumbrances and Expenditures</b>		<u>145,008,365.35</u>
<b>Project Expenditures</b>		
Adlai Stevenson	14,723,131.69	
Anton Grdina	15,899,189.64	
Audubon	299,194.50	
Chas Dickens	14,065,620.14	
Chas H. Lake	1,686,040.59	
Corlett	686,748.24	
Euclid Park	13,656,596.77	
George W Carver	14,424,204.16	
Moses Cleaveland	982,345.48	
Mound	13,433,834.77	
Nathan Hale	13,052,790.74	
Robert H. Jamison	14,608,063.29	
Thomas Jefferson	18,406,809.37	
<b>Total Project Expenditures</b>		135,924,569.38
<b>Cash Balance Before Encumbrances</b>		<u>9,083,795.97</u>
<b>Project Encumbrances</b>		
Administration	-	
Adlai Stevenson	-	
Anton Grdina	-	
Audubon	-	
Chas Dickens	0.00	
Chas H. Lake	-	
Corlett	-	
Euclid Park	-	
George W Carver	-	
Moses Cleaveland	-	
Mound	-	
Nathan Hale	-	
Robert H. Jamison	0.00	
Thomas Jefferson	-	
<b>Total Project Encumbrances</b>		0.00
<b>Total Available</b>	<u>\$</u>	<u>9,083,795.97</u>

**Cleveland Municipal School District**  
**Segment 5 Summary**  
**Current Project Agreement Budget \$192,682,710**  
**As of May 31, 2016**

---

<b>Bond Proceeds</b>	\$ 61,658,467.00
<b>State Match Contributions</b>	131,016,174.37
<b>Total Interest</b>	2,620,361.37

<b>Total Available Before Encumbrances and Expenditures</b>	<u>195,295,002.74</u>
---	-----------------------

**Project Expenditures**

Administration	0.00
AG Bell	423,820.55
Almira	15,924,135.39
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	46,036,474.96
Louisa M Alcott	6,314,213.65
Max Hayes	38,580,931.99
Miles	17,254,650.51
Orchard	16,117,738.59
Paul L Dunbar	15,818,107.00
Cleve School of Arts	33,510,691.82

<b>Total Project Expenditures</b>	192,551,632.51
-----------------------------------	----------------

<b>Cash Balance Before Encumbrances</b>	<u>2,743,370.23</u>
---	---------------------

**Project Encumbrances**

A.G. Bell	819.00
Almiria	1,276.22
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	2,010.00
John Marshall	1,017,928.08
Louisa M Alcott	460.73
Max Hayes	673,360.31
Miles	950.25
Orchard	2,449.23
Paul L Dunbar	950.23
Cleve School of Arts	190,630.84

<b>Total Project Encumbrances</b>	1,890,834.89
-----------------------------------	--------------

<b>Total Available</b>	<u><u>\$ 852,535.34</u></u>
------------------------	-----------------------------

**Cleveland Municipal School District**  
**Segment 6 Summary**  
**Current Project Agreement Budget \$27,226,876**  
**As of May 31, 2016**

<b>Bond Proceeds</b>	\$ 6,855,381.40
<b>State Match Contributions</b>	13,528,912.18
<b>Total Interest</b>	353,947.43
<b>Total Available Before Encumbrances and Expenditures</b>	20,738,241.01
<b>Project Expenditures</b>	
A.B. Hart	1,102,883.98
Alexander Hamilton	958,447.54
Jesse Owens	76,714.38
Audubon	36,463.03
Case	95,025.49
John D. Rockefeller	587,786.05
Empire	22,860.16
Emile DeSauze	404,623.68
Giddings	421,833.64
Campus International	959,288.08
Glenville Elementary	90,922.04
Gracemount	426,309.55
Henry Longfellow	61,379.03
John Raper	465,777.46
Joseph Landis	6,687.11
Louis Pasteur	478,340.96
Mt. Auburn	6,991.08
Robert Jamison	926,820.87
Robert Fulton	18,237.37
Stephen Howe	490,434.14
Union	530,595.63
Waverly	0.00
WM Rainey Harper	605,916.91
Willson	13,760.24
Buckeye Woodland	114,706.91
<b>Total Project Expenditures</b>	8,902,805.33
<b>Cash Balance Before Encumbrances</b>	11,835,435.68
<b>Project Encumbrances</b>	
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	65,373.95
Empire	2,529.00
Emile Desauze	132,176.15
Giddings	145,576.36
Campus International	875,070.56
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	0.00
Willson	2,150.00
<b>Total Project Encumbrances</b>	1,515,198.24
<b>Total Available</b>	<b>\$ 10,320,237.44</b>

**Cleveland Municipal School District**  
**Segment 7 Summary**  
**Current Project Agreement Budget \$184,748,258**  
**As of May 31, 2016**

---

<b>Bond Proceeds</b>	\$	60,976,661.88
<b>State Match Contributions</b>		0.00
<b>Total Interest</b>		142,764.78

<b>Total Available Before Encumbrances and Expenditures</b>	<u>61,119,426.66</u>
---	----------------------

**Project Expenditures**

Andrew J Rickoff	0.00
West Side Relief	925.75
Chas W Eliot	396,266.71
East Tech	0.00
Fullerton	2,122.42
H. Barbara Booker	376,585.78
Halle Senior High	77.83
JFK	116,994.53
Max Hayes	52.01
OH Perry	1,125.76
Paul Revere	0.00
Sunbeam	583,324.40
Watterson Lake	0.00
Waverly	1,630.89
WM Rainey Harper	393,445.20
Buckeye Woodland	0.00

<b>Total Project Expenditures</b>	1,872,551.28
-----------------------------------	--------------

<b>Cash Balance Before Encumbrances</b>	<u>59,246,875.38</u>
---	----------------------

**Project Encumbrances**

Andrew J Rickoff	48,049.00
West Side Relief	2,113,096.82
Chas W Eliot	669,446.05
East Tech	0.00
Fullerton	1,077,125.00
H. Barbara Booker	726,684.84
Halle Senior High	48,066.00
Henry Longfellow	23.19
JFK	2,323,318.83
Max Hayes	48,066.00
OH Perry	1,077,125.00
Paul Revere	48,066.00
Sunbeam	800,319.72
Watterson Lake	48,066.00
Waverly	1,415,851.08
Whitney Young	489.26
WM Rainey Harper	669,729.37
Buckeye Woodland	48,066.00

<b>Total Project Encumbrances</b>	11,161,588.16
-----------------------------------	---------------

<b>Total Available</b>	<u><u>\$ 48,085,287.22</u></u>
------------------------	--------------------------------

**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of May 31, 2016**

---

<b>Bond. Proceeds(Procds/Recpts)</b>	\$ 239,195,989.73
<b>E-Rate</b>	3,710,518.08
<b>Tax Receipts</b>	3,396,938.64
<b>Sale of Administration Building</b>	4,664,175.62
<b>Sale of School Buildings/Equipment</b>	1,840,886.93
<b>Interest</b>	7,102,108.49
<b>Earned Interest in Seg 1-3</b>	<u>22,242,740.42</u>
<b>Total Available Before Encumbrances and Expenditures</b>	<u>282,153,357.91</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	627,899.88
Andrew J Rickoff	8,799.38
Jesse Owens Academy	48,480.77
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	2,554,645.28
Design Lab	62,520.72
Stem Academy	205,098.15
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	545,286.19
Bratenahl Elem.	2,752,547.99
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,676,140.57
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	234,358.13
Corlett	9,667.50
Cranwood	980,536.41
Daniel Morgan	705,150.94
Denison	122,344.59
Dike Montessort-Clev. Sch. Of Arts	51,786.32

Douglas MacArthur	933,051.18
MC2Stem - Nela Park	10,091.51
MCStem Academy - Jewish Fed.	16,066.52
East High	1,755,226.35
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	125,047.14
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	445,746.28
Campus International	274,297.52
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	182,976.63
Jane Addams	407,640.43
John Adams Athl Field	132,380.00
Joseph Gallagher	612,794.35
John Hay	169,465.01
John F. Kennedy	2,531,879.23
John Marshall Athl Field	33,440.00
John Marshall	3,433,489.73
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	7,651,472.92
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	880,227.97
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	144,390.29
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	377,699.81
Riverside	90,547.59
Robert Fulton	67,930.67
R.G. Jones	301,154.17
Scranton	94,013.82
South High	527,462.31
South High Athletic	481,651.32
Successtech Academy	2,051,239.13
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,449,652.03
Tremont	111,936.66
Union	191,166.51
Computech-Valley View	641,192.19
Wade Park	377,822.16
Walton	122,481.11
Warner	297,847.60
Washington Park Garden	1,898,909.28
Watterson	618,015.22
Waverly	171,548.30
Willow	557,953.51
Whitney Young	1,972,937.35
Wilbur Wright	2,367,477.17
WM Rainey Harper	209,458.36
William Bryant	206,605.69
Willson	3,276,350.50
Woodhill-Quincy	79.15
Buckeye Woodland	1,005,930.53
Woodland Hills	47,315.31
School of Arts	8,445,788.23
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)	129,020.02
Ridge Road Depot (HAL)	9,630.69
Cuyhoga Heights Depot	32,193.62
Lake Center	13,550.40
Black Trades Council	317,707.84

Hard Hatted Women	312,500.27
Administration	11,983,194.00
Owners Representative	6,690,313.63
<b>Total Project Expenditures</b>	127,433,927.90
<b>Cash Balance Before Encumbrances</b>	<u>154,719,430.01</u>
<b>Project Encumbrances</b>	
Alfred Benesch	-
Adali Stevenson	-
Albert Hart	-
Alexander Hamilton	-
A.G. Bell	-
Almira	-
Andrew J Rickoff	-
Jesse Owens	-
Anton Grdina	-
Artemus Ward	-
Audubon	-
Memorial	-
Westside Relief	440.37
Design Lab	-
Stem Academy	4,590.00
Benjamin Franklin	559,000.00
Bolton	-
Brooklawn	1,183.65
Bratenahl Elem.	27,537.44
Buhrer	-
Capt A Roth	-
Carl F Shuler	418.62
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	30,751.51
Corlett	-
Cranwood	14,200.02
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	27,900.00
Douglas MacArthur	7,256.88
MC2Stem Academy-Nela Park	665.00
MC2Stem Academy- Jewish Fed	-
East High	26,910.61
East Clark	-
Early Childhood Center	-
Early College Program	950.00
East Tech	-
Empire Computech	-



Emile Desauze	7,554.39
Euclid Park	-
Food Preparation Facilit	1,625.00
Forest Hill	-
FDR	1,051.00
Fullerton	-
Garfield	1,575.00
George W Carver	-
Giddings	-
Cleveland High - Digital Arts	182,208.15
Campus International	184,026.51
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	1,435.00
Jane Addams	9,595.00
John Adams Athl Field	-
Joseph Gallagher	440.36
John Hay	-
John F Kennedy	13,244.00
John Marshall Athletic Field	-
John Marshall	142,104.74
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	536,964.89
Mary Bethune	-
McKinley	-
Marion Seltzer	5,740.00
Marion Sterling	-
MLK Middle Sch	-
Miles	-
Miles Park	-
Michael R White	12,510.00
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	21,470.90
Nathan Hale	-

Nathaniel Hawthorn@option	-
Newton D Baker	2,350.00
Oliver Perry	0.01
Orchard	-
Patrick Henry	298,440.00
Paul Dunbar	7,475.60
Paul Revere	155.00
Jamison	12,552.00
Riverside	-
Robert Fulton	-
R.G. Jones	-
Scranton	-
South	-
South - Athletic Field	-
Successtech Academy	-
Stephen Howe	-
Sunbeam	-
Thomas Jefferson Relief	-
Tremont	-
Union	1,478.00
Computech-valley view	4,641.44
Wade Park	-
Walton	-
Warner	-
Washington Park Garden	52,996.54
Watterson Lake	115,778.33
Waverly	595.38
Willow	5,493.06
Whitney Young	-
Wilbur Wright	-
W.M. Harper	1,320.00
William C Bryant	1,162.13
Willson	-
Woodhill-Quincy	-
Buckeye Woodland	155.00
Woodland Hills	-
Cleve Sch of Arts	913,444.18
Garrett Morgan	-
MLK	-
Health Careers-MLK	-
Ginn Academy	38,410.00
Promise Academy	-
Ridge Road	10,627.30
Ridge Road M/T Depot	28,022.06
Cuyahoga Road Depot	2,320.60
Lake Center	2,103.60
Hard Hatted Women	-
Administration	536,775.46
Owners Representative	-
<b>Total Project Encumbrances</b>	3,915,656.12
<b>Total Available</b>	<b><u>\$ 150,803,773.89</u></b>

**Cleveland Municipal School District**  
**Maintenance Summary**  
**As of May 31, 2016**

---

<b>Tax Receipts</b>	\$	36,735,121.40
<b>Equalization Payment</b>		17,371,859.85
<b>Total Interest</b>		852,486.89
 <b>Total Available Before Encumbrances and Expenditures</b>		54,959,468.14

**Project Expenditures**

Administration	441,505.17
Alfred Benesch	30,690.95
Adali Stevenson	269,961.12
Almira	122,410.97
Andrew J. Rickoff	432,784.79
Anton Grdina	179,911.55
Artemus Ward	626,758.47
Memorial	614,218.29
Benjamin Franklin	46,372.51
Bolton	59,734.18
Brooklawn	380,863.38
Bratenahl	0.00
Buhrer	387,741.08
John Marshall 9th Grade	66,508.70
Case	2,310.88
Charles Dickens	245,752.63
Charles Eliot	47,572.61
Charles Mooney	326,103.04
Clark	11,816.05
Clara Westropp	41,550.11
Collinwood	356,837.21
Cranwood	340,384.72
Daniel Morgan	458,469.04
Denison	335,960.96
CSA @ Dike	16,190.56
Douglas MacArthur	506,315.18
East High	3,911,434.17
East Clark	483,385.86
East Tech	2,505,584.28
Euclid Park	346,208.79
FDR	1,953,742.46
Fullerton	12,027.57
Garfield	891,657.61
George W. Carver	244,460.82
Glenville	59,843.95
H. Barbara Booker	46,081.59
Hannah Gibbons	434,381.43
Harry E. Davis	165,864.18
Harvey Rice	409,943.68
John Adams Relief K-8(&Miles Park)	710,951.95
Iowa Maple	6,811.40
John Adams Relief 9-12	43,305.61
James F Rhodes	927,220.90

Jane Addams	243,086.13
John Adams	919,745.46
Joseph Gallagher	101,584.10
John Hay	2,166,249.63
John F Kennedy	383,970.62
John Marshall	92,727.69
Kenneth Clement	35,220.11
Luis Munoz Marin	167,065.54
Lincoln West	141,897.74
Louis Agassiz	271,134.85
Louisa M Alcott	149,672.34
Margaret Spellacy	1,134,741.00
Mary B. Martin	626,833.11
Max Hayes	126,321.74
Mary Bethune	706,807.32
McKinley	62,576.91
Marion Seltzer	40,937.24
Marion Sterling	75,761.77
Miles	100,033.72
Michael R. White	144,474.56
Mound	214,804.51
Nathan Hale	218,161.99
Option Complex	12,646.03
Newton D Baker	9,557.94
OH Perry	13,023.07
Orchard	100,198.03
Patrick Henry	458,170.04
Paul Dunbar	119,596.19
Paul Revere	42,398.80
Robert H Jamison	420,743.82
Riverside	463,496.25
R.G. Jones	405,938.93
Scranton	34,877.77
South	49,287.23
Success Tech	1,122,908.97
Sunbeam	111,641.62
Thomas Jefferson	408,271.91
Tremont	71,106.72
Valley View	30,280.44
Wade Park	457,117.03
Walton	618,707.92
Warner	504,927.22
Watterson Lake	60,269.59
Waverly	12,932.44
Willow	295,058.24
Whitney Young	156,004.53
Wilbur Wright	310,903.01
William C Bryant	57,691.58
Willson	626,598.26
Buckeye Woodland	39,286.75
School of the Arts	63,831.19
Garrett Morgan	27,751.37
MLK	147,310.81
Health Careers	61,951.37
Other	8,217,555.45

**Total Project Expenditures** 43,160,556.00

**Cash Balance Before Encumbrances** 11,798,912.14

**Project Encumbrances**

Adminstration	29,783.30
Alfred Benesch	6,199.20
Adali Stevenson	24,196.12
Almira	30,851.52
Andrew J Rickoff	51,308.34
Anton Grdina	48,232.18
Artemus Ward	36,496.66
Memorial	50,940.80
Benjamin Franklin	20,068.95
Bolton	15,533.81
Brooklawn	11,059.34
Bratenahl Prof Dev Ctr	0.00
Buhrer	46,397.78
John Marshall 9th Gr Academy	18,433.67
Case	63,685.31
Charles Dickens	41,815.11
Charles Eliot	48,483.51
Charles Mooney	652,431.80
Clark	3,799.81
Clara Westropp	6,000.46
Collinwood	59,041.88
Cranwood	51,984.99
Daniel Morgan	38,563.39
Denison	3,703.51
Cleveland School of the Arts @ Dike	5,589.45
Douglas Macarthur	18,179.51
East High	359,203.69
East Clark	33,337.15
East Tech	61,947.30
E. Desauze	47,125.00
Euclid Park	40,014.54
FDR	4,015,484.26
Fullerton	2,742.51
Garfield	126,722.24
George W. Carver	100,232.43
Glenville	16,045.51
HB Booker	3,358.51
Hannah Gibbons	29,592.70
Harry E Davis	0.00
Harvey Rice	28,642.22
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	71,428.82
Iowa Maple	21,621.51
John Adams Relief 9-12	400.00
James F Rhodes	72,311.20
Jane Addams	15,744.50
John Adams	88,166.57
Joseph Gallagher	175,603.18
John Hay	192,347.58
John F Kennedy	1,024,791.67
John Marshall	159,509.98

Kenneth Clement	2,113.51	
Kentucky	5,092.44	
Luis Munoz Marin	74,771.51	
Lincoln West	35,003.94	
Louis Agassiz	1,417.46	
Louisa M. Alcott	31,704.21	
Margaret Spellacy	22,698.82	
Margaret A Ireland	3,295.00	
Mary B. Martin	31,353.70	
Max Hayes	36,313.58	
Mary Bethune	51,376.28	
Mckinley	2,246.51	
Marion Seltzer	3,871.96	
Marion Sterling	21,620.81	
Miles	36,784.07	
Michael R. White	1,477.71	
Mound	13,351.74	
Nathan Hale	25,417.59	
Option Sch Complex	0.00	
Newton D. Baker	2,552.51	
OH Perry	1,405.51	
Orchard	37,748.27	
Patrick Henry	23,007.20	
Paul Dunbar	41,894.25	
Paul Revere	5,671.91	
R.H. Jamison	115,054.20	
Riverside	70,851.93	
R.G. Jones	29,209.10	
Scranton	7,831.51	
South High	38,001.95	
Success Tech	125,395.70	
Sunbeam	17,465.08	
Thomas Jefferson	39,703.65	
Tremont	2,060.31	
Union	0.00	
Valley View	2,658.51	
Wade Park	48,893.25	
Walton	4,537.31	
Warner	24,146.62	
Watterson Lake	6,858.51	
Waverly	1,646.38	
Willow	4,273.05	
Whitney Young	8,981.21	
Wilbur Wright	12,497.51	
William C Bryant	59,383.99	
Willson	24,261.37	
Buckeye Woodland	0.00	
School of the Arts	190,718.66	
Garrett Morgan	4,925.73	
MLK	43,298.15	
Health Careers	3,893.81	
Other	0.00	
<b>Total Project Encumbrances</b>		9,467,891.45
<b>Total Available</b>		<b>\$ 2,334,097.69</b>