



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of June 30, 2016
Enclosed are the following Reports:

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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 June 30, 2016

	Scope	Status	Project Completion Date	Start
Segment 1				
Andrew J Rickoff	New	Completed	Completed	August 2005
Memorial	New	Completed	Completed	August 2005
John Adams Relief K-8	New	Completed	Completed	August 2007
John Adams Relief 9-12	New	Completed	Completed	August 2006
Riverside	New	Completed	Completed	August 2005
East High	Renovated	Completed	Completed	December 2003
John Hay	Renovated	Completed	Completed	August 2006
Successtech Academy	Renovated	Completed	Completed	January 2004
Warm, Safe, Dry	Renovated	Completed	Completed	N/A
Segment 2				
Daniel E. Morgan	New	Completed	Completed	August 2007
Franklin D. Roosevelt	Renovated	Completed	Completed	August 2007
Hannah Gibbons	New	Completed	Completed	August 2007
Mary B. Martin	Renovated	Completed	Completed	August 2007
Mary M. Bethume	Renovated	Completed	Completed	August 2007
Warner	New	Completed	Completed	August 2007
James F. Rhodes	Renovated	Completed	Completed	August 2007
Segment 3				
Artemus Ward	New	Completed	Completed	January 2009
Buhrer	New	Completed	Completed	August 2009
East Clark	New	Completed	Completed	August 2009
Garfield	New	Completed	Completed	August 2009
Harvey Rice	New	Completed	Completed	August 2009
Patrick Henry	New	Completed	Completed	August 2009
Robinson G. Jones	New	Completed	Completed	January 2009
Wade Park	New	Completed	Completed	August 2009
Willson	New	Completed	Completed	August 2010
Segment 4				
Adlai Stevenson	New	Completed	Completed	January 2011
Anton Grdina	New	Completed	Completed	August 2011
Charles Dickens	New	Completed	Completed	January 2011
Charles H. Lake	New	Completed	August 2011	August 2012
Euclid Park	New	Completed	Completed	August 2010
George W. Carver	New	Completed	Completed	August 2010
Mound	New	Completed	Completed	August 2011
Nathan Hale	New	Completed	Completed	January 2011
Robert H. Jamison	New	Completed	Completed	January 2010
Thomas Jefferson	New	Completed	Completed	August 2010

Segment 5

Almira	New	Demo Complete/Bid Spring 2012	Completed	August 2013
Charles Mooney	New	2010	TBD	TBD
CSA	New	Demolished Spring 2012	August 2015	August 2015
Forest Hill Parkway	New	2010	TBD	TBD
Louisa May Alcott	Renovated	Projected Bid Date Spring 2012	Completed	January 2013
Miles	New	Demo Complete/Bid Spring 2012	Completed	November 2013
Orchard	New	Demo Complete/Bid Spring 2012	Completed	August 2013
Paul L Dunbar	New	Demo Complete/Bid Spring 2012	Completed	August 2013
New West Side HS	New	TBD	TBD	TBD
John Marshall	New	Demolished Summer/Fall 2012	August 2015	August 2015
Max Hayes	New	Projected Bid Date Spring 2013	August 2015	August 2015

Segment 6

A.B. Hart	Demo	2013	Completed	N/A
Alexander Hamilton	Demo	2012 / 2013	Completed	N/A
Jesse Owens	Demo	TBD	TBD	TBD
Audubon	Demo	Removed from Segment		
Empire	Demo	Removed from Segment		
Gracemount	Demo	2013	Completed	N/A
Henry Longfellow	Demo	TBD	TBD	TBD
John Raper	Demo	2013	Completed	N/A
Joseph Landis	Demo	Removed from Segment		
Louis Pasteur	Demo	2013	Completed	N/A
Mount Auburn	Demo	Removed from Segment		
Robert Fulton	Demo	Removed from Segment		
Stephen Howe	Demo	2013 / 2014	Completed	N/A
Willson	Demo	TBD	TBD	TBD
Jamison	Demo	2014 / 2015	Ongoing	N/A
deSauze	Demo	2014 / 2015	Ongoing	N/A
Union	Demo	2014 / 2015	Ongoing	N/A
Rockefeller	Demo	2014 / 2015	Ongoing	N/A
Giddings	Demo	2014 / 2015	Ongoing	N/A
Harper	Demo	2015	Ongoing	TBD

Segment 7

Harper	New	TBD	TBD	TBD
Fullerton	New	TBD	TBD	TBD
Skyline / Sunbeam	New	TBD	TBD	TBD
Booker	New	TBD	TBD	TBD
Waverly	New	TBD	TBD	TBD
Eliot	New	TBD	TBD	TBD
Perry	New	TBD	TBD	TBD
West Side HS	New	TBD	TBD	TBD
JFK	New	TBD	TBD	TBD

Cleveland Municipal School District
Project Summary (Includes Segment 1-7 & LFI)
As of June 30, 2016

Bond Proceeds		\$ 535,000,000.00
Bond Premium		1,006,501.13
Other Non-Bond Proceeds		15,532,616.84
QZAB		5,127,641.50
E-Rate		3,710,518.08
Sale of Administration Building		4,664,175.62
Sale of School Buildings/Equipment		1,840,886.93
Property Tax Receipts (.50 Mill PI Levy)		3,396,651.66
State Match Contributions		544,195,689.62
Total Interest		44,385,813.57
Total Available Before Expenditures and Encumbrances		1,158,860,494.95
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	192,775,684.55	
Segment 6	9,216,056.69	
Segment 7	3,027,508.41	
LFI	127,994,062.88	
Total Project Expenditures		919,780,380.44
State Interest Transferred to State		3,553,047.10
Cash Balance Before Encumbrances		235,527,067.41
Project Encumbrances		
Segment 1	-	
Segment 2	-	
Segment 3	-	
Segment 4	-	
Segment 5	1,562,016.73	
Segment 6	1,290,465.14	
Segment 7	14,859,713.62	
LFI	8,984,413.89	
Total Project Encumbrances		26,696,609.38
Total Available		\$ 208,830,458.03

*Does not include the maintenance fund

Cleveland Municipal School District

Summary
As of June 30, 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		
Proceeds/Premium	\$ 69,926,916.35	\$ 148,671,189.23	\$ 26,860,308.53	\$ 67,999,242.57	\$ 42,305,503.44	\$ 89,902,467.74	\$ 43,759,889.64	\$ 92,989,185.27	\$ 61,658,467.00	\$ 131,016,174.37	\$ 6,855,381.40	\$ 13,617,430.44	\$ 60,976,661.88	\$ -	\$ 239,195,989.73	\$ 1,095,734,807.59
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	-	-	13,612,232.29	18,739,873.79
Interest	5,511,445.89	1,308,978.57	6,688,426.07	1,002,091.50	10,092,098.24	1,241,976.42	7,587,604.62	675,202.92	2,535,557.19	90,005.63	340,640.54	14,110.80	158,134.00	0.00	7,139,541.18	44,385,813.57
Earned Interest Distribution to LFI Fund	(5,475,448.68)		(6,676,733.49)		(10,090,558.25)										22,242,740.42	-
Earned Interest Distribution to State		(1,308,979.84)		(1,002,090.84)		(1,241,976.42)										(3,553,047.10)
Total Receipts	69,962,913.56	148,671,187.96	31,999,642.61	67,999,243.23	42,307,043.43	89,902,467.74	51,347,494.26	93,664,388.19	64,194,024.19	131,106,180.00	7,196,021.94	13,631,541.24	61,134,795.88	-	282,190,503.62	1,155,307,447.85
Expenditures	69,962,913.56	148,671,187.96	31,999,642.61	67,999,243.23	42,307,043.43	89,902,467.74	43,495,861.78	92,428,707.60	61,688,219.80	131,087,464.75	2,949,138.18	6,266,918.51	3,027,508.41	0.00	127,994,062.88	919,780,380.44
Encumbrances	-	-	-	-	-	-	0.00	0.00	496,062.72	1,065,954.01	412,948.85	877,516.29	12,105,365.99	2,754,347.63	8,984,413.89	26,696,609.38
Total Available Cash	\$ -	\$ -	(0.00)	\$ -	\$ -	\$ -	\$ 7,851,632.48	\$ 1,235,680.59	\$ 2,009,741.67	\$ (1,047,238.76)	\$ 3,833,934.91	\$ 6,487,106.44	\$ 46,001,921.48	#####	\$ 145,212,026.85	\$ 208,830,458.03

*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 June 30, 2016

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

Cleveland Municipal School District
Segment 2 Summary
As of June 30, 2016

Bond Proceeds	\$ 26,393,848.90
Bond Premium	466,459.63
Other (QZAB)	5,127,641.50
State Match Contributions	67,999,242.57
Total Interest	7,690,517.57

Total Available Before Encumbrances and Expenditures	107,677,710.17
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Project Expenditures

Thomas Jefferson Relief	173,722.07
Westside Relief	523,078.05
Daniel Morgan	13,135,130.23
F D Roosevelt	15,409,560.83
Hannah Gibbons	10,231,843.60
James F Rhodes	24,751,336.53
Mary B Martin	9,032,282.97
Max Hayes	822,484.00
Mary Bethune	9,802,315.00
Miles Park @ Moses Cleveland	410,932.71
Mound	40,277.67
Warner	15,247,161.88
Willson	418,760.30

Total Project Expenditures	99,998,885.84
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Earned Interest Distribution to State	1,002,090.84
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Earned Interest Distribution to LFI Fund	6,676,733.49
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Cash Balance Before Encumbrances	-
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Project Encumbrances

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

Total Project Encumbrances	0.00
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Total Available	-
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Cleveland Municipal School District
Segment 3 Summary
As of June 30, 2016

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

Cleveland Municipal School District
Segment 4 Summary
Current Project Agreement Budget \$136,749,655
As of June 30, 2016

Bond Proceeds	\$	43,655,789.64
Bond Premium		104,100.00
State Match Contributions		92,989,185.27
Total Interest		8,262,807.54
Total Available Before Encumbrances and Expenditures		<u>145,011,882.45</u>
Project Expenditures		
Adlai Stevenson	14,723,131.69	
Anton Grdina	15,899,189.64	
Audubon	299,194.50	
Chas Dickens	14,065,620.14	
Chas H. Lake	1,686,040.59	
Corlett	686,748.24	
Euclid Park	13,656,596.77	
George W Carver	14,424,204.16	
Moses Cleaveland	982,345.48	
Mound	13,433,834.77	
Nathan Hale	13,052,790.74	
Robert H. Jamison	14,608,063.29	
Thomas Jefferson	18,406,809.37	
Total Project Expenditures		135,924,569.38
Cash Balance Before Encumbrances		<u>9,087,313.07</u>
Project Encumbrances		
Administration	-	
Adlai Stevenson	-	
Anton Grdina	-	
Audubon	-	
Chas Dickens	0.00	
Chas H. Lake	-	
Corlett	-	
Euclid Park	-	
George W Carver	-	
Moses Cleaveland	-	
Mound	-	
Nathan Hale	-	
Robert H. Jamison	0.00	
Thomas Jefferson	-	
Total Project Encumbrances		0.00
Total Available	<u>\$</u>	<u>9,087,313.07</u>

Cleveland Municipal School District
Segment 5 Summary
Current Project Agreement Budget \$192,682,710
As of June 30, 2016

Bond Proceeds	\$ 61,658,467.00
State Match Contributions	131,016,174.37
Total Interest	2,625,562.82

Total Available Before Encumbrances and Expenditures	195,300,204.19
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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	46,260,527.00
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

Total Project Expenditures	192,775,684.55
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Cash Balance Before Encumbrances	2,524,519.64
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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	690,609.94
Louisa M Alcott	460.73
Max Hayes	673,360.31
Miles	950.23
Orchard	949.23
Paul L Dunbar	950.23
Cleve School of Arts	190,630.84

Total Project Encumbrances	1,562,016.73
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Total Available	\$ 962,502.91
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Cleveland Municipal School District
Segment 6 Summary
Current Project Agreement Budget \$27,226,876
As of June 30, 2016

Bond Proceeds	\$ 6,855,381.40
State Match Contributions	13,617,430.44
Total Interest	354,751.34
Total Available Before Encumbrances and Expenditures	<u>20,827,563.18</u>
Project Expenditures	
A.B. Hart	1,019,990.74
Alexander Hamilton	968,025.19
Jesse Owens	86,865.23
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	1,268,687.01
Glenville Elementary	90,922.04
Gracemount	436,329.69
Henry Longfellow	72,305.93
John Raper	475,355.11
Joseph Landis	6,687.11
Louis Pasteur	489,941.03
Mt. Auburn	6,991.08
Robert Jamison	926,820.87
Robert Fulton	18,237.37
Stephen Howe	500,454.27
Union	530,595.63
Waverly	0.00
WM Rainey Harper	605,916.91
Willson	28,632.52
Buckeye Woodland	114,706.91
Total Project Expenditures	9,216,056.69
Cash Balance Before Encumbrances	<u>11,611,506.49</u>
Project Encumbrances	
A.B. Hart	2,082.00
Alexander Hamilton	0.00
A.G. Bell	0.00
Jesse Owens	1,319.00
Audubon	0.00
Case	0.00
John D. Rockefeller	65,373.95
Empire	2,529.00
Emile Desauze	132,176.15
Giddings	145,576.36
Campus International	650,337.46
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
Total Project Encumbrances	1,290,465.14
Total Available	<u><u>\$ 10,321,041.35</u></u>

Cleveland Municipal School District
Segment 7 Summary
Current Project Agreement Budget \$184,748,258
As of June 30, 2016

Bond Proceeds	\$	60,976,661.88
State Match Contributions		0.00
Total Interest		158,134.00

Total Available Before Encumbrances and Expenditures	<u>61,134,795.88</u>
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Project Expenditures

Andrew J Rickoff	0.00
West Side Relief	925.75
Chas W Eliot	396,266.71
East Tech	0.00
Fullerton	406,090.02
H. Barbara Booker	376,585.78
Halle Senior High	77.83
Henry Longfellow	23.19
JFK	116,994.53
Max Hayes	52.01
OH Perry	405,032.14
Paul Revere	0.00
Sunbeam	634,821.83
Watterson Lake	0.00
Waverly	296,704.16
Whitney Young	489.26
WM Rainey Harper	393,445.20
Buckeye Woodland	0.00

Total Project Expenditures	3,027,508.41
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Cash Balance Before Encumbrances	<u>58,107,287.47</u>
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Project Encumbrances

Andrew J Rickoff	48,049.00
Jesse Owens Academy	663,721.00
West Side Relief	2,268,308.42
Chas W Eliot	758,446.05
East Tech	0.00
Fullerton	738,859.32
H. Barbara Booker	810,428.84
Halle Senior High	48,066.00
Henry Longfellow	0.00
JFK	2,469,514.83
Max Hayes	2,797,517.74
OH Perry	738,920.54
Paul Revere	48,066.00
Sunbeam	795,962.29
Watterson Lake	48,066.00
Waverly	1,823,768.22
Whitney Young	0.00
WM Rainey Harper	753,953.37
Buckeye Woodland	48,066.00

Total Project Encumbrances	14,859,713.62
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Total Available	<u>\$ 43,247,573.85</u>
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Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of June 30, 2016

Bond. Proceeds(Procds/Recpts)	\$ 239,195,989.73
E-Rate	3,710,518.08
Tax Receipts	3,396,651.66
Sale of Administration Building	4,664,175.62
Sale of School Buildings/Equipment	1,840,886.93
Interest	7,139,541.18
Earned Interest in Seg 1-3	<u>22,242,740.42</u>
Total Available Before Encumbrances and Expenditures	<u>282,190,503.62</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	2,555,085.65
Design Lab	62,520.72
Stem Academy	205,098.15
Benjamin Franklin	86,356.62
Bolton	67,497.32
Brooklawn	548,036.69
Bratenahl Elem.	2,752,547.99
Buhrer	593,210.73
Capt. A Roth	41,349.83
Carl F Shuler	5,680,776.57
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	705,563.75
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	1,764,626.35
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	499,897.48
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	417,235.43
John Adams Athl Field	132,380.00
Joseph Gallagher	613,277.77
John Hay	169,465.01
John F. Kennedy	2,551,872.28
John Marshall Athl Field	33,440.00
John Marshall	3,630,766.65
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	474,757.59
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	7,660,912.26
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	822,710.24
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	528,446.06
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	1,919,909.28
Watterson	619,194.72
Waverly	171,988.67
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)	13,340.69
Cuyhoga Heights Depot	32,193.62
Lake Center	13,550.40
Black Trades Council	317,707.84

Hard Hatted Women	312,500.27	
Administration	12,093,702.75	
Owners Representative	6,690,313.63	
Total Project Expenditures		127,994,062.88
Cash Balance Before Encumbrances		<u>154,196,440.74</u>
Project Encumbrances		
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	-	
Design Lab	-	
Stem Academy	4,590.00	
Benjamin Franklin	619,000.00	
Bolton	-	
Brooklawn	1,249,043.28	
Bratenahl Elem.	27,537.44	
Buhrer	-	
Capt A Roth	-	
Carl F Shuler	1,240,906.28	
Case	-	
Carl Louis Stokes	-	
Charles Dickens	1,241.44	
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	1,241.44	
Cleve sch of arts @ Dike Montessori	27,900.00	
Douglas MacArthur	6,132.88	
MC2Stem Academy-Nela Park	665.00	
MC2Stem Academy- Jewish Fed	-	
East High	19,232.61	
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	2,816.45
George W Carver	1,241.44
Giddings	-
Cleveland High - Digital Arts	188,056.95
Campus International	244,026.51
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	-
John Adams Athl Field	-
Joseph Gallagher	-
John Hay	11,839.00
John F Kennedy	508,900.10
John Marshall Athletic Field	-
John Marshall	899,490.92
John Raper	-
Joseph Landis	-
Kenneth Clement	6,440.39
Kentucky	-
Luis Munoz Marin	1,241.44
Lincoln West	101,131.00
Louis Agassiz	1,241.44
Louis Pasteur/FDR	-
Louisa Alcott	-
Margret Spellacy	5,000.00
Margret Ireland	-
Mary B. Martin	-
Max Hayes	527,525.55
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	28,900.00
Newton D Baker	2,350.00
Oliver Perry	0.01
Orchard	-
Patrick Henry	196,989.00
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	-
Wade Park	12,500.00
Walton	1,241.44
Warner	-
Washington Park Garden	31,996.54
Watterson Lake	175,778.33
Waverly	155.01
Willow	18,903.06
Whitney Young	-
Wilbur Wright	3,750.00
W.M. Harper	1,320.00
William C Bryant	1,248,697.24
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	24,312.06
Cuyahoga Road Depot	2,320.60
Lake Center	2,103.60
Hard Hatted Women	-
Administration	410,499.54
Owners Representative	-
Total Project Encumbrances	8,984,413.89
Total Available	<u>\$ 145,212,026.85</u>

Cleveland Municipal School District
Maintenance Summary
As of June 30, 2016

Tax Receipts	\$ 36,734,879.20
Equalization Payment	19,302,066.50
Total Interest	857,703.73
Total Available Before Encumbrances and Expenditures	56,894,649.43

Project Expenditures

Administration	444,582.17
Alfred Benesch	30,690.95
Adali Stevenson	271,711.12
Almira	135,208.74
Andrew J. Rickoff	433,144.79
Anton Grdina	184,747.48
Artemus Ward	627,333.47
Memorial	616,621.25
Benjamin Franklin	46,372.51
Bolton	59,734.18
Brooklawn	380,863.38
Bratenahl	0.00
Buhrer	390,606.40
John Marshall 9th Grade	66,508.70
Case	8,160.88
Charles Dickens	253,217.63
Charles Eliot	47,572.61
Charles Mooney	326,103.04
Clark	11,816.05
Clara Westropp	41,550.11
Collinwood	373,895.21
Cranwood	346,652.15
Daniel Morgan	462,646.04
Denison	335,960.96
CSA @ Dike	16,190.56
Douglas MacArthur	506,315.18
East High	3,911,434.17
East Clark	484,173.36
East Tech	2,511,547.57
Euclid Park	351,303.81
FDR	3,337,240.74
Fullerton	12,027.57
Garfield	896,925.61
George W. Carver	248,070.82
Glenville	59,843.95
H. Barbara Booker	46,081.59
Hannah Gibbons	436,542.55
Harry E. Davis	165,864.18
Harvey Rice	410,453.68
John Adams Relief K-8(&Miles Park)	715,716.74
Iowa Maple	6,811.40
John Adams Relief 9-12	43,305.61
James F Rhodes	928,306.12

Jane Addams	246,635.86
John Adams	928,811.78
Joseph Gallagher	115,354.10
John Hay	2,176,598.35
John F Kennedy	389,213.09
John Marshall	116,372.46
Kenneth Clement	35,220.11
Luis Munoz Marin	190,768.47
Lincoln West	142,526.19
Louis Agassiz	271,134.85
Louisa M Alcott	150,032.34
Margaret Spellacy	1,134,741.00
Mary B. Martin	628,133.36
Max Hayes	150,023.87
Mary Bethune	711,307.32
McKinley	62,576.91
Marion Seltzer	40,937.24
Marion Sterling	75,761.77
Miles	112,568.67
Michael R. White	144,474.56
Mound	215,259.51
Nathan Hale	222,651.99
Option Complex	12,646.03
Newton D Baker	9,557.94
OH Perry	13,023.07
Orchard	113,082.98
Patrick Henry	458,790.04
Paul Dunbar	135,116.52
Paul Revere	42,398.80
Robert H Jamison	424,641.82
Riverside	466,730.37
R.G. Jones	407,827.10
Scranton	34,877.77
South	53,382.23
Success Tech	1,122,908.97
Sunbeam	111,641.62
Thomas Jefferson	411,579.88
Tremont	71,106.72
Valley View	30,280.44
Wade Park	459,793.48
Walton	618,707.92
Warner	505,748.22
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	627,573.71
Buckeye Woodland	39,286.75
School of the Arts	87,475.96
Garrett Morgan	27,751.37
MLK	147,310.81
Health Careers	61,951.37
Other	8,217,555.45

Total Project Expenditures 44,850,565.56

Cash Balance Before Encumbrances 12,044,083.87

Project Encumbrances

Adminstration	29,783.30
Alfred Benesch	6,199.20
Adali Stevenson	21,303.12
Almira	12,871.76
Andrew J Rickoff	48,166.65
Anton Grdina	43,000.38
Artemus Ward	27,481.01
Memorial	39,424.13
Benjamin Franklin	20,068.95
Bolton	15,533.81
Brooklawn	11,059.34
Bratenahl Prof Dev Ctr	0.00
Buhrer	41,564.23
John Marshall 9th Gr Academy	18,433.67
Case	84,745.31
Charles Dickens	31,170.94
Charles Eliot	61,992.51
Charles Mooney	652,431.80
Clark	3,799.81
Clara Westropp	6,000.46
Collinwood	70,961.88
Cranwood	45,717.56
Daniel Morgan	32,627.50
Denison	3,703.51
Cleveland School of the Arts @ Dike	5,589.45
Douglas Macarthur	18,179.51
East High	369,283.69
East Clark	36,421.46
East Tech	55,984.01
E. Desauze	47,125.00
Euclid Park	34,519.48
FDR	2,632,798.62
Fullerton	2,742.51
Garfield	121,978.55
George W. Carver	95,440.27
Glenville	16,045.51
HB Booker	3,944.98
Hannah Gibbons	25,967.04
Harry E Davis	0.00
Harvey Rice	27,766.35
Henry Longfellow	0.00
John Adams Relief K-8(&Miles Park)	47,630.24
Iowa Maple	21,621.51
John Adams Relief 9-12	400.00
James F Rhodes	66,779.30
Jane Addams	12,194.77
John Adams	74,546.10
Joseph Gallagher	161,833.18
John Hay	138,123.72
John F Kennedy	1,039,357.99
John Marshall	133,371.50

Kenneth Clement	2,113.51
Kentucky	5,092.44
Luis Munoz Marin	51,068.58
Lincoln West	34,375.49
Louis Agassiz	1,417.46
Louisa M. Alcott	31,344.21
Margaret Spellacy	22,698.82
Margaret A Ireland	3,295.00
Mary B. Martin	28,965.50
Max Hayes	10,117.74
Mary Bethune	47,892.30
Mckinley	2,246.51
Marion Seltzer	3,871.96
Marion Sterling	21,620.81
Miles	12,907.13
Michael R. White	1,477.71
Mound	12,060.70
Nathan Hale	19,459.78
Option Sch Complex	0.00
Newton D. Baker	2,552.51
OH Perry	1,405.51
Orchard	19,681.33
Patrick Henry	18,291.10
Paul Dunbar	18,591.93
Paul Revere	5,671.91
R.H. Jamison	114,184.99
Riverside	67,797.65
R.G. Jones	25,203.10
Scranton	7,831.51
South High	33,906.95
Success Tech	124,641.38
Sunbeam	17,465.08
Thomas Jefferson	34,690.28
Tremont	2,060.31
Union	0.00
Valley View	2,658.51
Wade Park	46,645.34
Walton	4,537.31
Warner	24,616.86
Watterson Lake	6,858.51
Waverly	1,646.38
Willow	13,273.05
Whitney Young	8,981.21
Wilbur Wright	12,497.51
William C Bryant	71,810.99
Willson	22,577.71
Buckeye Woodland	0.00
School of the Arts	164,580.18
Garrett Morgan	4,925.73
MLK	43,298.15
Health Careers	3,893.81
Other	0.00
Total Project Encumbrances	7,756,488.01
Total Available	\$ 4,287,595.86