



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of October 31, 2014  
Enclosed are the following Reports:

Exhibit 1	Status Report
Exhibit 2	Project Summary
Exhibit 3	Summary by Segment
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Exhibit 10	LFI Summary
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“The primary goal of the Cleveland Municipal School District is to become a premier school district in the United States of America.”

**Cleveland Municipal School District  
Project Summary  
As of October 31, 2014**

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

**Segment 5**

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

**Segment 6**

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

**Segment 7**

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

**Cleveland Municipal School District**  
**Project Summary (Includes Segments 1-6 & LFI)**  
**As of October 31, 2014**

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<b>Bond/Note Proceeds</b>		\$ 335,000,000.00
<b>Bond Premium</b>		1,006,501.13
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>Other</b>		15,343,222.06
<b>State Match Contributions</b>		514,666,946.12
<b>Total Interest</b>		42,838,800.09
<b>Total Available Before Expenditures and Encumbrances</b>		924,388,086.24
<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	136,735,042.41	
Segment 6	5,361,913.75	
LFI	107,877,735.41	
<b>Total Expenditures</b>		836,810,931.25
<b>Cash Balance Before Encumbrances</b>		87,577,154.99
<b>Project Encumbrances</b>		
Segment 1	-	
Segment 2	-	
Segment 3	3,182.61	
Segment 4	92,764.23	
Segment 5	54,611,009.62	
Segment 6	2,714,530.79	
LFI	17,321,571.54	
<b>Total Encumbrances</b>		74,743,058.79
<b>Total Available</b>		\$ 12,834,096.20

\*Does not include the maintenance fund

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

	Segment 1		Segment 2		Segment 3		Segment 4		Segment 5		Segment 6		LFI	Total
	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match		
Proceeds/Premium	\$ 71,672,259.20	\$ 148,822,906.29	\$ 27,008,585.70	\$ 68,302,876.90	\$ 42,781,329.28	\$ 90,910,324.99	\$ 43,759,889.64	\$ 92,989,185.27	\$ 68,565,632.52	\$ 104,729,467.52	\$ 3,734,702.00	\$ 8,912,185.15	\$ 94,016,719.63	\$ 866,206,064.09
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	10,215,580.56	15,343,222.06
Interest	5,510,614.15	1,308,439.69	11,190.89	1,001,576.39	526.23	1,240,999.17	7,542,803.43	669,346.29	2,373,588.55	82,803.65	299,505.22	3,317.26	28,269,537.85	48,314,248.77
Earned Interest Distribution to LFI Fund	(5,475,448.68)													
<b>Total Receipts</b>	<b>77,182,873.35</b>	<b>150,131,345.98</b>	<b>32,147,418.09</b>	<b>69,304,453.29</b>	<b>42,781,855.51</b>	<b>92,151,324.16</b>	<b>51,302,693.07</b>	<b>93,658,531.56</b>	<b>70,939,221.07</b>	<b>104,812,271.17</b>	<b>4,034,207.22</b>	<b>8,915,502.41</b>	<b>132,501,838.04</b>	<b>929,863,534.92</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	43,755,214.57	92,979,827.84	1,715,812.43	3,646,101.32	107,877,735.41	836,810,931.25
Encumbrances	-	-	-	-	1,018.44	2,164.17	29,684.18	63,080.05	17,082,712.51	37,507,929.74	869,904.24	1,848,546.55	17,324,481.54	74,729,521.42
<b>Total Available Cash</b>	<b>\$ 7,214,742.46</b>	<b>\$ 1,449,030.20</b>	<b>\$ 147,778.17</b>	<b>\$ 1,305,207.37</b>	<b>\$ 473,793.46</b>	<b>\$ 2,246,692.43</b>	<b>\$ 7,760,241.45</b>	<b>\$ 1,130,822.95</b>	<b>\$ 10,101,293.99</b>	<b>\$ (25,675,486.41)</b>	<b>\$ 1,448,490.55</b>	<b>\$ 3,420,854.54</b>	<b>\$ 7,299,621.09</b>	<b>\$ 18,323,082.25</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 October 31, 2014**

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<b>Bond/Note Proceeds</b>		\$ 56,139,642.36
<b>Other Non-Bond Proceeds</b>		15,532,616.84
<b>State Match Contributions</b>		148,822,906.29
<b>Total Interest</b>		1,343,605.16
<b>Total Available Before Encumbrances and Expenditures</b>		221,838,770.65
<b>Project Expenditures</b>		
WSD-Kept Buildings	37,320,747.33	
WSD-Replaced Buildings	16,387,094.59	
Conditional Approvals	15,532,616.84	
Renovated		
East High	6,285,340.20	
John Hay	35,454,435.50	
Success Tech	6,066,655.80	
Warner	345,662.60	
Woodhill-Quincy	645,790.46	
Total Renovated	48,797,884.56	
New Buildings		
AJ Rickoff	17,492,384.70	
Memorial	14,985,110.72	
John Adams K-8	16,520,248.05	
John Adams 9-12	37,554,787.79	
Riverside	12,272,895.06	
Total New	98,825,426.32	
Security	1,786,677.03	
<b>Total Expenditures</b>		218,650,446.67
<b>Cash Balance Before Encumbrances</b>		3,188,323.98
<b>Project Encumbrances</b>		
WSD-Kept Buildings	-	
WSD-Replaced Buildings	-	
Renovated		
East High	-	
John Hay	-	
Success Tech	-	
Warner	-	
Woodhill-Quincy	-	
Total Renovated	-	
New Buildings		
AJ Rickoff	-	
Memorial	-	
John Adams K-8	-	
John Adams 9-12	-	
Riverside	-	
Total New	-	
Security	-	
<b>Total Encumbrances</b>		-
<b>Total Available</b>		\$ 3,188,323.98

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

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<b>Bond/Note Proceeds</b>	\$ 26,542,126.07
<b>Bond Premium</b>	466,459.63
<b>Other (QZAB)</b>	5,127,641.50
<b>State Match Contributions</b>	68,302,876.90
<b>Total Interest</b>	1,012,767.28

<b>Total Available Before Encumbrances and Expenditures</b>	<u>101,451,871.38</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>1,452,985.54</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>\$ 1,452,985.54</u></u>
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**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of October 31, 2014**

<b>Bond/Note Proceeds</b>	\$ 42,345,387.78
<b>Bond Premium</b>	435,941.50
<b>State Match Contributions</b>	90,910,324.99
<b>Total Interest</b>	1,241,525.40
<b>Total Available Before Encumbrances and Expenditures</b>	134,933,179.67

**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 Expenditures** 132,209,511.17

**Cash Balance Before Encumbrances** 2,723,668.50

**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** \$ 2,720,485.89



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

<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>		8,212,149.72

<b>Total Available Before Encumbrances and Expenditures</b>	<u>144,961,224.63</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>8,983,828.63</u>
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**Project Encumbrances**

Administration	-
Adlai Stevenson	19,057.34
Anton Grdina	10,568.30
Audubon	0.15
Chas Dickens	765.03
Chas H. Lake	-
Corlett	-
Euclid Park	12,126.50
George W Carver	-
Moses Cleaveland	-
Mound	16,898.12
Nathan Hale	2,900.08
Robert H. Jamison	19,138.71
Thomas Jefferson	11,310.00

<b>Total Encumbrances</b>	92,764.23
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<b>Total Available</b>	<u>\$ 8,891,064.40</u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of October 31, 2014**

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<b>Bond/Note Proceeds</b>	\$ 68,565,632.52
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	104,729,467.52
<b>Total Interest</b>	2,456,392.20

<b>Total Available Before Encumbrances and Expenditures</b>	<u>175,751,492.24</u>
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**Project Expenditures**

Administration	0.00
AG Bell	362,765.22
Almira	15,823,091.40
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	608,040.38
John Marshall	22,215,890.72
Louisa M Alcott	6,199,172.69
Max Hayes	26,652,548.99
Miles	17,010,435.75
Orchard	15,507,763.65
Paul L Dunbar	15,508,090.30
Cleve School of Arts	14,922,611.73

<b>Total Expenditures</b>	136,735,042.41
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<b>Cash Balance Before Encumbrances</b>	<u>39,016,449.83</u>
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**Project Encumbrances**

A.G. Bell	819.00
Almiria	258,218.97
Brooklawn	0.00
Carl Shuler	0.00
Chas Mooney	0.00
Forest Hill Parkway	19,243.00
John Marshall	23,282,475.29
Louisa M Alcott	11,356.48
Max Hayes	13,237,378.14
Miles	158,588.85
Orchard	509,828.10
Paul L Dunbar	222,461.99
Cleve School of Arts	16,910,639.80

<b>Total Encumbrances</b>	54,611,009.62
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<b>Total Available</b>	<u>\$ (15,594,559.79)</u>
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**Cleveland Municipal School District**  
**Segment 6 Summary**  
**As of October 31, 2014**

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<b>Bond/Note Proceeds</b>	\$ 3,734,702.00
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	8,912,185.15
<b>Total Interest</b>	302,822.48
<b>Total Available Before Encumbrances and Expenditures</b>	<u>12,949,709.63</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	148,618.94
Empire	22,860.16
Emile DeSauze	154,758.91
Giddings	366,035.11
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	366,313.64
Robert Fulton	18,237.37
Stephen Howe	422,013.56
Union	233,412.55
Buckeye Woodland	103,916.32

**Total Expenditures** 5,361,913.75

**Cash Balance Before Encumbrances** 7,587,795.88

<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	464,398.09
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	765,059.36
Robert Fulton	13,615.00
Stephen Howe	153,835.98
Union	437,996.45
Buckeye Woodland	0.00

**Total Encumbrances** 2,714,530.79

**Total Available** \$ 4,873,265.09

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

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<b>Bond/Note Proceeds(Procds/Recpts)</b>	\$ 94,016,719.63
<b>Other (ie: E-Rate, equipment sale)</b>	3,726,617.44
<b>Sale of Personal Property</b>	6,488,963.12
<b>Interest</b>	28,269,537.85
<b>Total Available Before Encumbrances and Expenditures</b>	132,501,838.04

**LFI Expenditures**

Alfred Benesch	1,664,037.35
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	193,480.65
Benjamin Franklin	79,521.12
Bolton	67,497.32
Brooklawn	262,776.79
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	346,651.04
Clara Westropp	34,242.32
Fundamental - JD rockerfeller	114,310.31
Collinwood High	1,183,649.12
Lakeside ADM Center	6,753.02
International BACC Prg. @CSU	202,118.84
Corlett	9,667.50
Cranwood	670,769.39
Daniel Morgan	703,121.04
Denison	122,128.83
Dike Montessort-Clev. Sch. Of Arts	30,543.15
Douglas MacArthur	711,336.56
MC2Stem - Nela Park	1,370.01

MCStem Academy - Jewish Fed.	16,066.52
East High	855,930.71
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	71,199.85
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	132,968.55
Garfield	55,479.25
George W Carver	267,656.61
Giddings	66,546.92
Cleveland High - Digital Arts	117,732.90
Campus International	150,320.75
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	2,298,345.46
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	4,587,592.05
Mary Bethune	72,967.41
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	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	334,087.52
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	2,037,287.13
Stephen howe	39,039.00
Sunbeam	38,363.36
Thomas Jefferson CLOSED	1,376,274.15
Tremont	99,936.64
Union	102,149.53
Computech-Valley View	639,319.63
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	904,628.11
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	9,118,959.72
Owners Representative	6,690,313.63

**Total Expenditures**

107,877,735.41

**Cash Balance Before Encumbrances**24,624,102.63**Project Encumbrances**

Alfred Benesch	17,848.79
Adali Stevenson	985.00
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	13,589.00
Benjamin Franklin	-
Bolton	3,440.71
Brooklawn	166,710.90
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	16,087.30
Collinwood	5,200.00
Lakeside ADM Center	-
Interntal Bacc Prg @CSU	55,815.00
Corlett	-
Cranwood	157,838.60
Daniel Morgan	-
Denison	-
Cleve sch of arts @ Dike Montessori	869.40
Douglas MacArthur	219,438.00
MC2Stem Academy-Nela Park	10,124.00
MC2Stem Academy- Jewish Fed	-
East High	731,391.36
East Clark	-
Early Childhood Center	-
Early College Program	-
East Tech	3,830.16
Empire Computech	300.00
Emile Desauze	23,295.66

Euclid Park	-
Food Preparation Facilit	1,812.50
Forest Hill	-
FDR	-
Fullerton	15.06
Garfield	-
George W Carver	-
Giddings	15,829.88
Cleveland High - Digital Arts	89,757.44
Campus International	29,650.30
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	2,002,227.93
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	3,099,231.52
Mary Bethune	-
McKinley	17.94
Marion Seltzer	-
Marion Sterling	-
MLK Middle Sch	-
Miles	32,316.00
Miles Park	-
Michael R White	-
Moses Cleveland	-
Mound	-
Mt. Auburn	-
Genesis School	34,193.40
Nathan Hale	-
Nathanial Hawthorn@option	-



Newton D Baker	-	
Oliver Perry	-	
Orchard	23,140.22	
Patrick Henry	-	
Paul Dunbar	23,501.14	
Paul Revere	-	
Jamison	23,702.98	
Riverside	-	
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	16,328.95	
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	9,889,976.92	
Garrett Morgan	-	
MLK	-	
Health Careers-MLK	-	
Ginn Academy	37,808.67	
Promise Academy	-	
Ridge Road	11,800.00	
Ridge Road M/T Depot	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	340,640.83	
Owners Representative	-	
<b>Total Encumbrances</b>		17,321,571.54
<b>Total Available</b>		<u><u>\$ 7,302,531.09</u></u>

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

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

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

Adminstration	323,420.06
Adali Stevenson	167,803.91
Almira	6,860.00
Andrew J. Rickoff	305,667.88
Anton Grdina	102,493.79
Artemus Ward	363,741.12
Memorial	441,176.95
Benjamin Franklin	2,947.57
Brooklawn	218,918.46
Buhrer	288,706.85
Charles Dickens	177,521.12
Charles Eliot	6,556.47
Charles Mooney	13,189.56
Clark	8,122.57
Clara Westropp	6,350.00
Collinwood	212,248.86
Cranwood	177,684.27
Daniel Morgan	370,845.69
CSA @ Dike	787.50
Douglas MacArthur	2,351.62
East High	1,089,130.25
East Clark	354,677.12
East Tech	1,727,140.54
Euclid Park	218,091.88
FDR	1,293,154.33
Fullerton	2,947.57
Garfield	747,425.30
George W. Carver	166,908.15
Glenville	4,551.38
H. Barbara Booker	7,693.45
Hannah Gibbons	309,982.56
Harry E. Davis	4,511.44
Harvey Rice	293,485.08
John Adams Relief K-8(&Miles Park)	515,333.19
Iowa Maple	2,944.23
John Adams Relief 9-12	43,305.61
James F Rhodes	741,407.80

Jane Addams	180,837.11
John Adams	652,219.73
Joseph Gallagher	3,167.50
John Hay	1,841,381.90
John F Kennedy	31,169.23
John Marshall	225.00
Kenneth Clement	4,631.07
Luis Munoz Marin	35,117.57
Lincoln West	14,584.23
Louisa M Alcott	81,711.00
Mary B. Martin	334,147.32
Max Hayes	6,006.05
Mary Bethune	403,096.80
McKinley	5,947.57
Marion Seltzer	2,947.57
Marion Sterling	15,175.00
Miles	10,771.49
Michael R. White	9,052.29
Mound	62,540.91
Nathan Hale	153,635.93
Option Complex	4,363.07
Newton D Baker	5,675.37
OH Perry	2,947.57
Orchard	15,104.78
Patrick Henry	308,459.85
Paul Dunbar	23,325.00
Paul Revere	28,408.72
Robert H Jamison	249,241.08
Riverside	324,600.32
R.G. Jones	287,940.39
Scranton	12,000.00
Success Tech	742,133.24
Sunbeam	69,939.00
Thomas Jefferson	289,154.44
Tremont	2,947.57
Valley View	1,310.00
Wade Park	349,592.85
Walton	576,966.14
Warner	398,660.13
Watterson Lake	10,397.57
Waverly	3,825.00
Whitney Young	32,548.61
Wilbur Wright	72,145.25
William C Bryant	4,800.00
Willson	515,805.26
Garrett Morgan	14,149.47
MLK	48,550.00
Other	8,142,348.03

**Total Expenditures**

27,105,788.11

**Cash Balance Before Encumbrances**

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**22,340,533.39****Project Encumbrances**

Adminstration	9,154.34
Alfred Benesch	13,499.47
Adali Stevenson	92,792.33
Almira	86,912.78
Andrew J Rickoff	109,225.94
Anton Grdina	49,227.30
Artemus Ward	174,758.75
Memorial	108,716.75
Benjamin Franklin	33,565.00
Bolton	13,250.17
Brooklawn	112,933.62
Buhrer	55,576.46
John Marshall 9th Gr Academy	1,117.35
Case	2,660.88
Charles Dickens	62,245.79
Charles Eliot	998.67
Charles Mooney	0.00
Clark	998.67
Clara Westropp	498.67
Collinwood	42,110.99
Cranwood	189,146.66
Daniel Morgan	102,163.79
Denison	250,113.96
Cleveland School of the Arts @ Dike	0.00
Douglas Macarthur	166,943.83
East High	216,463.56
East Clark	66,288.16
East Tech	7,445.00
Euclid Park	56,317.33
FDR	180,284.23
Fullerton	500.00
Garfield	64,203.12
George W. Carver	60,719.98
Glenville	5,742.35
HB Booker	15,758.00
Hannah Gibbons	100,444.14
Harry E Davis	34,197.24
Harvey Rice	90,623.05
John Adams Relief K-8(&Miles Park)	99,352.87
Iowa Maple	998.67
John Adams Relief 9-12	580.00
James F Rhodes	187,333.88
Jane Addams	4,734.66
John Adams	177,917.50
Joseph Gallagher	11,431.61
John Hay	226,275.52
John F Kennedy	74,660.60
John Marshall	0.00

Kenneth Clement	3,940.00
Luis Munoz Marin	21,228.34
Lincoln West	17,078.72
Louis Agassiz	42,867.00
Louisa M. Alcott	47,886.67
Margaret Spellacy	0.00
Mary B. Martin	76,667.01
Max Hayes	500.00
Mary Bethune	92,995.39
Mckinley	28,890.00
Marion Seltzer	998.67
Marion Sterling	12,969.27
Miles	85,648.13
Michael R. White	6,948.37
Mound	89,385.37
Nathan Hale	52,162.02
Option Sch Complex	0.00
Newton D. Baker	725.00
OH Perry	635.50
Orchard	56,757.89
Patrick Henry	104,422.03
Paul Dunbar	80,604.56
Paul Revere	7,414.81
R.H. Jamison	62,769.38
Riverside	93,244.40
R.G. Jones	98,554.54
Scranton	498.67
South High	9,044.23
Success Tech	204,826.27
Sunbeam	3,731.57
Thomas Jefferson	78,839.87
Tremont	21,375.00
Valley View	500.00
Wade Park	64,330.90
Walton	21,753.67
Warner	70,859.09
Watterson Lake	3,395.00
Waverly	9,057.87
Willow	998.67
Whitney Young	5,596.65
Wilbur Wright	10,019.09
William C Bryant	17,082.57
Willson	67,007.85
Garrett Morgan	0.00
MLK	33,376.37
Other	0.00

**Total Encumbrances**

5,068,470.05

**Total Available**

**\$ 17,272,063.34**