



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of November 30, 2010.
Enclosed are the following Reports:

Exhibit 1	Status Report
Exhibit 2	Project Summary
Exhibit 3	Summary by Segment
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Exhibit 9	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, 2010

	Scope	Status	Project Completion Date	Likely Class Start
Segment 1				
Andrew J Rickoff Memorial	New	Completed	Completed	August 2005
John Adams Relief K-8	New	Completed	Completed	August 2005
John Adams Relief 9-12	New	Completed	Completed	August 2007
Riverside	New	Completed	Completed	August 2006
East High	Renovated	Completed	Completed	August 2005
John Hay	Renovated	Completed	Completed	December 2003
Successtech Academy	Renovated	Completed	Completed	August 2006
				January 2004
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	Under Construction	December 2010	January 2011
Anton Grdina	New	Under Construction	July 2011	August 2011
Charles Dickens	New	Under Construction	December 2010	January 2011
Euclid Park	New	Completed	Completed	August 2010
George W. Carver	New	Completed	Completed	August 2010
Mound	New	Bidding Completed	April 2011	August 2012
Nathan Hale	New	Under Construction	Novemeber 2010	January 2011
Robert H. Jamison	New	Completed	Completed	January 2010
Thomas Jefferson	New	Completed	Completed	August 2010
Segment 5				
Almira	New	To be Demolished Summer/Fall 2010	TBD	TBD
CSA	New	Projected Bid Date November 2010	TBD	TBD
Louisa May Alcott	Renovated	Projected Bid Date April 2010	TBD	TBD
Miles	New	To be Demolished Summer/Fall 2010	TBD	TBD
Orchard	New	To be Demolished Summer/Fall 2010	TBD	TBD
Paul L Dunbar	New	To be Demolished Summer/Fall 2010	TBD	TBD
New West Side HS	New	Projected Bid Date Winter 2011	TBD	TBD
John Marshall	New	Projected Bid Date Winter 2011	TBD	TBD
Max Hayes	New	Projected Bid Date Winter 2011	TBD	TBD

Cleveland Municipal School District

Project Summary

As of November 30, 2010

Bond/Note Proceeds		\$	335,000,000.00
Bond Premium			1,006,501.13
Other Non-Bond Proceeds			15,532,616.84
Other			8,838,159.58
State Match Contributions			394,105,753.29
Total Interest			37,610,547.24
Total Available Before Expenditures and Encumbrances			<u>792,093,578.08</u>
Project Expenditures			
Segment I	202,812,407.88		
Segment I Conditional Approvals	15,532,616.84		
Segment 2	100,315,975.03		
Segment 3	131,172,373.50		
Segment 4	111,324,689.17		
Segment 5	5,472,051.10		
LFI	66,625,154.93		
Total Expenditures			633,255,268.45
Cash Balance Before Encumbrances			<u>158,838,309.63</u>
Project Encumbrances			
Segment I	229,021.68		
Segment 2	265,649.59		
Segment 3	1,326,236.14		
Segment 4	22,789,577.95		
Segment 5	8,640,159.53		
LFI	8,079,295.80		
Total Encumbrances			41,329,940.69
Total Available		\$	<u><u>117,508,368.94</u></u>

Cleveland Municipal School District
Summary
As of November 30, 2010

	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	\$ 148,638,968.29	\$ 27,008,585.70	\$ 68,266,846.78	\$ 42,781,329.28	\$ 89,500,722.91	\$ 38,774,977.28	\$ 78,214,355.27	\$ 95,097,045.76	\$ 9,484,860.04	\$ 0.00	\$ -	\$ 76,204,920.75	\$ 745,644,871.26
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	-	-	3,710,518.08	8,838,159.58
Interest	5,187,112.43	1,302,511.06	6,421,812.20	999,298.62	9,511,809.13	1,233,208.83	7,162,615.67	610,234.66	218,438.56	21.70	0.00	0.00	4,963,484.38	37,610,547.24
Total Receipts	<u>76,859,371.63</u>	<u>149,941,479.35</u>	<u>38,558,039.40</u>	<u>69,266,145.40</u>	<u>52,293,138.41</u>	<u>90,733,931.74</u>	<u>45,937,592.95</u>	<u>78,824,589.93</u>	<u>95,315,484.32</u>	<u>9,484,881.74</u>	<u>0.00</u>	<u>0.00</u>	<u>84,878,923.21</u>	<u>792,093,578.08</u>
Expenditures	69,870,395.89	148,474,628.83	32,101,108.46	68,214,866.57	41,975,159.36	89,197,214.14	35,623,901.51	75,700,787.66	1,878,216.27	3,593,834.83	0.00	0.00	66,625,154.93	633,255,268.45
Encumbrances	73,329.75	155,691.93	85,007.87	180,641.72	425,073.95	901,162.19	7,320,336.54	15,469,241.41	2,764,850.95	5,875,308.58	0.00	0.00	8,079,295.80	41,329,940.69
Total Available Cash	<u>\$ 6,915,645.99</u>	<u>\$ 1,311,158.59</u>	<u>\$ 6,371,923.07</u>	<u>\$ 870,637.11</u>	<u>\$ 9,892,905.10</u>	<u>\$ 635,555.41</u>	<u>\$ 2,993,354.90</u>	<u>\$ (12,345,439.14)</u>	<u>\$ 90,672,417.10</u>	<u>\$ 15,738.33</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 10,174,472.48</u>	<u>\$ 117,508,368.94</u>

Cleveland Municipal School District

Segment 1 Summary

As of November 30, 2010

Bond/Note Proceeds	\$	56,139,642.36
Other Non-Bond Proceeds		15,532,616.84
State Match Contributions		148,638,968.29
Total Interest		6,489,623.49

Total Available Before Encumbrances and Expenditures		226,800,850.98
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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	35,591,611.68	
Success Tech	6,066,655.80	
Warner	345,662.60	
Woodhill-Quincy	358,587.84	
Total Renovated		48,647,858.12
New Buildings		
AJ Rickoff	17,321,243.67	
Memorial	14,976,776.72	
John Adams K-8	16,511,939.62	
John Adams 9-12	37,590,983.53	
Riverside	12,269,087.27	
Total New		98,670,030.81
Security		1,786,677.03
Total Expenditures		218,345,024.72

Cash Balance Before Encumbrances		8,455,826.26
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Project Encumbrances

WSD-Kept Buildings		-
WSD-Replaced Buildings		-
Renovated		
East High	-	
John Hay	48,838.04	
Success Tech	-	
Warner	-	
Woodhill-Quincy	7,970.00	
Total Renovated		56,808.04
New Buildings		
AJ Rickoff	109,128.50	
Memorial	8,334.00	
John Adams K-8	7,948.29	

John Adams K-8	32,974.43		
Riverside	7,208.20		
Total New		165,593.42	
Security		6,620.22	
Total Encumbrances			229,021.68
Total Available			<u><u>\$ 8,226,804.58</u></u>

Cleveland Municipal School District

Segment 2 Summary

As of November 30, 2010

Bond/Note Proceeds	\$	26,542,126.07
Bond Premium		466,459.63
Other (QZAB)		5,127,641.50
State Match Contributions		68,266,846.78
Total Interest		7,421,110.82
Total Available Before Encumbrances and Expenditures		107,824,184.80
Project Expenditures		
Thomas Jefferson Relief	173,722.07	
Westside Relief	523,078.05	
Daniel Morgan	13,157,864.51	
F D Roosevelt	15,500,974.09	
Hannah Gibbons	10,265,952.85	
James F Rhodes	24,832,713.65	
Mary B Martin	9,052,355.80	
Max Hayes	822,484.00	
Mary Bethune	9,823,945.51	
Miles Park @ Moses Cleveland	412,803.89	
Mound	40,277.67	
Warner	15,288,238.96	
Willson	421,563.98	
Total Expenditures		100,315,975.03
Cash Balance Before Encumbrances		7,508,209.77
Project Encumbrances		
Thomas Jefferson Relief	-	
Daniel Morgan	88,601.03	
F D Roosevelt	75,444.87	
Hannah Gibbons	6,789.69	
John Adams Relief	-	
James F Rhodes	43,086.02	
Mary B Martin	14,826.52	
Max Hayes	-	
Mary Bethune	15,627.24	
Miles Park @ Moses Cleveland	-	
Mound	-	
Warner	21,274.22	
Willson	-	
Total Encumbrances		265,649.59
Total Available	\$	7,242,560.18

Cleveland Municipal School District
Segment 3 Summary
As of November 30, 2010

Bond/Note Proceeds		\$ 42,345,387.78
Bond Premium		435,941.50
State Match Contributions		89,500,722.91
Total Interest		10,745,017.96
Total Available Before Encumbrances and Expenditures		<u>143,027,070.15</u>
Project Expenditures		
Artemus Ward	13,800,418.99	
Westside Relief	668,653.00	
Buhrer	13,157,873.72	
Charles Mooney	309,602.00	
East Clark	14,194,450.85	
Garfield	14,768,102.32	
Harvey Rice	15,961,748.54	
Patrick Henry	15,805,342.08	
Robinson Jones	13,564,571.14	
Wade Park	15,122,446.64	
Willson	13,819,164.22	
Total Expenditures		131,172,373.50
Cash Balance Before Encumbrances		<u>11,854,696.65</u>
Project Encumbrances		
Artemus Ward	54,541.77	
Westside Relief	-	
Buhrer	58,691.37	
Chas Mooney	7,100.00	
East Clark	70,880.11	
Garfield	50,242.27	
Harvey Rice	66,585.09	
Patrick Henry	287,046.16	
Robinson Jones	59,739.29	
Wade Park	118,158.39	
Willson	553,251.69	
Total Encumbrances		1,326,236.14
Total Available		<u><u>\$ 10,528,460.51</u></u>

Cleveland Municipal School District
Segment 4 Summary
As of November 30, 2010

Bond/Note Proceeds	\$ 38,670,877.28
Bond Premium	104,100.00
State Match Contributions	78,214,355.27
Total Interest	7,772,850.33

Total Available Before Encumbrances and Expenditures	<u>124,762,182.88</u>
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Project Expenditures

Adlai Stevenson	11,453,387.22
Anton Grdina	8,624,630.64
Audubon	299,194.50
Chas Dickens	11,573,504.19
Chas H. Lake	1,637,125.34
Corlett	680,923.65
Euclid Park	12,893,814.83
George W Carver	13,521,944.11
Moses Cleaveland	992,568.25
Mound	5,925,818.43
Nathan Hale	11,612,273.38
Robert H. Jamison	14,293,411.92
Thomas Jefferson	17,816,092.71

Total Expenditures	111,324,689.17
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Cash Balance Before Encumbrances	<u>13,437,493.71</u>
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Project Encumbrances

Administration	-
Adlai Stevenson	2,863,913.82
Anton Grdina	6,209,957.78
Audubon	38,701.67
Chas Dickens	1,493,223.09
Chas H. Lake	1,141,732.53
Corlett	20,933.75
Euclid Park	600,228.61
George W Carver	861,679.92
Moses Cleaveland	4,302.90
Mound	7,359,312.47
Nathan Hale	1,161,390.52
Robert H. Jamison	446,159.84
Thomas Jefferson	588,041.05

Total Encumbrances	22,789,577.95
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Total Available	<u><u>\$ (9,352,084.24)</u></u>
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Cleveland Municipal School District

Segment 5 Summary

As of November 30, 2010

Bond/Note Proceeds	\$	95,097,045.76
Bond Premium		0.00
State Match Contributions		9,484,860.04
Total Interest		218,460.26
Total Available Before Encumbrances and Expenditures		<u>104,800,366.06</u>
Project Expenditures		
Administration		187,000.00
Alexander Hamilton		0.00
Almira		943,337.44
West Side Relief		229,791.98
Chas Mooney		198,563.90
Forest Hill Parkway		142,780.83
John Marshall		664,575.28
Louisa M Alcott		195,981.56
Max Hayes		354,047.04
Miles		779,420.80
Orchard		754,504.79
Paul L Dunbar		588,937.58
Cleve School of Arts		433,109.90
Total Expenditures		5,472,051.10
Cash Balance Before Encumbrances		<u>99,328,314.96</u>
Project Encumbrances		
Alexander Hamilton		0.00
Almiria		768,681.02
Chas Mooney		25,402.77
Forest Hill Parkway		41,497.28
John Marshall		2,010,481.01
Louisa M Alcott		245,685.27
Max Hayes		1,680,966.83
Miles		907,375.59
Orchard		669,463.15
Paul L Dunbar		851,659.76
Cleve School of Arts		1,438,946.85
Total Encumbrances		8,640,159.53
Total Available	\$	<u><u>90,688,155.43</u></u>

Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of November 30, 2010

Bond/Note Proceeds	\$ 76,204,920.75
Other (E-Rate)	\$ 3,710,518.08
Interest	4,963,484.38

Total Available Before Encumbrances and Expenditures	84,878,923.21
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LFI Expenditures

Alfred Benesch	1,311,174.62
Adlai Stevenson	816,122.98
Albert Hart	522,219.77
Alexander Hamilton	120,009.98
A.G. Bell	32,337.00
Almira	86,394.48
Andrew J Rickoff	14,044.57
Jesse Owens Academy	24,126.00
Anton Grdina	1,972,184.00
Artemus Ward	282,710.10
Audubon	86,158.94
Memorial (356)	1,076,382.45
Westside Relief	2,478,215.23
Design Lab	19,371.95
Stem Academy	192,406.45
Benjamin Franklin	19,844.24
Bolton	39,540.00
Brooklawn	6,148.78
Bratenahl Elem.	2,723,865.45
Buhrer	552,006.95
Capt. A Roth	19,737.59
Carl F Shuler	18,570.62
Case	5,487.32
Carl & Louis Stokes	5,013.21
Charles Dickens	1,033,686.60
Charles W Eliot	21,123.11
Charles Lake	8,900.00
Charles A Mooney	23,076.41
Charles Orr	1,605.00
Clark	70,313.79
Clara Westropp	16,022.00
Fundamental - JD rockerfeller	71,569.15
Collinwood High	912,007.54
Lakeside ADM Center	5,843.75
International BACC Prg. @CSU	104,522.74
Corlett	9,447.66
Cranwood	327,960.22
Daniel Morgan	697,722.72
Denison	105,667.78
Dike Montessort-Clev. Sch. Of Arts	14,959.44
Douglas MacArthur	382,438.90

MC2Stem - Nela Park	295.81
MCStem Academy - Jewish Fed.	14,600.00
East High	110,915.04
East Clark	1,792,935.17
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	726,259.56
Empire Computech	369,655.55
Emilie Desauze	13,051.95
Euclid Park	890,142.28
Food Preparation Facility	20,383.00
Forest Hill Pkwy	4,600.00
F.D Roosevelt	640,988.41
Fullerton	11,695.24
Garfield	435,144.89
George W Carver	194,252.61
Giddings	30,666.31
Glenville	1,236,718.63
H.B. Booker	14,896.95
Gracemont	40,738.18
Halle Senior High School	108,545.32
Hannah Gibbons	677,197.95
Harry E Davis	402,378.76
Harvey Rice	413,101.82
Henry Longfellow	38,858.21
John Adams Relief - K-8	517,547.86
Iowa Maple	85,534.30
John Adams Relief -9-12	738,224.72
James Rhodes Athl field	275,537.87
James Rhodes	183,524.08
Woodland Job Ctr	42,680.50
Jane Addams	312,957.33
John Adams Athl Field	132,380.00
Joseph Gallagher	28,743.86
John Hay	1,114,527.44
John F. Kennedy	219,534.02
John Marshall Athl Field	10,350.00
John Marshall	736,210.25
John W Raper	52,276.24
Joseph Landis	69,250.42
Kenneth Clement	245,176.01
Kentucky	28,865.07
Luis Marin	22,325.31
Lincoln West	324,385.45
Louis Agassiz	248,117.63
Louis Pasteur-FDR	586,247.38
Louisa Alcott	123,647.68
Margaret Spellacy	2,220,720.47
Margaret Ireland	76,194.93
Mary B. Martin	10,064.27
Max Hayes	126,131.40
Mary Bethune	45,136.40
McKinley	11,075.00
Marion Seltzer	66,713.67
Marion Sterling	23,308.64

MLK	10,270.27
Memorial/Memorial closed	309,798.78
Miles	63,628.25
Miles Park	30,000.00
Michael R White	46,577.63
Moses	16,560.00
Mound	1,570,086.88
Mt. Auburn	64,041.25
Genesis	102,030.00
Nathan Hale	979,994.51
Option Complex	304,114.15
Newton D Baker	7,348.44
Oliver Perry	30,964.08
Orchard	103,983.49
Patrick Henry	604,202.53
Patrick Henry atl field	1,600.00
Paul L Dunbar	60,246.17
Paul Revere	717,647.43
Jamison	229,608.38
Riverside	112,326.09
Robert Fulton	66,820.67
R.G. Jones	260,154.24
Scranton	44,459.98
South High	224,449.46
South High Athletic	480,011.32
Successtech Academy	2,345,637.07
Stephen howe	38,939.00
Sunbeam	734.00
Thomas Jefferson Relief	1,327,839.70
Tremont	14,255.98
Union	44,761.43
Computech-Valley View	255,622.21
Wade Park	315,657.62
Walton	20,869.65
Warner	273,364.99
Washington Park Garden	809,458.01
Watterson	4,647.01
Waverly	73,721.13
Willow	41,781.67
Whitney Young	1,217,118.95
Wilbur Wright	2,322,982.50
WM Rainey Harper	187,158.79
William Bryant	5,619.44
Willson	3,089,099.48
Woodhill-Quincy	79.15
Buckeye Woodland	955,968.66
Woodland Hills	32,387.15
School of Arts	83,365.15
Garrett Morgan	891,633.85
MLK	12,561.01
Health Careers	283,157.78
Ginn	82,750.77
Ridge Road Depot (DOH)	89,391.32
Ridge Road Depot (HAL)	2,169.82
Cuyhoga Heights Depot	143.22

Black Trades Council	317,707.84
Hard Hatted Women	312,500.27
Miscellaneous	4,937,279.35
Owners Representative	6,690,313.63

Total Expenditures

66,625,154.93

Cash Balance Before Encumbrances

18,253,768.28

Project Encumbrances

Alfred Benesch	10,550.49
Adali Stevenson	78,827.59
Albert Hart	7,385.56
Alexander Hamilton	33,041.68
A.G. Bell	1,073.78
Almira	118,273.05
Andrew J Rickoff	3,082.13
Jesse Owens	9.40
Anton Grdina	162,873.44
Artnus Ward	2,451.22
Audubon	1,054.03
Memorial	3,920.00
Westside Relief	236,308.34
Design Lab	44,659.42
Stem Academy	12,408.16
Benjamin Franklin	1,515.17
Bolton	2,030.00
Brooklawn	28,149.60
Bratenahl Elem.	-
Buhrer	2,442.65
Capt A Roth	3,113.64
Carl F Shuler	16,467.40
Case	9.40
Carl Louis Stokes	540.28
Charles Dickens	55,838.26
Charles Eliot	9.40
Charles Lake	4,430.00
Charles Mooney	991.14
Charles Orr	9.40
Clark	7,025.00
Clara Westropp	5,202.75
Fundamental Educ	1,129.03
Collinwood	79,722.16
Lakeside ADM Center	5,531.65
Interntal Bacc Prg @CSU	79,564.73
Corlett	-
Cranwood	24,352.71
Daniel Morgan	37,440.57
Denison	92.78
Cleve sch of arts @ Dike Montessori	10,705.00
Douglas MacArthur	10,456.73
MC2Stem Academy-Nela Park	-
East High	2,769.63
East Clark	8,800.20
Early Childhood Center	9.40

Early College Program	-
East Tech	1,110,734.67
Empire Computech	14,504.92
Emile Desauze	129.40
Euclid Park	38,843.15
Food Preparation Facilit	-
Forest Hill	17,490.00
FDR	10,851.62
Fullerton	109,816.03
Garfield	3,330.11
George W Carver	39,114.66
Giddings	9.40
Glenville	173,293.79
HB Booker	-
Gracemount	854.40
Halle	12,665.20
Hannah Gibbons	2,727.50
Harry Davis	26,478.33
Harvey Rice	2,411.30
Henry Longfellow	694.40
John Adams Relief - K-8	37,994.95
Iowa Maple	3,353.35
John Adams Relief -9-12	4,218.75
James Rhodes Athl field	16,999.00
James Rhodes	38,955.58
Woodland Job Center	9,926.30
Jane Addams	118,157.88
John Adams Athl Field	4,410.00
Joseph Gallagher	1,055.00
John Hay	68,076.37
John F Kennedy	83,269.10
John Marshall Athletic Field	-
John Marshall	257,893.09
John Raper	1,563.40
Joseph Landis	854.40
Kenneth Clement	4,825.83
Kentucky	250,018.50
Luis Munoz Marin	4,859.40
Lincoln West	29,980.98
Louis Agassiz	10,331.46
Louis Pasteur/FDR	15,861.81
Louisa Alcott	113,987.65
Margret Spellacy	314,480.73
Margret Ireland	1,900.40
Mary B. Martin	9,342.34
Max Hayes	175,890.79
Mary Bethune	2,701.79
McKinley	6,605.00
Marion Seltzer	6,547.99
Marion Sterling	4,573.40
MLK Middle Sch	3,959.49
Miles	118,733.80
Miles Park	150.00
Michael R White	2,937.03
Moses Cleveland	-

Mound	107,654.07	
Mt. Auburn	23,654.18	
Gensis School	1,459.40	
Nathan Hale	88,864.59	
Nathaniel Hawthorn@option	1,720.28	
Newton D Baker	1,459.40	
Oliver Perry	1,844.86	
Orchard	149,438.76	
Patrick Henry	13,253.65	
Paul Dunbar	118,691.27	
Paul Revere	34,430.30	
Jamison	5,851.70	
Riverside	28,083.73	
Robert Fulton	1,279.26	
R.G. Jones	2,769.98	
Scranton	20,869.00	
South	103,431.40	
South - Athletic Field	350.00	
Successtech Academy	1,964.40	
Stephen Howe	1,459.40	
Sunbeam	9.40	
Thomas Jefferson Relief	124,024.82	
Tremont	9.40	
Union	13,976.40	
Computech-valley view	88,045.00	
Wade Park	6,772.12	
Walton	6,687.82	
Warner	43,290.58	
Washington Park Garden	622,613.30	
Watterson Lake	-	
Waverly	29,231.00	
Willow	-	
Whitney Young	577,379.34	
Wilbur Wright	7,003.21	
W.M. Harper	9.40	
William C Bryant	-	
Willson	198,070.76	
Woodhill-Quincy	-	
Buckeye Woodland	168.75	
Woodland Hills	4,189.40	
Cleve Sch of Arts	211,035.58	
Garrett Morgan	586,861.23	
MLK	1,607.78	
Health Careers-MLK	58,017.97	
Ginn Academy	-	
Ridge Road	12,750.00	
Ridge Road M/T Depot	34.18	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	386,347.32	
Owners Representative	-	
Total Encumbrances		8,079,295.80
Total Available		<u>\$ 10,174,472.48</u>

Cleveland Municipal School District
Maintenance Summary
As of November 30, 2010

Tax Receipts	\$ 24,056,932.69
Equalization Payment	7,720,826.60
Total Interest	757,223.39

Total Available Before Encumbrances and Expenditures	<u>32,534,982.68</u>
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Project Expenditures

Adali Stevenson	25,036.32
Andrew J. Rickoff	36,040.85
Artemus Ward	33,157.72
Memorial	39,375.70
Buhrer	28,566.16
Charles Dickens	24,808.32
Daniel Morgan	21,186.20
East Clark	32,110.64
Euclid Park	35,101.95
FDR	32,398.23
Garfield	35,391.69
George W. Carver	25,668.52
Hannah Gibbons	16,048.65
Harvey Rice	41,627.21
John Adams Relief K-8	21,649.54
John Adams Relief 9-12	14,067.07
James F Rhodes	71,957.52
John Adams	59,452.20
John Hay	129,894.63
Mary B. Martin	39,850.05
Mary Bethune	41,747.12
Nathan Hale	15,895.07
Patrick Henry	37,491.07
Robert H Jamison	26,993.38
Riverside	50,908.58
R.G. Jones	42,439.85
Success Tech	92,852.02
Thomas Jefferson	22,634.33
Wade Park	46,870.23
Warner	14,598.96
Willson	25,342.77
Other	7,622,604.30

Total Expenditures	8,803,766.85
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Cash Balance Before Encumbrances	<u>23,731,215.83</u>
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Project Encumbrances

Adali Stevenson	13,634.29
Andrew J Rickoff	21,024.87
Artemus Ward	13,700.28
Memorial	27,761.84
Buhrer	12,324.00
Charles Dickens	13,634.29
Daniel Morgan	11,667.04
East Clark	1,836.00
Euclid Park	15,470.29
FDR	31,714.75
Garfield	2,599.54
George W. Carver	13,634.29
Hannah Gibbons	16,697.33
Harvey Rice	1,836.00
John Adams Relief K-8	17,579.02
John Adams Relief 9-12	12,645.79
James F Rhodes	20,946.73
John Adams	26,145.62
John Hay	37,973.27
Mary B. Martin	30,203.47
Mary Bethune	27,290.31
Nathan Hale	22,775.54
Patrick Henry	3,296.00
R.H. Jamison	15,498.73
Riverside	23,381.22
R.G. Jones	2,381.54
Success Tech	34,047.38
Thomas Jefferson	14,878.48
Wade Park	209.28
Warner	5,182.17
Willson	15,987.90
Other	18,002.89

Total Encumbrances

525,960.15

Total Available**\$ 23,205,255.68**