



CLEVELAND
MUNICIPAL
SCHOOL DISTRICT
Vision to Victory

Facilities Construction Report

Enclosed is a status report on the facilities construction project as of September 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 September 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	New	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 September 30, 2010

Bond/Note Proceeds		\$ 335,000,000.00
Bond Premium		1,006,501.13
Other Non-Bond Proceeds		15,532,616.84
Other		7,998,625.64
State Match Contributions		393,777,415.93
Total Interest		37,482,589.52
Total Available Before Expenditures and Encumbrances		790,797,749.06
Project Expenditures		
Segment I	202,812,407.88	
Segment I Conditional Approvals	15,532,616.84	
Segment 2	100,281,752.20	
Segment 3	130,800,195.62	
Segment 4	102,043,933.67	
Segment 5	3,491,492.18	
LFI	61,744,881.32	
Total Expenditures		616,707,279.71
Cash Balance Before Encumbrances		174,090,469.35
Project Encumbrances		
Segment I	229,317.49	
Segment 2	300,759.85	
Segment 3	1,566,658.32	
Segment 4	30,988,487.01	
Segment 5	10,425,753.60	
LFI	10,379,894.92	
Total Encumbrances		53,890,871.19
Total Available		\$ 120,199,598.16

Cleveland Municipal School District
Summary
As of September 30, 2010

	Segment 1		Segment 2		Segment 3		Segment 4		Segment 5		LFI	Total
	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	\$ 89,500,651.56	\$ 38,774,977.28	\$ 77,967,128.50	\$ 95,097,045.76	\$ 9,403,820.80	\$ 76,204,920.75	\$ 745,316,533.90
Other	-	-	5,127,641.50	-	-	-	-	-	-	-	2,870,984.14	7,998,625.64
Interest	5,187,052.53	1,300,457.91	6,416,608.21	997,299.37	9,511,416.72	1,232,708.40	7,126,736.86	608,372.99	148,749.01	(1,401.37)	4,954,588.89	37,482,589.52
Total Receipts	<u>76,859,311.73</u>	<u>149,939,426.20</u>	<u>38,552,835.41</u>	<u>69,264,146.15</u>	<u>52,292,746.00</u>	<u>90,733,359.96</u>	<u>45,901,714.14</u>	<u>78,575,501.49</u>	<u>95,245,794.77</u>	<u>9,402,419.43</u>	<u>84,030,493.78</u>	<u>790,797,749.06</u>
Expenditures	69,870,395.89	148,474,628.83	32,090,157.15	68,191,595.05	41,856,062.43	88,944,133.19	32,654,059.70	69,389,873.97	1,117,277.42	2,374,214.76	61,744,881.32	616,707,279.71
Encumbrances	73,424.41	155,893.08	96,243.16	204,516.69	502,009.05	1,064,649.27	9,955,446.39	21,033,040.62	3,336,241.04	7,089,512.56	10,379,894.92	53,890,871.19
Total Available Cash	<u>\$ 6,915,491.43</u>	<u>\$ 1,308,904.29</u>	<u>\$ 6,366,435.10</u>	<u>\$ 868,034.41</u>	<u>\$ 9,934,674.52</u>	<u>\$ 724,577.50</u>	<u>\$ 3,292,208.05</u>	<u>\$ (11,847,413.10)</u>	<u>\$ 90,792,276.31</u>	<u>\$ (61,307.89)</u>	<u>\$ 11,905,717.54</u>	<u>\$ 120,199,598.16</u>

Cleveland Municipal School District

Segment 1 Summary

As of September 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	6,487,510.44

Total Available Before Encumbrances and Expenditures	226,798,737.93
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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
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Cash Balance Before Encumbrances	8,453,713.21
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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	8,244.10

John Adams K-8	32,974.43		
Riverside	7,208.20		
Total New		165,889.23	
Security		6,620.22	
Total Encumbrances			229,317.49
Total Available			<u><u>\$ 8,224,395.72</u></u>

Cleveland Municipal School District

Segment 2 Summary

As of September 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		7,413,907.58

Total Available Before Encumbrances and Expenditures		107,816,981.56
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Project Expenditures

Thomas Jefferson Relief		173,722.07
Westside Relief		523,078.05
Daniel Morgan		13,157,864.51
F D Roosevelt		15,466,751.26
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		100,281,752.20
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Cash Balance Before Encumbrances		7,535,229.36
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Project Encumbrances

Thomas Jefferson Relief		-
Daniel Morgan		88,896.84
F D Roosevelt		109,667.70
Hannah Gibbons		6,789.69
John Adams Relief		-
James F Rhodes		43,381.83
Mary B Martin		14,826.52
Max Hayes		-
Mary Bethune		15,627.24
Miles Park @ Moses Cleveland		-
Mound		-
Warner		21,570.03
Willson		-

Total Encumbrances		300,759.85
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Total Available	\$	7,234,469.51
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Cleveland Municipal School District
Segment 3 Summary
As of September 30, 2010

Bond/Note Proceeds	\$ 42,345,387.78
Bond Premium	435,941.50
State Match Contributions	89,500,651.56
Total Interest	10,744,125.12
Total Available Before Encumbrances and Expenditures	<u>143,026,105.96</u>
Project Expenditures	
Artemus Ward	13,799,727.21
Westside Relief	668,653.00
Buhrer	13,156,269.20
Charles Mooney	309,602.00
East Clark	14,118,638.51
Garfield	14,758,889.27
Harvey Rice	15,871,621.04
Patrick Henry	15,796,808.76
Robinson Jones	13,563,879.36
Wade Park	15,113,482.34
Willson	13,642,624.93
Total Expenditures	130,800,195.62
Cash Balance Before Encumbrances	<u>12,225,910.34</u>
Project Encumbrances	
Artemus Ward	56,529.36
Westside Relief	-
Buhrer	75,308.35
Chas Mooney	7,100.00
East Clark	146,982.20
Garfield	65,640.31
Harvey Rice	166,975.12
Patrick Henry	296,792.79
Robinson Jones	61,726.88
Wade Park	113,234.24
Willson	576,369.07
Total Encumbrances	1,566,658.32
Total Available	<u><u>\$ 10,659,252.02</u></u>

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

Bond/Note Proceeds	\$ 38,670,877.28
Bond Premium	104,100.00
State Match Contributions	77,967,128.50
Total Interest	7,735,109.85

Total Available Before Encumbrances and Expenditures	<u>124,477,215.63</u>
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Project Expenditures

Adlai Stevenson	10,585,782.06
Anton Grdina	7,570,288.30
Audubon	299,194.50
Chas Dickens	10,114,870.39
Chas H. Lake	1,637,125.34
Corlett	680,923.65
Euclid Park	12,416,038.41
George W Carver	12,460,680.05
Moses Cleaveland	992,568.25
Mound	4,454,061.89
Nathan Hale	9,880,109.84
Robert H. Jamison	14,165,466.12
Thomas Jefferson	16,786,824.87

Total Expenditures	102,043,933.67
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Cash Balance Before Encumbrances	<u>22,433,281.96</u>
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Project Encumbrances

Administration	-
Adlai Stevenson	3,615,617.64
Anton Grdina	7,145,741.91
Audubon	38,701.67
Chas Dickens	2,800,196.53
Chas H. Lake	1,141,732.53
Corlett	20,933.75
Euclid Park	1,042,398.06
George W Carver	1,784,121.29
Moses Cleaveland	4,302.90
Mound	8,669,780.75
Nathan Hale	2,766,884.32
Robert H. Jamison	459,832.09
Thomas Jefferson	1,498,243.57

Total Encumbrances	30,988,487.01
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Total Available	<u><u>\$ (8,555,205.05)</u></u>
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Cleveland Municipal School District
Segment 5 Summary
As of September 30, 2010

Bond/Note Proceeds	\$ 95,097,045.76
Bond Premium	0.00
State Match Contributions	9,403,820.80
Total Interest	147,347.64

Total Available Before Encumbrances and Expenditures	<u>104,648,214.20</u>
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Project Expenditures

Alexander Hamilton	0.00
Almira	595,966.96
West Side Relief	229,791.98
Chas Mooney	198,563.90
Forest Hill Parkway	142,780.83
John Marshall	493,857.82
Louisa M Alcott	156,583.58
Max Hayes	253,661.70
Miles	341,626.13
Orchard	516,902.16
Paul L Dunbar	317,339.33
Cleve School of Arts	244,417.79

Total Expenditures	3,491,492.18
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Cash Balance Before Encumbrances	<u>101,156,722.02</u>
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Project Encumbrances

Alexander Hamilton	0.00
Almiria	1,101,466.63
Chas Mooney	25,402.77
Forest Hill Parkway	41,497.28
John Marshall	2,176,202.31
Louisa M Alcott	275,274.27
Max Hayes	1,777,714.91
Miles	1,330,359.80
Orchard	965,344.15
Paul L Dunbar	1,108,489.78
Cleve School of Arts	1,624,001.70

Total Encumbrances	10,425,753.60
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Total Available	<u><u>\$ 90,730,968.42</u></u>
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Cleveland Municipal School District
Locally Funded Initiatives (LFI)
As of September 30, 2010

Bond/Note Proceeds	\$ 76,204,920.75
Other (E-Rate)	\$ 2,870,984.14
Interest	4,954,588.89

Total Available Before Encumbrances and Expenditures	84,030,493.78
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LFI Expenditures

Alfred Benesch	1,311,174.62
Adlai Stevenson	796,438.71
Albert Hart	522,219.77
Alexander Hamilton	119,994.98
A.G. Bell	2,957.00
Almira	80,473.82
Andrew J Rickoff	14,044.57
Jesse Owens Academy	24,126.00
Anton Grdina	1,961,369.91
Artemus Ward	282,414.29
Audubon	21,732.94
Memorial (356)	1,076,382.45
Westside Relief	2,466,131.01
Design Lab	19,371.95
Stem Academy	167,610.63
Benjamin Franklin	13,538.57
Bolton	39,540.00
Brooklawn	5,875.44
Bratenahl Elem.	2,723,865.45
Buhrer	551,711.14
Capt. A Roth	19,697.59
Carl F Shuler	8,761.44
Case	5,011.00
Carl & Louis Stokes	2,117.38
Charles Dickens	1,016,963.10
Charles W Eliot	21,123.11
Charles Lake	8,900.00
Charles A Mooney	23,076.41
Charles Orr	205.00
Clark	70,313.79
Clara Westropp	16,022.00
Fundamental - JD rockerfeller	42,867.15
Collinwood High	780,158.36
Lakeside ADM Center	5,843.75
Corlett	9,447.66
Cranwood	327,669.02
Daniel Morgan	697,426.91
Denison	105,667.78
Dike Montessort-Clev. Sch. Of Arts	14,959.44
Douglas MacArthur	273,189.49
MCStem Academy - Jewish Fed.	-

East High	61,235.04
East Clark	1,792,639.36
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	531,913.80
Empire Computech	369,655.55
Emilie Desauze	13,051.95
Euclid Park	865,019.61
Food Preparation Facility	20,383.00
Forest Hill Pkwy	4,600.00
F.D Roosevelt	638,092.58
Fullerton	3,084.13
Garfield	410,222.60
George W Carver	169,737.87
Giddings	30,666.31
Glenville	879,324.31
H.B. Booker	14,470.63
Gracemont	14,427.18
Halle Senior High School	108,505.32
Hannah Gibbons	677,197.95
Harry E Davis	402,378.76
Harvey Rice	405,560.09
Henry Longfellow	38,858.21
John Adams Relief - K-8	517,252.05
Iowa Maple	81,396.64
John Adams Relief -9-12	734,301.18
James Rhodes Athl field	117,661.87
James Rhodes	181,961.23
Woodland Job Ctr	39,999.63
Jane Addams	259,907.58
John Adams Athl Field	132,380.00
Joseph Gallagher	28,743.86
John Hay	1,111,270.44
John F. Kennedy	155,604.44
John Marshall Athl Field	10,350.00
John Marshall	652,918.99
John W Raper	18,121.24
Joseph Landis	25,393.42
Kenneth Clement	226,551.58
Kentucky	24,454.07
Luis Marin	19,429.48
Lincoln West	320,222.58
Louis Agassiz	248,117.63
Louis Pasteur-FDR	586,232.38
Louisa Alcott	110,011.28
Margaret Spellacy	1,453,257.94
Margaret Ireland	76,194.93
Mary B. Martin	7,168.44
Max Hayes	76,890.53
Mary Bethune	45,136.40
McKinley	5,100.00
Marion Seltzer	49,703.63
Marion Sterling	13,908.64
MLK	8,343.19
Memorial/Memorial closed	309,798.78

Miles	57,679.02
Miles Park	30,000.00
Michael R White	46,577.63
Moses	16,560.00
Mound	1,561,183.39
Mt. Auburn	53,201.01
Genesis	102,015.00
Nathan Hale	953,526.35
Option Complex	304,114.15
Newton D Baker	7,348.44
Oliver Perry	30,964.08
Orchard	43,318.58
Patrick Henry	601,010.89
Patrick Henry atl field	1,600.00
Paul L Dunbar	33,264.09
Paul Revere	459,147.43
Jamison	229,312.57
Riverside	112,326.09
Robert Fulton	66,820.67
R.G. Jones	259,858.43
Scranton	44,459.98
South High	168,224.46
South High Athletic	480,011.32
Successtech Academy	2,344,370.03
Stephen howe	38,939.00
Sunbeam	734.00
Thomas Jefferson Relief	1,190,022.59
Tremont	13,711.00
Union	44,721.43
Computech-Valley View	254,542.37
Wade Park	315,361.81
Walton	20,869.65
Warner	273,069.18
Washington Park Garden	478,389.26
Watterson	4,647.01
Waverly	68,400.81
Willow	41,781.67
Whitney Young	749,078.18
Wilbur Wright	2,322,982.50
WM Rainey Harper	178,908.79
William Bryant	5,619.44
Willson	3,059,706.24
Buckeye Woodland	955,968.66
Woodland Hills	29,491.28
School of Arts	74,048.84
Garrett Morgan	580,375.46
MLK	8,443.82
Health Careers	281,755.45
Ginn	82,750.77
Ridge Road Depot	88,632.00
Cuyhoga Heights Depot	143.22
Black Trades Council	317,707.84
Hard Hatted Women	312,500.27
Miscellaneous	4,497,965.61
Owners Representative	6,690,313.63

Total Expenditures

61,744,881.32

Cash Balance Before Encumbrances22,285,612.46**Project Encumbrances**

Alfred Benesch	10,550.49
Adali Stevenson	98,511.86
Albert Hart	7,385.56
Alexander Hamilton	33,056.68
A.G. Bell	30,453.78
Almira	124,193.71
Andrew J Rickoff	3,082.13
Jesse Owens	9.40
Anton Grdina	149,687.53
Artmus Ward	2,451.22
Audubon	65,480.03
Memorial	2,400.00
Westside Relief	242,092.56
Design Lab	30,029.42
Stem Academy	37,203.98
Benjamin Franklin	9,073.34
Bolton	-
Brooklawn	967.74
Bratenahl Elem.	-
Buhrer	2,442.65
Capt A Roth	703.64
Carl F Shuler	16,468.58
Case	485.72
Carl Louis Stokes	3,436.11
Charles Dickens	49,455.58
Charles Eliot	9.40
Charles Lake	4,430.00
Charles Mooney	991.14
Charles Orr	1,409.40
Clark	7,025.00
Clara Westropp	-
Fundamental Educ	29,831.03
Collinwood	179,703.66
Lakeside ADM Center	5,531.65
Interntal Bacc Prg @CSU	154,309.97
Corlett	-
Cranwood	24,902.91
Daniel Morgan	37,440.57
Denison	92.78
Cleve sch of arts @ Dike Montessori	8,600.00
Douglas MacArthur	119,706.14
MC2Stem Academy-Nela Park	295.81
East High	52,449.63
East Clark	8,800.20
Early Childhood Center	9.40
Early College Program	-
East Tech	908,737.54
Empire Computech	14,504.92
Emile Desauze	129.40
Euclid Park	63,670.01

Food Preparation Facilit	-
Forest Hill	17,490.00
FDR	13,747.45
Fullerton	115,629.14
Garfield	30,903.67
George W Carver	41,833.59
Giddings	9.40
Glenville	196,922.85
HB Booker	426.32
Gracemount	27,165.40
Halle	12,705.20
Hannah Gibbons	2,727.50
Harry Davis	26,478.33
Harvey Rice	45,657.22
Henry Longfellow	694.40
John Adams Relief - K-8	37,994.95
Iowa Maple	4,147.06
John Adams Relief -9-12	8,142.29
James Rhodes Athl field	173,175.00
James Rhodes	40,222.62
Woodland Job Center	466.30
Jane Addams	154,352.18
John Adams Athl Field	4,410.00
Joseph Gallagher	1,055.00
John Hay	66,232.45
John F Kennedy	146,418.68
John Marshall Athletic Field	-
John Marshall	341,034.35
John Raper	35,718.40
Joseph Landis	44,711.40
Kenneth Clement	23,450.26
Kentucky	135,426.50
Luis Munoz Marin	2,905.23
Lincoln West	32,393.85
Louis Agassiz	10,331.46
Louis Pasteur/FDR	15,876.81
Louisa Alcott	127,624.05
Margret Spellacy	1,020,679.83
Margret Ireland	1,900.40
Mary B. Martin	12,238.17
Max Hayes	222,746.66
Mary Bethune	2,701.79
McKinley	5,975.00
Marion Seltzer	23,558.03
Marion Sterling	13,973.40
MLK Middle Sch	2,209.49
Miles	124,683.03
Miles Park	-
Michael R White	2,937.03
Moses Cleveland	-
Mound	118,724.07
Mt. Auburn	34,494.42
Gensis School	1,474.40
Nathan Hale	95,332.75
Nathanial Hawthorn@option	1,720.28

Newton D Baker	1,459.40	
Oliver Perry	1,844.86	
Orchard	124,383.67	
Patrick Henry	16,149.48	
Paul Dunbar	143,523.35	
Paul Revere	292,930.30	
Jamison	28,133.70	
Riverside	26,423.73	
Robert Fulton	1,279.26	
R.G. Jones	2,769.98	
Scranton	1,510.00	
South	59,874.40	
South - Athletic Field	-	
Successtech Academy	3,231.44	
Stephen Howe	1,459.40	
Sunbeam	9.40	
Thomas Jefferson Relief	100,108.78	
Tremont	554.38	
Union	7,038.40	
Computech-valley view	89,124.84	
Wade Park	25,377.13	
Walton	6,333.82	
Warner	43,290.58	
Washington Park Garden	884,589.51	
Watterson Lake	-	
Waverly	34,551.32	
Willow	-	
Whitney Young	932,880.68	
Wilbur Wright	7,003.22	
W.M. Harper	6,509.40	
William C Bryant	-	
Willson	203,168.19	
Woodhill-Quincy	72.97	
Buckeye Woodland	168.75	
Woodland Hills	2,905.23	
Cleve Sch of Arts	221,384.23	
Garrett Morgan	507,346.88	
MLK	5,724.97	
Health Careers-MLK	58,144.30	
Ginn Academy	-	
Ridge Road	759.32	
Ridge Road M/T Depot	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	371,845.32	
Owners Representative	-	
Total Encumbrances		10,379,894.92
Total Available		\$ 11,905,717.54

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

Tax Receipts	\$ 23,793,094.50
Equalization Payment	7,720,826.60
Total Interest	748,741.14
Total Available Before Encumbrances and Expenditures	<u>32,262,662.24</u>
Project Expenditures	
Adali Stevenson	12,894.04
Andrew J. Rickoff	29,497.92
Artemus Ward	27,005.98
Memorial	35,888.07
Buhrer	26,785.59
Charles Dickens	21,690.04
Daniel Morgan	19,116.27
East Clark	30,658.56
Euclid Park	28,585.67
FDR	16,403.86
Garfield	34,241.69
George W. Carver	22,550.24
Hannah Gibbons	11,460.99
Harvey Rice	36,434.99
John Adams Relief 9-12	9,547.45
James F Rhodes	66,352.04
John Adams	56,455.00
John Hay	117,907.20
Mary B. Martin	21,340.32
Mary Bethune	28,924.86
John Adams Relief K-8	16,560.45
Nathan Hale	12,776.79
Patrick Henry	36,372.99
Robert H Jamison	20,672.62
Riverside	40,298.28
R.G. Jones	35,079.09
Success Tech	89,636.02
Thomas Jefferson	13,294.99
Wade Park	36,434.99
Warner	12,242.25
Willson	22,224.49
Other	7,621,670.30
Total Expenditures	8,611,004.04
Cash Balance Before Encumbrances	<u>23,651,658.20</u>

Project Encumbrances

Adali Stevenson	25,776.57
Andrew J Rickoff	15,787.80
Artemus Ward	15,437.70
Memorial	28,806.97
Buhrer	10,118.00
Charles Dickens	16,752.57
Daniel Morgan	11,089.72
East Clark	1,212.08
Euclid Park	20,150.57
FDR	25,588.37
Garfield	413.54
George W. Carver	16,752.57
Hannah Gibbons	14,020.00
Harvey Rice	5,192.22
John Adams Relief 9-12	5,648.48
James F Rhodes	22,137.99
John Adams	27,126.51
John Hay	37,988.70
Mary B. Martin	37,289.16
Mary Bethune	34,796.92
John Adams Relief K-8	14,573.56
Nathan Hale	25,893.82
Patrick Henry	1,675.70
R.H. Jamison	19,983.55
Riverside	26,215.52
R.G. Jones	5,696.30
Success Tech	37,409.61
Thomas Jefferson	22,381.82
Wade Park	6,354.54
Warner	2,935.17
Willson	16,770.18
Other	18,964.07

Total Encumbrances

570,940.28

Total Available\$ 23,080,717.92