

# MIAMISBURG CITY SCHOOL DISTRICT

Construction - Budget vs Actual

FY 2007-2008 through FY 2011-12

|  | BUDGET                  | ACTUAL                  | DIFFERENCE              |
|--|-------------------------|-------------------------|-------------------------|
| <b>Bond Proceeds</b>                                   |                         |                         |                         |
| 2008 Bond Proceeds                                     | \$ 78,500,000.00        | \$ 78,500,000.00        | \$ -                    |
| <b>Total Bond Proceeds</b>                             | <b>\$ 78,500,000.00</b> | <b>78,500,000.00</b>    | <b>-</b>                |
| <b>Bond interest</b>                                   |                         |                         |                         |
| FY 2008 Bond interest                                  | 31,787.86               | 31,787.86               | -                       |
| FY 2009 Bond interest                                  | 1,441,087.52            | 1,441,087.52            | -                       |
| FY 2010 Bond interest                                  | 849,678.10              | 849,678.10              | -                       |
| FY 2011 Bond interest                                  | 288,376.18              | 288,376.18              | -                       |
| FY 2012 Bond interest                                  | 200,000.00              | 171,982.89              | (28,017)                |
| <b>Total Bond Interest</b>                             | <b>2,810,929.66</b>     | <b>2,782,912.55</b>     | <b>(28,017)</b>         |
| <b>Miscellaneous</b>                                   |                         |                         |                         |
| Interest - escrowed funds                              | 100.00                  | 90.27                   | (10)                    |
| Bid documents  | 1,050.00                | 1,050.00                | -                       |
| Escrow Refund  | 51,500.00               | 51,370.19               | (130)                   |
| Bid documents  | 60,500.00               | 60,356.18               | (144)                   |
| <b>Total Miscellaneous</b>                             | <b>113,150.00</b>       | <b>112,866.64</b>       | <b>(283)</b>            |
| <b>Permanent Improvement</b>                           |                         |                         |                         |
| 1991 levy  | 902,271.50              | 902,271.50              | -                       |
| 1993 levy  | 97,000.00               | 97,000.00               | -                       |
| <b>Total Permanent Improvement</b>                     | <b>999,271.50</b>       | <b>999,271.50</b>       | <b>-</b>                |
| <b>Total Revenues</b>                                  | <b>82,423,351.16</b>    | <b>82,395,050.69</b>    | <b>(28,300)</b>         |
| <b>Expenditures</b>                                    |                         |                         |                         |
| High School Construction Project                       | 27,384,232.34           | 22,013,645.51           | (5,370,586.83)          |
| Middle School Construction Project                     | 23,729,048.62           | 23,475,493.07           | (253,555.55)            |
| Jane Chance Elementary                                 | 11,103,782.74           | 11,078,959.32           | (24,823.42)             |
| Kinder Elementary                                      | 12,997,035.95           | 7,041,416.93            | (5,955,619.02)          |
| Safety Security Improvements                           | 4,258,034.03            | 1,300,944.78            | (2,957,089.25)          |
| Technology Upgrade Project                             | 2,242,394.53            | 1,093,308.98            | (1,149,085.55)          |
| Miscellaneous  | 386,054.25              | 292,875.19              | (93,179.06)             |
| <b>Total Expenditures</b>                              | <b>82,100,582.46</b>    | <b>66,296,643.78</b>    | <b>(15,803,938.68)</b>  |
| <b>Excess of Revenues<br/>over(under) Expenditures</b> | <b>322,768.70</b>       | <b>16,098,406.91</b>    | <b>15,775,638.21</b>    |
| <b>Cash Balance July 1, 2007</b>                       | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Cash Balance March 31, 2012</b>                     | <b>\$ 322,768.70</b>    | <b>\$ 16,098,406.91</b> | <b>\$ 15,775,638.21</b> |

# PROJECT SUMMARY

as of March 31, 2012

| Description                        | Fund                            | Prior Years Budget   | Budget FY2012          | Total Budget           | Expenses               | Encumbrances             | Remaining Balance      |
|------------------------------------|---------------------------------|----------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>HIGH SCHOOL</b>                 |                                 |                      |                        |                        |                        |                          |                        |
| High School Construction Project   | Construction/<br>Const Interest | 16,482,550.80        | 10,901,681.54          | 27,384,232.34          | 22,013,645.51          | (4,069,874.66)           | 1,300,712.17           |
| <b>MIDDLE SCHOOL</b>               |                                 |                      |                        |                        |                        |                          |                        |
| Middle School Construction Project | Construction                    | 21,896,006.81        | 1,833,041.81           | 23,729,048.62          | 23,475,493.07          | (139,701.96)             | 113,853.59             |
| <b>SAFETY SECURITY</b>             |                                 |                      |                        |                        |                        |                          |                        |
| Bauer Elementary Vestibule         | Construction                    | 504,794.12           | -                      | 504,794.12             | 504,794.12             | -                        | -                      |
| Bear Elementary Vestibule          | Construction                    | 79,946.41            | -                      | 79,946.41              | 79,946.41              | -                        | -                      |
| Mark Twain Elementary Vestibule    | Construction                    | 279,723.53           | -                      | 279,723.53             | 279,723.53             | -                        | -                      |
| Mound Elementary Vestibule         | Construction                    | 78,727.09            | -                      | 78,727.09              | 78,727.09              | -                        | -                      |
| Mound Playground/parking Lot       | Construction/<br>1991 Pl Levy   | -                    | 1,556,834.88           | 1,556,834.88           | 26,415.00              | (1,186,649.00)           | 343,770.88             |
| Bauer HVAC Project                 | Construction/<br>Const Interest | -                    | 1,758,008.00           | 1,758,008.00           | 331,338.63             | (625,689.37)             | 800,980.00             |
| <b>TOTAL SAFETY/SECURITY</b>       |                                 | <b>\$ 943,191.15</b> | <b>\$ 3,314,842.88</b> | <b>\$ 4,258,034.03</b> | <b>\$ 1,300,944.78</b> | <b>\$ (1,812,338.37)</b> | <b>\$ 1,144,750.88</b> |
| <b>TECHNOLOGY PROJECT</b>          |                                 |                      |                        |                        |                        |                          |                        |
| Bauer Elementary                   | Construction                    |                      | 350,488.48             | 350,488.48             | 186,171.49             | (164,316.99)             | -                      |
| Bear Elementary                    | Const Interest                  |                      | 234,487.00             | 234,487.00             | 56,098.70              | (178,388.30)             | -                      |
| Maddux Lang Elementary             | Const Interest                  |                      | 36,464.00              | 36,464.00              | 6,646.40               | (29,817.60)              | -                      |
| Mark Twain Elementary              | Const Interest                  |                      | 299,858.00             | 299,858.00             | 70,485.80              | (229,372.20)             | -                      |
| Medlar View Elementary             | Construction                    |                      | 706,825.54             | 706,825.54             | 537,098.14             | (169,727.40)             | -                      |
| Mound Elementary                   | Construction                    |                      | 278,950.01             | 278,950.01             | 223,758.45             | (55,191.56)              | -                      |
| Memorial                           | Construction                    |                      | 13,050.00              | 13,050.00              | 13,050.00              | -                        | -                      |
| Command Centers                    | 1991 Pl Levy                    |                      | 322,271.50             | 322,271.50             | -                      | (322,271.50)             | -                      |
| <b>TOTAL TECHNOLOGY</b>            |                                 | <b>\$ -</b>          | <b>\$ 2,242,394.53</b> | <b>\$ 2,242,394.53</b> | <b>\$ 1,093,308.98</b> | <b>\$ (1,149,085.55)</b> | <b>\$ -</b>            |
| <b>JANE CHANCE ELEMENTARY</b>      |                                 |                      |                        |                        |                        |                          |                        |
| Jane Chance Elementary Project     | Construction                    | \$ 10,835,420.56     | \$ 268,362.18          | \$ 11,103,782.74       | \$ 11,078,959.32       | \$ 5,290.46              | \$ 30,113.88           |

# PROJECT SUMMARY

as of March 31, 2012

| Description                     | Fund                          | Prior Years Budget      | Budget FY2012           | Total Budget            | Expenses                | Encumbrances              | Remaining Balance      |
|---------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| <b><u>KINDER ELEMENTARY</u></b> |                               |                         |                         | -                       |                         | -                         | -                      |
| Kinder Elementary Renovation    | Construction/<br>1993 Pl Levy | 1,615,736.46            | 11,381,299.49           | 12,997,035.95           | 7,041,416.93            | (5,576,890.70)            | 378,728.32             |
|                                 |                               |                         |                         | -                       |                         | -                         | -                      |
| <b><u>MISCELLANEOUS</u></b>     |                               |                         |                         | -                       |                         | -                         | -                      |
| Miscellaneous Expenses          | Construction                  | 160,936.39              | 225,117.86              | 386,054.25              | 292,875.19              | (16,173.97)               | 77,005.09              |
|                                 |                               |                         |                         | -                       | -                       | -                         | -                      |
| <b>PROJECT GRAND TOTALS</b>     |                               | <b>\$ 51,933,842.17</b> | <b>\$ 30,166,740.29</b> | <b>\$ 82,100,582.46</b> | <b>\$ 66,296,643.78</b> | <b>\$ (12,758,774.75)</b> | <b>\$ 3,045,163.93</b> |

**HIGH SCHOOL:**

| Description  | Account code   | Prior Years      |                  | Total Budget     | Expenses         | Encumbrances      | Remaining Balance |
|--|----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|  |                | Budget           | Budget FY2012    |                  |                  |                   |                   |
| Construction                                       | Construction   | 14,219,391.82    | 7,760,032.58     | 21,979,424.40    | 18,584,975.96    | (3,203,987.16)    | 190,461.28        |
| Architects   | Construction   | 1,236,665.20     | 654,334.80       | 1,891,000.00     | 1,331,021.20     | (567,478.80)      | (7,500.00)        |
| Classroom furniture/Computer Equipment             | Construction   | 580,106.06       | 1,026,075.54     | 1,606,181.60     | 1,306,337.73     | (241,042.77)      | \$ 58,801.10      |
| Asbestos Removal                                   | Construction   | 272,818.00       | 144,564.35       | 417,382.35       | 414,850.00       | -                 | 2,532.35          |
| Cafeteria Equipment                                | Construction   | -                | 81,490.32        | 81,490.32        | 71,490.32        | -                 | 10,000.00         |
| Engineers  | Construction   | 50,296.25        | 47,908.00        | 98,204.25        | 65,747.00        | (20,358.50)       | 12,098.75         |
| Athletics - Scoreboard/Game Clocks/ Wrestling Mats | Construction   | 19,160.00        | 62,841.00        | 82,001.00        | 50,770.00        | (8,503.38)        | 22,727.62         |
| Telephone Equipment & Instillation                 | Construction   | 558.88           | 45,435.68        | 45,994.56        | 41,602.56        | -                 | 4,392.00          |
| Bid advertisements/printing                        | Construction   | 33,532.75        | 10,132.57        | 43,665.32        | 33,647.25        | (10,000.00)       | 18.07             |
| Moving Expenses/Security Card Readers              | Construction   | 4,931.65         | 27,165.36        | 32,097.01        | 32,097.01        | -                 | 0.00              |
| Lawyers  | Construction   | 28,962.34        | 10,000.00        | 38,962.34        | 30,393.84        | (3,568.50)        | 5,000.00          |
| Principal Furniture & Equipment                    | Construction   | 17,857.73        | 4,264.43         | 22,122.16        | 22,122.16        | -                 | -                 |
| Electric   | Construction   | 13,924.12        | -                | 13,924.12        | 13,924.12        | -                 | -                 |
| Library Books & Supplies                           | Construction   | -                | 12,501.36        | 12,501.36        | 12,501.36        | -                 | -                 |
| Cabling  | Construction   | 4,346.00         | 14,935.55        | 19,281.55        | 2,165.00         | (14,935.55)       | 2,181.00          |
| Construction/400's                                 | Const Interest | -                | 1,000,000.00     | 1,000,000.00     | 0.00             | 0.00              | 1,000,000.00      |
| <b>PROJECT GRAND TOTALS</b>                        |                | \$ 16,482,550.80 | \$ 10,901,681.54 | \$ 27,384,232.34 | \$ 22,013,645.51 | \$ (4,069,874.66) | \$ 1,300,712.17   |

|                                       |                  |
|---------------------------------------|------------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | \$ 22,930,000.00 |
|---------------------------------------|------------------|

**MIDDLE SCHOOL:**

| Description                            | Account code | Prior Years             | Budget                 | Total Budget            | Expenses                | Encumbrances           | Remaining            |
|--|--------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------|
|  |              | Budget                  | FY2012                 |                         |                         |                        | Balance              |
| Construction                           | Construction | 17,579,193.22           | 686,961.97             | 18,266,155.19           | 18,166,146.31           | (92,472.35)            | 7,536.53             |
| Classroom furniture/Computer Equipment | Construction | 1,551,391.74            | 615,054.65             | 2,166,446.39            | 2,166,446.39            | -                      | \$ -                 |
| Architects                             | Construction | 1,599,898.50            | 121,601.50             | 1,721,500.00            | 1,708,154.50            | 0.00                   | 13,345.50            |
| Athletic fields                        | Construction | 240,959.60              | 159,019.40             | 399,979.00              | 363,379.00              | 0.00                   | 36,600.00            |
| Telephone Equipment & Instillation     | Construction | 300,353.57              | 4,765.00               | 305,118.57              | 305,118.57              | 0.00                   | -                    |
| Electric                               | Construction | 181,902.87              | 16,659.80              | 198,562.67              | 198,562.67              | 0.00                   | -                    |
| Flooring                               | Construction | 145,532.97              | 16,170.33              | 161,703.30              | 161,703.30              | 0.00                   | -                    |
| Engineers                              | Construction | 93,101.00               | 20,913.50              | 114,014.50              | 112,394.55              | 0.00                   | 1,619.95             |
| Water/Sanitary                         | Construction | 49,110.58               |                        | 49,110.58               | 49,110.58               | 0.00                   | 0.00                 |
| Moving Expenses/Security Card Readers  | Construction | 143.62                  | 43,642.88              | 43,786.50               | 43,786.50               | 0.00                   | -                    |
| Athletics - Scoreboards                | Construction | 11,349.98               | 63,961.00              | 75,310.98               | 29,612.22               | 0.00                   | 45,698.76            |
| Bid advertisements/printing            | Construction | 28,441.98               | 9,052.85               | 37,494.83               | 28,441.98               | 0.00                   | 9,052.85             |
| Asbestos Removal                       | Construction | 25,603.00               |                        | 25,603.00               | 25,603.00               | 0.00                   | -                    |
| Cafeteria Equipment                    | Construction | 23,749.85               |                        | 23,749.85               | 23,749.85               | 0.00                   | -                    |
| Heating Gas                            | Construction | 20,642.27               |                        | 20,642.27               | 20,642.27               | 0.00                   | -                    |
| Cabling                                | Construction | 18,588.88               |                        | 18,588.88               | 18,588.88               | 0.00                   | -                    |
| Building Permits                       | Construction | 18,178.53               |                        | 18,178.53               | 18,178.53               | 0.00                   | -                    |
| Building Maintenance Equipment         | Construction | (9,912.00)              | 70,238.93              | 60,326.93               | 15,428.93               | (44,898.00)            | -                    |
| Lawyers                                | Construction | 8,504.93                | 5,000.00               | 13,504.93               | 11,173.32               | (2,331.61)             | -                    |
| Library Books & Supplies               | Construction | 5,437.72                |                        | 5,437.72                | 5,437.72                | 0.00                   | -                    |
| Building Plaques                       | Construction | 3,834.00                |                        | 3,834.00                | 3,834.00                | 0.00                   | -                    |
| <b>PROJECT GRAND TOTALS</b>            |              | <b>\$ 21,896,006.81</b> | <b>\$ 1,833,041.81</b> | <b>\$ 23,729,048.62</b> | <b>\$ 23,475,493.07</b> | <b>\$ (139,701.96)</b> | <b>\$ 113,853.59</b> |

|                                       |                         |
|---------------------------------------|-------------------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | <b>\$ 30,400,000.00</b> |
|---------------------------------------|-------------------------|

**MOUND PLAYGROUND/PARKING LOT PROJECT:**

| Description                      | Fund         | Prior Years<br>Budget | Budget<br>FY2012 | Total Budget    | Expenses     | Encumbrances      | Remaining<br>Balance |
|----------------------------------|--------------|-----------------------|------------------|-----------------|--------------|-------------------|----------------------|
| Construction                     | Construction | -                     | 855,044.88       | 855,044.88      | 0.00         | (855,000.00)      | 44.88                |
| Construction                     | 1991 PI Levy | -                     | 580,000.00       | 580,000.00      | 0.00         | (237,749.00)      | 342,251.00           |
| Architects                       | Construction | -                     | 94,000.00        | 94,000.00       | 14,100.00    | (79,900.00)       | -                    |
| Site improvement/Survey services | Construction | -                     | 12,290.00        | 12,290.00       | 12,115.00    | 0.00              | 175.00               |
| Engineers                        | Construction | -                     | 10,500.00        | 10,500.00       | 200.00       | (9,000.00)        | 1,300.00             |
| Bid advertisements/printing      | Construction | -                     | 5,000.00         | 5,000.00        | 0.00         | (5,000.00)        | -                    |
| <b>PROJECT GRAND TOTALS</b>      |              | \$ -                  | \$ 1,556,834.88  | \$ 1,556,834.88 | \$ 26,415.00 | \$ (1,186,649.00) | \$ 343,770.88        |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | \$ -            |
| <b>ORIGINAL PROJECT ESTIMATE 2012</b> | \$ 1,526,016.00 |

**BAUER HVAC PROJECT:**

| Description                 | Fund           | Prior Years Budget | Budget FY2012   | Total Budget    | Expenses      | Encumbrances    | Remaining Balance |
|-----------------------------|----------------|--------------------|-----------------|-----------------|---------------|-----------------|-------------------|
| HVAC                        | Construction   | -                  | 958,008.00      | 958,008.00      | 331,338.63    | (625,689.37)    | 980.00            |
| HVAC                        | Const Interest | -                  | 800,000.00      | 800,000.00      | 0.00          | 0.00            | 800,000.00        |
| <b>PROJECT GRAND TOTALS</b> |                | \$ -               | \$ 1,758,008.00 | \$ 1,758,008.00 | \$ 331,338.63 | \$ (625,689.37) | \$ 800,980.00     |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | \$ -            |
| <b>ORIGINAL PROJECT ESTIMATE 2012</b> | \$ 1,575,619.00 |

**TECHNOLOGY UPGRADE PROJECT:**

| Description                             | Account code   | Prior Years | Budget     | Total Budget | Expenses   | Encumbrances | Remaining Balance |
|---|----------------|-------------|------------|--------------|------------|--------------|-------------------|
|   |                | Budget      | FY2012     |              |            |              |                   |
| Bear - Network upgrade/security         | Const Interest | -           | 234,487.00 | 234,487.00   | 56,098.70  | (178,388.30) | -                 |
| Mark Twain - Network upgrade/security   | Const Interest | -           | 299,858.00 | 299,858.00   | 70,485.80  | (229,372.20) | -                 |
| Maddux Lang - Network upgrade/security  | Const Interest | -           | 36,464.00  | 36,464.00    | 6,646.40   | (29,817.60)  | -                 |
| Bauer - Network upgrade/computers       | Construction   | -           | 350,488.48 | 350,488.48   | 186,171.49 | (164,316.99) | \$ -              |
| Mound - Network upgrade/computers       | Construction   | -           | 278,950.01 | 278,950.01   | 223,758.45 | (55,191.56)  | \$ -              |
| Medlar View - Network upgrade/computers | Construction   | -           | 706,825.54 | 706,825.54   | 537,098.14 | (169,727.40) | \$ -              |
| Command Centers                         | 1991 PI Levy   |             | 322,271.50 | 322,271.50   | 0.00       | (322,271.50) | \$ -              |
| Memorial - computers                    | Construction   | -           | 13,050.00  | 13,050.00    | 13,050.00  | 0.00         | \$ -              |

|                             |  |      |                 |                 |                 |                   |      |
|-----------------------------|--|------|-----------------|-----------------|-----------------|-------------------|------|
| <b>PROJECT GRAND TOTALS</b> |  | \$ - | \$ 2,242,394.53 | \$ 2,242,394.53 | \$ 1,093,308.98 | \$ (1,149,085.55) | \$ - |
|-----------------------------|--|------|-----------------|-----------------|-----------------|-------------------|------|

|                                       |                 |
|---------------------------------------|-----------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | \$ -            |
| <b>ORIGINAL PROJECT ESTIMATE 2012</b> | \$ 2,500,000.00 |



**JANE CHANCE ELEMENTARY:**

| Description                            | Account code | Prior Years      | Budget        | Total Budget     | Expenses         | Encumbrances | Remaining Balance |                  |
|--|--------------|------------------|---------------|------------------|------------------|--------------|-------------------|------------------|
|  |              | Budget           | FY2012        |                  |                  |              |                   |                  |
| Construction                           | Construction | 8,888,454.09     | 5,020.47      | 8,893,474.56     | 8,912,224.89     | 18,750.33    | (0.00)            |                  |
| Architects                             | Construction | 727,856.79       | 5,125.00      | 732,981.79       | 732,981.79       | 0.00         | -                 |                  |
| Classroom furniture/Computer Equipment | Construction | 489,068.63       | 1,936.82      | 491,005.45       | 491,005.45       | 0.00         | \$ -              |                  |
| Crain's Run path & JCE parking lots    | Construction | 7,790.00         | 211,457.35    | 219,247.35       | 218,774.30       | 0.00         | 473.05            |                  |
| Principals Equipment & Supplies        | Construction | 124,035.02       | 8,725.20      | 132,760.22       | 124,035.02       | (8,725.20)   | (0.00)            |                  |
| Engineers                              | Construction | 100,021.77       | 5,945.23      | 105,967.00       | 101,291.77       | 0.00         | 4,675.23          |                  |
| Library Books & Supplies               | Construction | 98,729.78        |               | 98,729.78        | 98,729.78        | 0.00         | (0.00)            |                  |
| Hardscape                              | Construction | 65,339.82        |               | 65,339.82        | 65,339.82        | 0.00         | (0.00)            |                  |
| Water/Sanitary                         | Construction | 63,167.61        | 1,149.46      | 64,317.07        | 63,167.61        | 0.00         | 1,149.46          |                  |
| Flooring                               | Construction | 52,937.33        | 2,786.17      | 55,723.50        | 52,937.33        | (2,786.17)   | -                 |                  |
| Lawyers                                | Construction | 51,135.73        | 2,500.00      | 53,635.73        | 51,687.23        | (1,948.50)   | -                 |                  |
| Electric                               | Construction | 31,040.59        |               | 31,040.59        | 31,040.59        | 0.00         | 0.00              |                  |
| Builders risk insurance                | Construction | 27,052.00        |               | 27,052.00        | 27,052.00        | -            | -                 |                  |
| Telephone Equipment & Instillation     | Construction | 22,175.40        |               | 22,175.40        | 22,175.40        | 0.00         | -                 |                  |
| Moving Expenses/Security Card Readers  | Construction | 21,955.82        | 654.15        | 22,609.97        | 21,955.82        | 0.00         | 654.15            |                  |
| Building maintenance Equipment         | Construction | 15,274.00        |               | 15,274.00        | 15,274.00        | 0.00         | -                 |                  |
| Heating Gas                            | Construction | 13,392.56        |               | 13,392.56        | 13,392.56        | 0.00         | -                 |                  |
| Bid advertisements/printing            | Construction | 10,733.29        | 8,062.33      | 18,795.62        | 10,633.63        | 0.00         | 8,161.99          |                  |
| Athletics - Scoreboards                | Construction | 10,340.00        |               | 10,340.00        | 10,340.00        | 0.00         | -                 |                  |
| Playground Equipment                   | Construction | 8,083.51         |               | 8,083.51         | 8,083.51         | 0.00         | -                 |                  |
| Cabling                                | Construction | 6,836.82         |               | 6,836.82         | 6,836.82         | 0.00         | -                 |                  |
| Athletics - Equipment                  | Construction | -                | 15,000.00     | 15,000.00        |                  |              | 15,000.00         |                  |
| <b>PROJECT GRAND TOTALS</b>            |              | \$ 10,835,420.56 | \$ 268,362.18 | \$ 11,103,782.74 | \$ 11,078,959.32 | \$ 5,290.46  | \$ 30,113.88      |                  |
| <b>ORIGINAL PROJECT ESTIMATE 2008</b>  |              |                  |               |                  |                  |              |                   | \$ 11,300,000.00 |

**KINDER ELEMENTARY:**

| Description                               | Account code | Prior Years |               | Total Budget  | Expenses     | Encumbrances   | Remaining Balance |
|---|--------------|-------------|---------------|---------------|--------------|----------------|-------------------|
|   |              | Budget      | Budget FY2012 |               |              |                |                   |
| Construction                              | Construction | 872,944.51  | 10,088,900.14 | 10,961,844.65 | 6,165,789.96 | (4,832,065.86) | (36,011.17)       |
| Architects                                | Construction | 544,237.75  | 160,407.52    | 704,645.27    | 576,987.75   | (127,657.52)   | -                 |
| Classroom furniture/Computer Equipment    | Construction | -           | 473,556.82    | 473,556.82    | 1,936.82     | (378,393.00)   | \$ 93,227.00      |
| Classroom furniture/Computer Equipment    | 1993 PI Levy |             | 97,000.00     | 97,000.00     | -            | (97,000.00)    | -                 |
| Engineers                                 | Construction | 39,337.70   | 150,252.58    | 189,590.28    | 79,803.25    | (32,226.75)    | 77,560.28         |
| Library Books & Supplies                  | Construction | -           | 160,000.00    | 160,000.00    | -            | (1,487.00)     | 158,513.00        |
| Asbestos Removal                          | Construction | 103,085.00  |               | 103,085.00    | 102,935.00   | -              | 150.00            |
| Floor coating                             | Construction | -           | 68,307.70     | 68,307.70     | 0.00         | (68,307.70)    | -                 |
| Athletics - Scoreboard/Game Clocks/ Wrest | Construction | -           | 40,000.00     | 40,000.00     | -            | (11,474.50)    | 28,525.50         |
| Electric                                  | Construction | 19,437.56   | 19,846.37     | 39,283.93     | 24,361.99    | -              | 14,921.94         |
| Site cleanup                              | Construction |             | 34,599.50     | 34,599.50     | 34,599.50    | -              | -                 |
| Heating Gas                               | Construction | 11,636.28   | 24,000.00     | 35,636.28     | 26,257.13    | (5,700.00)     | 3,679.15          |
| Bid advertisements/printing               | Construction | 10,222.78   | 16,037.22     | 26,260.00     | 10,208.07    | (5,051.93)     | 11,000.00         |
| Principal Furniture & Equipment           | Construction | -           | 25,000.00     | 25,000.00     |              |                | 25,000.00         |
| Cabling                                   | Construction | 14,575.78   |               | 14,575.78     | 7,775.20     | (7,841.58)     | (1,041.00)        |
| Moving Expenses/Security Card Readers     | Construction |             | 11,285.28     | 11,285.28     | 9,485.28     | (1,800.00)     | -                 |
| Lawyers                                   | Construction | -           | 10,000.00     | 10,000.00     | 551.50       | (6,948.50)     | 2,500.00          |
| Water/Sanitary                            | Construction | -           | 1,400.00      | 1,400.00      | -            | (700.00)       | 700.00            |
| Telephone Equipment & Instillation        | Construction | 259.10      | 706.36        | 965.46        | 725.48       | (236.36)       | 3.62              |
| Cafeteria Equipment                       | Construction |             |               | -             |              |                | -                 |

|                             |                 |                  |                  |                 |                   |               |
|-----------------------------|-----------------|------------------|------------------|-----------------|-------------------|---------------|
| <b>PROJECT GRAND TOTALS</b> | \$ 1,615,736.46 | \$ 11,381,299.49 | \$ 12,997,035.95 | \$ 7,041,416.93 | \$ (5,576,890.70) | \$ 378,728.32 |
|-----------------------------|-----------------|------------------|------------------|-----------------|-------------------|---------------|

|                                       |                  |
|---------------------------------------|------------------|
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> | \$ 11,300,000.00 |
|---------------------------------------|------------------|

**MISCELLANEOUS:**

| <b>Description</b>                    | <b>Account code</b> | <b>Prior Years<br/>Budget</b> | <b>Budget<br/>FY2012</b> | <b>Total Budget</b>  | <b>Expenses</b>      | <b>Encumbrances</b>   | <b>Remaining<br/>Balance</b> |
|---------------------------------------|---------------------|-------------------------------|--------------------------|----------------------|----------------------|-----------------------|------------------------------|
| Construction Supervisor               | Construction        | 54,957.70                     | 109,925.00               | 164,882.70           | 137,369.35           | 0.00                  | 27,513.35                    |
| Lawyers                               | Construction        | 37,530.89                     | 29,292.86                | 66,823.75            | 42,780.46            | (4,764.40)            | 19,278.89                    |
| Architects                            | Construction        | 2,220.11                      | -                        | 2,220.11             | 2,220.11             | 0.00                  | -                            |
| Advertising                           | Construction        | -                             | 2,400.00                 | 2,400.00             | 0.00                 | 0.00                  | \$ 2,400.00                  |
| Misc Correction                       | Construction        | (2,782.41)                    | -                        | (2,782.41)           | (2,782.41)           | 0.00                  | \$ -                         |
| Lawyers - Arbitrage                   | Const Interest      |                               | 58,500.00                | 58,500.00            | 30,737.93            | (11,409.57)           | \$ 16,352.50                 |
| Investment Mgt Fee                    | Const Interest      | 69,010.10                     | 25,000.00                | 94,010.10            | 82,549.75            | 0.00                  | \$ 11,460.35                 |
| <b>PROJECT GRAND TOTALS</b>           |                     | <b>\$ 160,936.39</b>          | <b>\$ 225,117.86</b>     | <b>\$ 386,054.25</b> | <b>\$ 292,875.19</b> | <b>\$ (16,173.97)</b> | <b>\$ 77,005.09</b>          |
| <b>ORIGINAL PROJECT ESTIMATE 2008</b> |                     |                               |                          |                      |                      |                       | <b>\$ -</b>                  |