

# MIAMISBURG CITY SCHOOL DISTRICT

## Construction - Budget vs Actual

FY 2007-2008 through FY 2012-13

	BUDGET	ACTUAL	DIFFERENCE
<b>Bond Proceeds</b>			
2008 Bond Proceeds	\$ 78,500,000.00	\$ 78,500,000.00	\$ -
<b>Total Bond Proceeds</b>	\$ 78,500,000.00	78,500,000.00	-
<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	190,000.00	188,333.59	(1,666)
FY 2013 Bond interest	75,000.00	53,207.31	(21,793)
<b>Total Bond Interest</b>	2,875,929.66	2,852,470.56	(23,459)
<b>Miscellaneous</b>			
Interest - escrowed funds	100.00	90.27	(10)
Bid documents (FY 2008/003-9080)	1,050.00	1,050.00	-
Escrow Refund	90,988.37	91,153.37	165
Miscellaneous	-	36.93	37
Bid documents (FY 2009 -FY 2012)	62,550.00	62,550.00	-
<b>Total Miscellaneous</b>	154,688.37	154,880.57	192
<b>Permanent Improvement</b>			
1991 levy	322,271.50	322,271.50	-
1993 levy	1,236,227.17	1,236,227.17	-
<b>Total Permanent Improvement</b>	1,558,498.67	1,558,498.67	-
<b>Total Revenues</b>	83,089,116.70	83,065,849.80	(23,267)
<b>Expenditures</b>			
High School Construction Project	27,321,819.19	27,228,863.39	(92,955.80)
Middle School Construction Project	23,593,705.92	23,593,705.92	-
Jane Chance Elementary	11,071,720.36	11,071,720.36	-
Kinder Elementary	12,745,972.33	12,718,758.83	(27,213.50)
Safety Security Improvements	3,833,946.39	3,822,868.69	(11,077.70)
Technology Upgrade Project	2,983,470.65	2,797,371.34	(186,099.31)
Miscellaneous	451,690.30	449,150.86	(2,539.44)
<b>Total Expenditures</b>	82,002,325.14	81,682,439.39	(319,885.75)
<b>Excess of Revenues over(under) Expenditures</b>	1,086,791.56	1,383,410.41	296,618.85
<b>Cash Balance July 1, 2007</b>	-	-	-
<b>Cash Balance April 30, 2013</b>	\$ 1,086,791.56	\$ 1,383,410.41	\$ 296,618.85
<b>Encumbrances April 30, 2013</b>		\$ (319,885.75)	
<b>Unencumbered Cash Balance April 30, 2013</b>		\$ 1,063,524.66	

# PROJECT SUMMARY

as of April 30, 2013

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
<b>HIGH SCHOOL</b>								
High School Construction Project	Construction/ Const Interest	16,482,550.80	10,915,799.40	(76,531.01)	27,321,819.19	27,228,863.39	(92,955.80)	0.00
<b>MIDDLE SCHOOL</b>								
Middle School Construction Project	Construction	21,896,006.81	1,699,114.22	(1,415.11)	23,593,705.92	23,593,705.92	-	-
<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	-	977,417.58	271,047.68	1,248,465.26	1,237,387.56	(11,077.70)	(0.00)
Bauer HVAC Project	Construction/ Const Interest	-	1,615,307.98	26,982.00	1,642,289.98	1,642,289.98	-	-
<b>TOTAL SAFETY/SECURITY</b>		<b>\$ 943,191.15</b>	<b>\$ 2,592,725.56</b>	<b>\$ 298,029.68</b>	<b>\$ 3,833,946.39</b>	<b>\$ 3,822,868.69</b>	<b>\$ (11,077.70)</b>	<b>\$ (0.00)</b>
<b>TECHNOLOGY PROJECT</b>								
Bauer Elementary	Construction/ 1993 PI Levy		350,488.48	148,570.18	499,058.66	499,058.66	-	(0.00)
Bear Elementary	Const Int/ 1993 PI Levy		234,487.00	108,727.43	343,214.43	343,214.43	-	-
Maddux Lang Elementary	Const Int/ 1993 PI Levy		36,464.00	63,732.40	100,196.40	22,832.44	(77,363.96)	-
Mark Twain Elementary	Const Int/ 1993 PI Levy		299,858.00	124,897.60	424,755.60	378,114.99	(46,640.61)	-
Medlar View Elementary	Construction/ 1993 PI Levy		706,825.54	143,680.89	850,506.43	806,238.51	(44,267.92)	0.00
Mound Elementary	Construction/ 1993 PI Levy		278,950.01	129,860.94	408,810.95	399,347.83	(9,463.12)	0.00
Attorney Fees	Const Interest			21,606.68	21,606.68	13,242.98	(8,363.70)	-
Memorial	Construction		13,050.00		13,050.00	13,050.00	-	-
Command Centers	1991 PI Levy		322,271.50		322,271.50	322,271.50	-	-
<b>TOTAL TECHNOLOGY</b>		<b>\$ -</b>	<b>\$ 2,242,394.53</b>	<b>\$ 741,076.12</b>	<b>\$ 2,983,470.65</b>	<b>\$ 2,797,371.34</b>	<b>\$ (186,099.31)</b>	<b>\$ 0.00</b>

# PROJECT SUMMARY

as of April 30, 2013

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
				-	-	-	-	-
<b><u>JANE CHANCE ELEMENTARY</u></b>				-	-	-	-	-
Jane Chance Elementary Project	Construction	10,835,320.90	238,347.96	(1,948.50)	11,071,720.36	11,071,720.36	-	-
				-	-	-	-	-
<b><u>KINDER ELEMENTARY</u></b>				-	-	-	-	-
Kinder Elementary Renovation	Construction/ 1993 PI Levy	1,615,586.46	11,227,465.85	(97,079.98)	12,745,972.33	12,718,758.83	(27,213.50)	(0.00)
				-	-	-	-	-
<b><u>MISCELLANEOUS</u></b>				-	-	-	-	-
Miscellaneous Expenses	Construction	164,138.11	176,030.97	111,521.22	451,690.30	449,150.86	(2,539.44)	(0.00)
				-	-	-	-	-
<b>PROJECT GRAND TOTALS</b>		<b>\$ 51,936,794.23</b>	<b>\$ 29,091,878.49</b>	<b>\$ 973,652.42</b>	<b>\$ 82,002,325.14</b>	<b>\$ 81,682,439.39</b>	<b>\$ (319,885.75)</b>	<b>\$ 0.00</b>

**HIGH SCHOOL:**

Description	Account code	Prior Years		Budget		Expenses	Encumbrances	Remaining Balance
		Budget	Budget FY2012	FY2013	Total Budget			
Construction	Construction	14,219,391.82	7,549,576.42	(99,118.43)	21,669,849.81	21,669,849.81	-	0.00
Architects	Construction	1,236,665.20	706,834.80	(5,084.80)	1,938,415.20	1,938,415.20	-	-
Classroom furniture/Computer Equipment	Construction	580,106.06	1,014,368.24	(138,805.72)	1,455,668.58	1,455,668.58	-	0.00
Asbestos Removal	Construction	272,818.00	142,032.00		414,850.00	414,850.00	-	-
Cafeteria Equipment	Construction	-	71,490.32		71,490.32	71,490.32	-	-
Engineers	Construction	50,296.25	35,809.25	4,940.00	91,045.50	91,045.50	-	-
Athletics - Scoreboard/Game Clocks/ Wrestling Mats	Construction	19,160.00	75,103.69		94,263.69	94,263.69	-	-
Telephone Equipment & Instillation	Construction	558.88	48,339.68	2,760.00	51,658.56	51,658.56	-	-
Bid advertisements/printing	Construction	33,532.75	15,408.30	(13,784.02)	35,157.03	35,157.03	(0.00)	(0.00)
Moving Expenses/Security Card Readers	Construction	4,931.65	27,165.36		32,097.01	32,097.01	-	-
Lawyers	Construction	28,962.34	5,000.00	5,064.50	39,026.84	33,231.84	(5,795.00)	-
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	12,754.55	(14,935.55)	2,165.00	2,165.00	-	-
Parking Lot	Construction	-	224,122.00	22,770.00	246,892.00	246,892.00	0.00	-
Construction/400's	Const Interest	-	971,029.00	159,663.01	1,130,692.01	1,043,531.21	(87,160.80)	-

<b>PROJECT GRAND TOTALS</b>		\$ 16,482,550.80	\$ 10,915,799.40	\$ (76,531.01)	\$ 27,321,819.19	\$ 27,228,863.39	\$ (92,955.80)	\$ 0.00
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<b>ORIGINAL PROJECT ESTIMATE 2008</b>								\$ 22,930,000.00
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**MIDDLE SCHOOL:**

Description	Account code	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
Construction	Construction	17,579,193.22	679,425.44		18,258,618.66	18,258,618.66	0.00	-
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	108,256.00		1,708,154.50	1,708,154.50	0.00	-
Athletic fields	Construction	240,959.60	147,243.40		388,203.00	388,203.00	0.00	-
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	19,293.55		112,394.55	112,394.55	0.00	-
Water/Sanitary	Construction	49,110.58			49,110.58	49,110.58	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	18,262.24		29,612.22	29,612.22	0.00	-
Bid advertisements/printing	Construction	28,441.98	-		28,441.98	28,441.98	0.00	-
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)	25,340.93		15,428.93	15,428.93	0.00	-
Lawyers	Construction	8,504.93	5,000.00	(1,415.11)	12,089.82	12,089.82	0.00	-
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>		\$ 21,896,006.81	\$ 1,699,114.22	\$ (1,415.11)	\$ 23,593,705.92	\$ 23,593,705.92	\$ -	\$ -
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<b>ORIGINAL PROJECT ESTIMATE 2008</b>	\$ 30,400,000.00
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**MOUND PLAYGROUND/PARKING LOT PROJECT:**

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
Construction	Construction/ Const Interest	-	857,102.58	276,141.49	1,133,244.07	1,122,166.37	(11,077.70)	(0.00)
Construction	1991 Pl Levy	-	-	-	-	0.00	0.00	-
Architects	Construction	-	94,000.00	(3,000.00)	91,000.00	91,000.00	0.00	-
Site improvement/Survey services	Construction	-	12,115.00	-	12,115.00	12,115.00	0.00	-
Engineers	Construction	-	9,200.00	2,145.50	11,345.50	11,345.50	0.00	-
Bid advertisements/printing	Construction	-	5,000.00	(4,239.31)	760.69	760.69	0.00	(0.00)
<b>PROJECT GRAND TOTALS</b>		\$ -	\$ 977,417.58	\$ 271,047.68	\$ 1,248,465.26	\$ 1,237,387.56	\$ (11,077.70)	\$ (0.00)

<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	Total Budget	Expenses	Encumbrances	Remaining
		Budget	FY2012	FY2013				Balance
HVAC	Construction	-	957,027.98	554,197.46	1,511,225.44	1,511,225.44	0.00	-
HVAC	Const Interest	-	658,280.00	(527,215.46)	131,064.54	131,064.54	0.00	-
<b>PROJECT GRAND TOTALS</b>		\$ -	\$ 1,615,307.98	\$ 26,982.00	\$ 1,642,289.98	\$ 1,642,289.98	\$ -	\$ -

<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	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
Bear - Network upgrade/security	Const Interest / 1993 PI Levy	-	234,487.00	108,727.43	343,214.43	343,214.43	0.00	-
Mark Twain - Network upgrade/security	Const Interest / 1993 PI Levy	-	299,858.00	124,897.60	424,755.60	378,114.99	(46,640.61)	-
Maddux Lang - Network upgrade/security	Const Interest / 1993 PI Levy	-	36,464.00	63,732.40	100,196.40	22,832.44	(77,363.96)	-
Bauer - Network upgrade/computers	Construction / 1993 PI Levy	-	350,488.48	148,570.18	499,058.66	499,058.66	0.00	(0.00)
Mound - Network upgrade/computers	Construction / 1993 PI Levy	-	278,950.01	129,860.94	408,810.95	399,347.83	(9,463.12)	0.00
Medlar View - Network upgrade/computers	Construction / 1993 PI Levy/ Const Interest	-	706,825.54	143,680.89	850,506.43	806,238.51	(44,267.92)	0.00
Attorney Fees	Const Interest	-	-	21,606.68	21,606.68	13,242.98	(8,363.70)	-
Command Centers	1991 PI Levy	-	322,271.50	-	322,271.50	322,271.50	0.00	-
Memorial - computers	Construction	-	13,050.00	-	13,050.00	13,050.00	0.00	-
<b>PROJECT GRAND TOTALS</b>		\$ -	\$ 2,242,394.53	\$ 741,076.12	\$ 2,983,470.65	\$ 2,797,371.34	\$ (186,099.31)	\$ 0.00

<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	Budget	Total Budget	Expenses	Encumbrances	Remaining
		Budget	FY2012	FY2013				Balance
Construction	Construction	8,888,454.09	5,020.47		8,893,474.56	8,893,474.56	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	210,984.30		218,774.30	218,774.30	0.00	-
Principals Equipment & Supplies	Construction	124,035.02	8,725.20		132,760.22	132,760.22	0.00	-
Engineers	Construction	100,021.77	1,270.00		101,291.77	101,291.77	0.00	-
Library Books & Supplies	Construction	98,729.78			98,729.78	98,729.78	0.00	-
Hardscape	Construction	65,339.82			65,339.82	65,339.82	0.00	-
Water/Sanitary	Construction	63,167.61	-		63,167.61	63,167.61	0.00	-
Flooring	Construction	52,937.33	2,786.17		55,723.50	55,723.50	0.00	-
Lawyers	Construction	51,135.73	2,500.00	(1,948.50)	51,687.23	51,687.23	0.00	-
Electric	Construction	31,040.59			31,040.59	31,040.59	0.00	-
Builders risk insurance	Construction	27,052.00			27,052.00	27,052.00	0.00	-
Telephone Equipment & Instillation	Construction	22,175.40			22,175.40	22,175.40	0.00	-
Moving Expenses/Security Card Readers	Construction	21,955.82	-		21,955.82	21,955.82	0.00	-
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	10,633.63	-		10,633.63	10,633.63	0.00	-
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	-	-		-	-	0.00	-
<b>PROJECT GRAND TOTALS</b>		<b>\$ 10,835,320.90</b>	<b>\$ 238,347.96</b>	<b>\$ (1,948.50)</b>	<b>\$ 11,071,720.36</b>	<b>\$ 11,071,720.36</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ORIGINAL PROJECT ESTIMATE 2008</b>	<b>\$ 11,300,000.00</b>
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**KINDER ELEMENTARY:**

Description	Account code	Prior Years			Total Budget	Expenses	Encumbrances	Remaining Balance
		Budget	Budget FY2012	Budget FY2013				
Construction	Construction/ Const Interest	872,944.51	9,979,529.49	(109,969.50)	10,742,504.50	10,721,504.50	(21,000.00)	(0.00)
Architects	Construction	544,237.75	160,407.52	(8,039.52)	696,605.75	696,605.75	-	-
Classroom furniture/Computer Equipment	Construction	-	560,651.11	1,631.44	562,282.55	562,282.55	-	-
Classroom furniture/Computer Equipment	1993 PI Levy		111,007.30	-	111,007.30	111,007.30	0.00	-
Engineers	Construction	39,337.70	72,692.30	(6,612.50)	105,417.50	105,417.50	-	-
Library Books & Supplies	Construction	-	106,482.95	(2,404.77)	104,078.18	104,078.18	-	(0.00)
Asbestos Removal	Construction	102,935.00	-		102,935.00	102,935.00	-	-
Floor coating	Construction	-	68,307.70		68,307.70	68,307.70	0.00	-
Athletics - Scoreboard/Game Clocks/ Wrest	Construction	-	11,474.50		11,474.50	11,474.50	-	-
Electric	Construction	19,437.56	16,210.95	13,346.18	48,994.69	48,994.69	-	-
Site cleanup	Construction		34,599.50		34,599.50	34,599.50	-	-
Heating Gas	Construction	11,636.28	22,362.06	(1,700.00)	32,298.34	32,298.34	-	-
Bid advertisements/printing	Construction	10,222.78	5,037.22	(5,023.97)	10,236.03	10,236.03	-	(0.00)
Principal Furniture & Equipment	Construction	-	-		-			-
Cabling	Construction/ 1993 levy	14,575.78	1,041.00	-	15,616.78	14,575.78	(1,041.00)	0.00
Moving Expenses/Security Card Readers	Construction		10,235.28		10,235.28	10,235.28	-	-
Lawyers	Construction	-	7,500.00	23,416.52	30,916.52	25,744.02	(5,172.50)	-
Water/Sanitary	Construction	-	700.00	(700.00)	-	-	-	-
Telephone Equipment & Instillation	Construction	259.10	50,044.24	(101.46)	50,201.88	50,201.88	-	-
Playground Equipment	Construction		9,182.73	(922.40)	8,260.33	8,260.33	0.00	-
Cafeteria Equipment	Construction				-			-
<b>PROJECT GRAND TOTALS</b>		\$ 1,615,586.46	\$ 11,227,465.85	\$ (97,079.98)	\$ 12,745,972.33	\$ 12,718,758.83	\$ (27,213.50)	\$ (0.00)

<b>ORIGINAL PROJECT ESTIMATE 2008</b>	<b>\$ 11,300,000.00</b>
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**MISCELLANEOUS:**

<b>Description</b>	<b>Account code</b>	<b>Prior Years Budget</b>	<b>Budget FY2012</b>	<b>Budget FY2013</b>	<b>Total Budget</b>	<b>Expenses</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
Construction Supervisor	Construction	58,159.42	107,613.00	111,517.98	277,290.40	277,137.96	(152.44)	(0.00)
Lawyers	Construction/ Const Interest	37,530.89	8,556.38	802.97	46,890.24	44,503.24	(2,387.00)	-
Architects	Construction	2,220.11	-	-	2,220.11	2,220.11	0.00	-
Advertising	Construction	-	-	-	-	0.00	0.00	-
Misc Correction	Construction	(2,782.41)	-	-	(2,782.41)	(2,782.41)	0.00	-
Lawyers - Arbitrage	Const Interest	-	42,147.50	(11,270.91)	30,876.59	30,876.59	0.00	-
Investment Mgt Fee	Const Interest	69,010.10	17,714.09	10,471.18	97,195.37	97,195.37	0.00	-

<b>PROJECT GRAND TOTALS</b>		\$ 164,138.11	\$ 176,030.97	\$ 111,521.22	\$ 451,690.30	\$ 449,150.86	\$ (2,539.44)	\$ (0.00)
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<b>ORIGINAL PROJECT ESTIMATE 2008</b>					\$ -			
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