

MIAMISBURG CITY SCHOOL DISTRICT

Construction - Budget vs Actual

FY 2007-2008 through FY 2012-13

	BUDGET	ACTUAL	DIFFERENCE
Bond Proceeds			
2008 Bond Proceeds	\$ 78,500,000.00	\$ 78,500,000.00	\$ -
Total Bond Proceeds	\$ 78,500,000.00	78,500,000.00	-
Bond interest			
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	46,271.18	(28,729)
Total Bond Interest	2,875,929.66	2,845,534.43	(30,395)
Miscellaneous			
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	-
Total Miscellaneous	154,688.37	154,880.57	192
Permanent Improvement			
1991 levy	322,271.50	322,271.50	-
1993 levy	1,234,122.30	1,234,122.30	-
Total Permanent Improvement	1,556,393.80	1,556,393.80	-
Total Revenues	83,087,011.83	83,056,808.80	(30,203)
Expenditures			
High School Construction Project	27,510,582.33	26,363,411.39	(1,147,170.94)
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	12,879,343.51	12,408,195.40	(471,148.11)
Safety Security Improvements	3,905,924.21	3,796,493.69	(109,430.52)
Technology Upgrade Project	2,963,238.84	2,169,218.27	(794,020.57)
Miscellaneous	484,694.08	381,781.93	(102,912.15)
Total Expenditures	82,409,209.25	79,784,526.96	(2,624,682.29)
Excess of Revenues over(under) Expenditures	677,802.58	3,272,281.84	2,594,479.26
Cash Balance July 1, 2007	-	-	-
Cash Balance November 30, 2012	\$ 677,802.58	\$ 3,272,281.84	\$ 2,594,479.26

PROJECT SUMMARY

as of November 30, 2012

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
HIGH SCHOOL								
High School Construction Project	Construction/ Const Interest	16,482,550.80	10,915,799.40	112,232.13	27,510,582.33	26,363,411.39	(1,097,081.52)	50,089.42
MIDDLE SCHOOL								
Middle School Construction Project	Construction	21,896,006.81	1,699,114.22	(1,415.11)	23,593,705.92	23,593,705.92	-	0.00
SAFETY SECURITY								
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	278,287.50	1,255,705.08	1,214,637.56	(41,067.01)	0.51
Bauer HVAC Project	Construction/ Const Interest	-	1,615,307.98	91,720.00	1,707,027.98	1,638,664.98	(3,625.00)	64,738.00
TOTAL SAFETY/SECURITY		\$ 943,191.15	\$ 2,592,725.56	\$ 370,007.50	\$ 3,905,924.21	\$ 3,796,493.69	\$ (44,692.01)	\$ 64,738.51
TECHNOLOGY PROJECT								
Bauer Elementary	Construction/ 1993 PI Levy		350,488.48	144,636.98	495,125.46	359,247.46	(135,878.00)	-
Bear Elementary	Const Int/ 1993 PI Levy		234,487.00	103,975.50	338,462.50	200,114.50	(138,348.00)	-
Maddux Lang Elementary	Const Int/ 1993 PI Levy		36,464.00	63,732.40	100,196.40	6,646.40	(93,550.00)	-
Mark Twain Elementary	Const Int/ 1993 PI Levy		299,858.00	124,422.60	424,280.60	278,254.60	(146,026.00)	-
Medlar View Elementary	Construction/ 1993 PI Levy		706,825.54	142,130.89	848,956.43	680,167.43	(168,789.00)	-
Mound Elementary	Construction/ 1993 PI Levy		278,950.01	129,645.94	408,595.95	302,459.70	(106,136.25)	-
Attorney Fees	Const Interest			12,300.00	12,300.00	11,606.68	(693.32)	-
Memorial	Construction		13,050.00		13,050.00	13,050.00	-	-
Command Centers	1991 PI Levy		322,271.50		322,271.50	317,671.50	(4,600.00)	-
TOTAL TECHNOLOGY		\$ -	\$ 2,242,394.53	\$ 720,844.31	\$ 2,963,238.84	\$ 2,169,218.27	\$ (794,020.57)	\$ -

PROJECT SUMMARY

as of November 30, 2012

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
				-	-	-	-	-
<u>JANE CHANCE ELEMENTARY</u>				-	-	-	-	-
Jane Chance Elementary Project	Construction	\$ 10,835,320.90	\$ 238,347.96	\$ (1,948.50)	11,071,720.36	\$ 11,071,720.36	\$ -	\$ (0.00)
				-	-	-	-	-
<u>KINDER ELEMENTARY</u>								
Kinder Elementary Renovation	Construction/ 1993 PI Levy	1,615,586.46	11,227,465.85	36,291.20	12,879,343.51	12,408,195.40	(347,522.86)	123,625.25
				-	-	-	-	-
<u>MISCELLANEOUS</u>								
Miscellaneous Expenses	Construction	164,138.11	176,030.97	144,525.00	484,694.08	381,781.93	(27,206.60)	75,705.55
				-	-	-	-	-
PROJECT GRAND TOTALS		\$ 51,936,794.23	\$ 29,091,878.49	\$ 1,380,536.53	\$ 82,409,209.25	\$ 79,784,526.96	\$ (2,310,523.56)	\$ 314,158.73

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	6,756.63	21,775,724.87	21,636,448.92	(113,686.95)	25,589.00
Architects	Construction	1,236,665.20	706,834.80		1,943,500.00	1,504,865.20	(437,634.80)	1,000.00
Classroom furniture/Computer Equipment	Construction	580,106.06	1,014,368.24		1,594,474.30	1,306,337.73	(288,136.57)	\$ -
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	85,295.50	(5,750.00)	-
Athletics - Scoreboard/Game Clocks/ Wrestling Mats	Construction	19,160.00	75,103.69		94,263.69	85,760.31	(8,503.38)	-
Telephone Equipment & Instillation	Construction	558.88	48,339.68	2,760.00	51,658.56	51,658.56	-	0.00
Bid advertisements/printing	Construction	33,532.75	15,408.30	6,065.00	55,006.05	35,157.03	(13,784.02)	6,065.00
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	5,000.00	7,564.50	41,526.84	33,026.84	(8,500.00)	-
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		17,100.55	2,165.00	(14,935.55)	-
Parking Lot	Construction	-	224,122.00	4,175.00	228,297.00	51,876.50	(174,440.50)	1,980.00
Construction/400's	Const Interest	-	971,029.00	79,971.00	1,051,000.00	1,003,834.83	(31,709.75)	15,455.42

PROJECT GRAND TOTALS		\$ 16,482,550.80	\$ 10,915,799.40	\$ 112,232.13	\$ 27,510,582.33	\$ 26,363,411.39	\$ (1,097,081.52)	\$ 50,089.42
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ORIGINAL PROJECT ESTIMATE 2008	\$ 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	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	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	(0.00)
Bid advertisements/printing	Construction	28,441.98	-		28,441.98	28,441.98	0.00	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	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	-
PROJECT GRAND TOTALS		\$ 21,896,006.81	\$ 1,699,114.22	\$ (1,415.11)	\$ 23,593,705.92	\$ 23,593,705.92	\$ -	\$ 0.00
ORIGINAL PROJECT ESTIMATE 2008					\$ 30,400,000.00			

MOUND PLAYGROUND/PARKING LOT PROJECT:

Description	Fund	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
Construction	Construction	-	857,102.58	276,142.00	1,133,244.58	1,122,166.37	(11,077.70)	0.51
Construction	1991 PI Levy	-	-	-	-	0.00	0.00	-
Architects	Construction	-	94,000.00		94,000.00	68,250.00	(25,750.00)	-
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		5,000.00	760.69	(4,239.31)	-
PROJECT GRAND TOTALS		\$ -	\$ 977,417.58	\$ 278,287.50	\$ 1,255,705.08	\$ 1,214,637.56	\$ (41,067.01)	\$ 0.51

ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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		957,027.98	957,027.98	0.00	-
HVAC	Const Interest	-	658,280.00	91,720.00	750,000.00	681,637.00	(3,625.00)	64,738.00
PROJECT GRAND TOTALS		\$ -	\$ 1,615,307.98	\$ 91,720.00	\$ 1,707,027.98	\$ 1,638,664.98	\$ (3,625.00)	\$ 64,738.00

ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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	103,975.50	338,462.50	200,114.50	(138,348.00)	-
Mark Twain - Network upgrade/security	Const Interest / 1993 PI Levy	-	299,858.00	124,422.60	424,280.60	278,254.60	(146,026.00)	-
Maddux Lang - Network upgrade/security	Const Interest / 1993 PI Levy	-	36,464.00	63,732.40	100,196.40	6,646.40	(93,550.00)	-
Bauer - Network upgrade/computers	Construction / 1993 PI Levy	-	350,488.48	144,636.98	495,125.46	359,247.46	(135,878.00)	\$ -
Mound - Network upgrade/computers	Construction / 1993 PI Levy	-	278,950.01	129,645.94	408,595.95	302,459.70	(106,136.25)	\$ -
Medlar View - Network upgrade/computers	Construction / 1993 PI Levy	-	706,825.54	142,130.89	848,956.43	680,167.43	(168,789.00)	\$ -
Attorney Fees	Const Interest	-	-	12,300.00	12,300.00	11,606.68	(693.32)	\$ -
Command Centers	1991 PI Levy	-	322,271.50	-	322,271.50	317,671.50	(4,600.00)	\$ -
Memorial - computers	Construction	-	13,050.00	-	13,050.00	13,050.00	0.00	\$ -
PROJECT GRAND TOTALS		\$ -	\$ 2,242,394.53	\$ 720,844.31	\$ 2,963,238.84	\$ 2,169,218.27	\$ (794,020.57)	\$ -

ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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	(0.00)
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	-		63,167.61	63,167.61	0.00	(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	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	-		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	-	-		-	-	-	-
PROJECT GRAND TOTALS		\$ 10,835,320.90	\$ 238,347.96	\$ (1,948.50)	\$ 11,071,720.36	\$ 11,071,720.36	\$ -	\$ (0.00)

ORIGINAL PROJECT ESTIMATE 2008	\$ 11,300,000.00
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KINDER ELEMENTARY:

Description	Account code	Prior Years			Total Budget	Expenses	Encumbrances	Remaining Balance
		Budget	Budget FY2012	Budget FY2013				
Construction	Construction	872,944.51	9,979,529.49		10,852,474.00	10,501,200.57	(235,883.93)	115,389.50
Architects	Construction	544,237.75	160,407.52		704,645.27	622,837.75	(81,807.52)	-
Classroom furniture/Computer Equipment	Construction	-	560,651.11	2,000.00	562,651.11	561,863.55	(419.00)	\$ 368.56
Classroom furniture/Computer Equipment	1993 PI Levy		111,007.30		111,007.30	100,983.30	(10,024.00)	-
Engineers	Construction	39,337.70	72,692.30	(6,612.50)	105,417.50	104,196.50	(1,221.00)	0.00
Library Books & Supplies	Construction	-	106,482.95		106,482.95	104,078.18	-	2,404.77
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	13,500.00	49,148.51	48,994.69	-	153.82
Site cleanup	Construction		34,599.50		34,599.50	34,599.50	-	-
Heating Gas	Construction	11,636.28	22,362.06	(510.00)	33,488.34	32,298.34	-	1,190.00
Bid advertisements/printing	Construction	10,222.78	5,037.22		15,260.00	10,236.03	(5,023.97)	-
Principal Furniture & Equipment	Construction	-	-		-	-	-	-
Cabling	Construction	14,575.78	1,041.00	157.00	15,773.78	14,575.78	(1,041.00)	157.00
Moving Expenses/Security Card Readers	Construction		10,235.28		10,235.28	10,235.28	-	-
Lawyers	Construction	-	7,500.00	27,756.70	35,256.70	20,916.52	(12,102.44)	2,237.74
Water/Sanitary	Construction	-	700.00		700.00	-	-	700.00
Telephone Equipment & Instillation	Construction	259.10	50,044.24		50,303.34	50,201.88	-	101.46
Playground Equipment	Construction		9,182.73		9,182.73	8,260.33	0.00	922.40
Cafeteria Equipment	Construction				-	-	-	-
PROJECT GRAND TOTALS		\$ 1,615,586.46	\$ 11,227,465.85	\$ 36,291.20	\$ 12,879,343.51	\$ 12,408,195.40	\$ (347,522.86)	\$ 123,625.25
ORIGINAL PROJECT ESTIMATE 2008					\$ 11,300,000.00			

MISCELLANEOUS:

Description	Account code	Prior Years Budget	Budget FY2012	Budget FY2013	Total Budget	Expenses	Encumbrances	Remaining Balance
Construction Supervisor	Construction	58,159.42	107,613.00	111,525.00	277,297.42	211,952.30	(600.00)	64,745.12
Lawyers	Construction	37,530.89	8,556.38	3,000.00	49,087.27	43,890.24	(5,197.03)	-
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	10,000.00	52,147.50	30,737.93	(21,409.57)	\$ -
Investment Mgt Fee	Const Interest	69,010.10	17,714.09	20,000.00	106,724.19	95,763.76	0.00	\$ 10,960.43
PROJECT GRAND TOTALS		\$ 164,138.11	\$ 176,030.97	\$ 144,525.00	\$ 484,694.08	\$ 381,781.93	\$ (27,206.60)	\$ 75,705.55
ORIGINAL PROJECT ESTIMATE 2008					\$	-		