

MIAMISBURG CITY SCHOOL DISTRICT

Construction - Budget vs Actual

FY 2007-2008 through FY 2011-12

	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	200,000.00	175,416.51	(24,583)
Total Bond Interest	2,810,929.66	2,786,346.17	(24,583)
Miscellaneous			
Interest - escrowed funds	100.00	90.27	(10)
Bid documents	2,450.00	2,450.00	-
Escrow Refund	51,500.00	51,370.19	(130)
Miscellaneous	165.00	165.00	-
Bid documents	60,500.00	60,356.18	(144)
Total Miscellaneous	114,715.00	114,431.64	(283)
Permanent Improvement			
1991 levy	902,271.50	902,271.50	-
1993 levy	97,000.00	97,000.00	-
Total Permanent Improvement	999,271.50	999,271.50	-
Total Revenues	82,424,916.16	82,400,049.31	(24,867)
Expenditures			
High School Construction Project	27,384,232.34	22,498,990.62	(4,885,241.72)
Middle School Construction Project	23,729,048.62	23,475,493.07	(253,555.55)
Jane Chance Elementary	11,103,782.74	11,090,470.69	(13,312.05)
Kinder Elementary	12,997,035.95	8,424,257.21	(4,572,778.74)
Safety Security Improvements	4,258,034.03	1,486,733.82	(2,771,300.21)
Technology Upgrade Project	2,242,394.53	1,226,154.95	(1,016,239.58)
Miscellaneous	386,054.25	303,143.08	(82,911.17)
Total Expenditures	82,100,582.46	68,505,243.44	(13,595,339.02)
Excess of Revenues over(under) Expenditures	324,333.70	13,894,805.87	13,570,472.17
Cash Balance July 1, 2007	-	-	-
Cash Balance April 30, 2012	\$ 324,333.70	\$ 13,894,805.87	\$ 13,570,472.17

PROJECT SUMMARY

as of April 30, 2012

Description	Fund	Prior Years Budget	Budget FY2012	Total Budget	Expenses	Encumbrances	Remaining Balance
HIGH SCHOOL							
High School Construction Project	Construction/ Const Interest	16,482,550.80	10,901,681.54	27,384,232.34	22,498,990.62	(3,645,882.63)	1,239,359.09
MIDDLE SCHOOL							
Middle School Construction Project	Construction	21,896,006.81	1,833,041.81	23,729,048.62	23,475,493.07	(105,201.96)	148,353.59
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/ 1991 Pl Levy	-	1,556,834.88	1,556,834.88	60,075.69	(1,152,988.31)	343,770.88
Bauer HVAC Project	Construction/ Const Interest	-	1,758,008.00	1,758,008.00	483,466.98	(473,561.00)	800,980.02
TOTAL SAFETY/SECURITY		\$ 943,191.15	\$ 3,314,842.88	\$ 4,258,034.03	\$ 1,486,733.82	\$ (1,626,549.31)	\$ 1,144,750.90
TECHNOLOGY PROJECT							
Bauer Elementary	Construction		350,488.48	350,488.48	272,492.46	(77,996.02)	-
Bear Elementary	Const Interest		234,487.00	234,487.00	74,423.70	(160,063.30)	-
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	95,435.80	(204,422.20)	-
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	227,008.45	(51,941.56)	-
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)	-
TOTAL TECHNOLOGY		\$ -	\$ 2,242,394.53	\$ 2,242,394.53	\$ 1,226,154.95	\$ (1,016,239.58)	\$ -
JANE CHANCE ELEMENTARY							
Jane Chance Elementary Project	Construction	\$ 10,835,420.56	\$ 268,362.18	\$ 11,103,782.74	\$ 11,090,470.69	\$ 16,801.83	\$ 30,113.88

PROJECT SUMMARY

as of April 30, 2012

Description	Fund	Prior Years Budget	Budget FY2012	Total Budget	Expenses	Encumbrances	Remaining Balance
<u>KINDER ELEMENTARY</u>				-		-	-
Kinder Elementary Renovation	Construction/ 1993 Pl Levy	1,615,736.46	11,381,299.49	12,997,035.95	8,424,257.21	(4,247,866.54)	324,912.20
				-		-	-
<u>MISCELLANEOUS</u>				-		-	-
Miscellaneous Expenses	Construction	160,936.39	225,117.86	386,054.25	303,143.08	(16,183.43)	66,727.74
				-	-	-	-
PROJECT GRAND TOTALS		\$ 51,933,842.17	\$ 30,166,740.29	\$ 82,100,582.46	\$ 68,505,243.44	\$ (10,641,121.62)	\$ 2,954,217.40

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	19,034,443.33	(2,758,226.87)	186,754.20	
Architects	Construction	1,236,665.20	654,334.80	1,891,000.00	1,352,861.20	(590,638.80)	(52,500.00)	
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	79,751.50	(6,354.00)	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	(7,296.00)	(2,904.00)	
Bid advertisements/printing	Construction	33,532.75	10,132.57	43,665.32	33,680.49	(15,316.76)	(5,331.93)	
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	
PROJECT GRAND TOTALS		\$ 16,482,550.80	\$ 10,901,681.54	\$ 27,384,232.34	\$ 22,498,990.62	\$ (3,645,882.63)	\$ 1,239,359.09	

ORIGINAL PROJECT ESTIMATE 2008	\$ 22,930,000.00
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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	(10,398.00)	34,500.00
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	-
PROJECT GRAND TOTALS		\$ 21,896,006.81	\$ 1,833,041.81	\$ 23,729,048.62	\$ 23,475,493.07	\$ (105,201.96)	\$ 148,353.59

ORIGINAL PROJECT ESTIMATE 2008	\$ 30,400,000.00
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MOUND PLAYGROUND/PARKING LOT PROJECT:

Description	Fund	Prior Years Budget	Budget FY2012	Total Budget	Expenses	Encumbrances	Remaining 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	47,000.00	(47,000.00)	-
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	760.69	(4,239.31)	-
PROJECT GRAND TOTALS		\$ -	\$ 1,556,834.88	\$ 1,556,834.88	\$ 60,075.69	\$ (1,152,988.31)	\$ 343,770.88

ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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	483,466.98	(473,561.00)	980.02
HVAC	Const Interest	-	800,000.00	800,000.00	0.00	0.00	800,000.00
PROJECT GRAND TOTALS		\$ -	\$ 1,758,008.00	\$ 1,758,008.00	\$ 483,466.98	\$ (473,561.00)	\$ 800,980.02

ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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	74,423.70	(160,063.30)	-
Mark Twain - Network upgrade/security	Const Interest	-	299,858.00	299,858.00	95,435.80	(204,422.20)	-
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	272,492.46	(77,996.02)	\$ -
Mound - Network upgrade/computers	Construction	-	278,950.01	278,950.01	227,008.45	(51,941.56)	\$ -
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	\$ -

PROJECT GRAND TOTALS		\$ -	\$ 2,242,394.53	\$ 2,242,394.53	\$ 1,226,154.95	\$ (1,016,239.58)	\$ -
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ORIGINAL PROJECT ESTIMATE 2008	\$ -
ORIGINAL PROJECT ESTIMATE 2012	\$ 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	132,760.22	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	55,723.50	0.00	-
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

PROJECT GRAND TOTALS		\$ 10,835,420.56	\$ 268,362.18	\$ 11,103,782.74	\$ 11,090,470.69	\$ 16,801.83	\$ 30,113.88
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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				
Construction	Construction	872,944.51	10,088,900.14	10,961,844.65	7,446,817.54	(3,551,038.28)	(36,011.17)
Architects	Construction	544,237.75	160,407.52	704,645.27	583,537.75	(121,107.52)	-
Classroom furniture/Computer Equipment	Construction	-	473,556.82	473,556.82	80,329.82	(300,000.00)	\$ 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	82,730.50	(29,299.50)	77,560.28
Library Books & Supplies	Construction	-	160,000.00	160,000.00	-	(1,494.49)	158,505.51
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	10,974.50	(500.00)	28,525.50
Electric	Construction	19,437.56	19,846.37	39,283.93	24,361.99	(2,000.00)	12,921.94
Site cleanup	Construction		34,599.50	34,599.50	34,599.50	-	-
Heating Gas	Construction	11,636.28	24,000.00	35,636.28	29,181.30	(5,700.00)	754.98
Bid advertisements/printing	Construction	10,222.78	16,037.22	26,260.00	10,236.03	(5,023.97)	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	741.30	(49,105.00)	(48,880.84)
Cafeteria Equipment	Construction			-			-

PROJECT GRAND TOTALS	\$	1,615,736.46	\$	11,381,299.49	\$	12,997,035.95	\$	8,424,257.21	\$	(4,247,866.54)	\$	324,912.20
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ORIGINAL PROJECT ESTIMATE 2008	\$	11,300,000.00
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MISCELLANEOUS:

Description	Account code	Prior Years Budget	Budget FY2012	Total Budget	Expenses	Encumbrances	Remaining Balance
Construction Supervisor	Construction	54,957.70	109,925.00	164,882.70	146,435.31	(9.46)	18,437.93
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	83,751.68	0.00	\$ 10,258.42
PROJECT GRAND TOTALS		\$ 160,936.39	\$ 225,117.86	\$ 386,054.25	\$ 303,143.08	\$ (16,183.43)	\$ 66,727.74
ORIGINAL PROJECT ESTIMATE 2008							\$ -