BUDGET REPORT NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT FISCAL YEAR (07/01 THROUGH 06/30)

Planning 2000-3999		2013-2014	2014-2015	2015-2016	Total
	Payroll	\$200,000.00	\$0.00	\$87,500.00	\$287,500
5200	Travel & Conferences	\$5,000.00	\$3,500.00	\$0.00	\$8,500
5810	Professional Services Legal	\$25,000.00	\$0.00	\$0.00	\$25,000
5840	Advertising	\$1,000.00	\$0.00	\$0,00	\$1,000
5850	Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000
Construction			, , , , , , , , , , ,	,	
4300	Materials	\$2,000.00	\$0.00	\$0.00	\$2,000
4400	Non-Capitalized Equipment	\$0.00	\$7,353.51	\$0.00	\$7,353.
4451	Computers	\$33,000.00	\$0.00	\$0.00	\$33,000
	Project Total	\$266,000.00	\$15,853.51	\$87,500.00	\$369,353.
1-8710 - CA	STROVILLE ELEMENTARY - DEFERRED MAINTENAN	ICE			
Construction		2013-2014	2014-2015	2015-2016	Total
6200	Building & Improvements	\$0.00	\$30,000.00	\$5,000.00	\$35,000.
	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.
1-8711 - Cat	STROVILLE ELEMENTARY - TECHNOLOGY UPGRAD	ES			
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$56,000.00	\$34,000.00	\$90,000.
6200	Building & Improvements	\$0.00	\$4,000.00	\$0,00	\$4,000.
ı <u></u>	Project Total	\$0.00	\$60,000.00	\$34,000.00	\$94,000.
2-8720 - Ecr	O VALLEY ELEMENTARY - DEFERRED MAINTENAN	ICE	•		
Construction		2013-2014	2014-2015	2015-2016	Total
5200	Building & Improvements	\$0.00	\$30,000.00	\$5,000.00	\$35,000.0
0.0704 5	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.0
2-8/21 - ECH	O VALLEY ELEMENTARY - TECHNOLOGY UPGRAD		2044 2045	0045 0040	T-A-1
Construction		2013-2014	2014-2015	2015-2016	Total
1452	Network Services & Routers	\$0.00	\$53,100.00	\$57,950.14	\$111 0E0 :
3200	Building & Improvements	\$26,000.00	\$16,949.86	\$0.00	\$111,050. ⁻ \$42,949.6
	Project Total	\$26,000.00	\$70,049.86	\$57,950.14	\$154,000.0
30-8780 - NI	MC MIDDLE SCHOOL - DEFERRED MAINTENANCE			*********	
		2013-2014	2014-2015	2015-2016	Total
onstruction					
200	Building & Improvements	\$0.00	\$35,000.00	\$10,000,00	\$45,000.0
	Project Total	\$0.00	\$35,000.00	\$10,000.00	\$45,000.0
30-8781 - NN	MC MIDDLE SCHOOL - TECHNOLOGY UPGRADES				
		2013-2014	2014-2015	2015-2016	Total
onstruction	To a second seco				
452	Network Services & Routers	\$0.00	\$60,000.00	\$60,000.00	\$120,000.0
200	Building & Improvements	\$0,00	\$35,000.00	\$15,000.00	\$50,000.0
400	Equipment Costs	\$0.00	\$0.00	\$30,000.00	\$30,000.0
•	Project Total	\$0.00	\$95,000.00	\$105,000.00	\$200,000.0
-8730 - ELKI	HORN ELEMENTARY - DEFERRED MAINTENANCE				
		2013-2014	2014-2015	2015-2016	Total

g & Improvements It Total EMENTARY - TECHNOLOGY UPGRADES It Services & Routers g & Improvements It Total ELEMENTARY - DEFERRED MAINTENANCE	\$0.00 \$0.00 2013-2014 \$0.00 \$0.00	\$30,000.00 \$30,000.00 2014-2015	\$5,000.00 \$5,000.00	\$35,000.0 \$35,000.0
EMENTARY - TECHNOLOGY UPGRADES rk Services & Routers g & Improvements t Total	2013-2014		\$5,000.00	\$35,000.0
rk Services & Routers g & Improvements t Total	\$0.00	2014-2015		
g & Improvements t Total	\$0.00	2014-2016		
g & Improvements t Total			2015-2016	Total
g & Improvements t Total				A 140 500 5
t Total	\$0.00	\$54,500.00	\$56,026.78	\$110,526.7
	-	\$47,473.22	\$0.00	\$47,473.2
LEMENTARY - DEFERRED MAINTENANCE	\$0.00	\$101,973.22	\$56,026.78	\$158,000.0
	2013-2014	2014-2015	2015-2016	Total
	1	2000.00	20.00	2000
	\$0.00	\$238.80	\$0.00]	\$238.8
	1 0000	200 704 00	95,000,00	204 704 0
	 			\$34,761.2
t Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.0
LEMENTARY - TECHNOLOGY UPGRADES				
	2013-2014	2014-2015	2015-2016	Total
k Sandana & Dadana	00001	\$E4 8E0 00	9E1 SEA 00	£102 200 0
				\$103,300.0 \$68,700.0
				\$68,700.0
t Total	\$33,700.00	\$76,650.00	\$61,650.00	\$172,000.0
CHOOL - DEFERRED MAINTENANCE				
	2013-2014	2014-2015	2015-2016	Total
	,			
& Improvements				\$48,694.03
	1 60 00 1	\$1,305.98	\$0.00	\$1,305.9
apitalized Equipment	\$0.00			
epitalized Equipment Total CHOOL - TECHNOLOGY UPGRADES	\$0.00	\$45,000.00	\$5,000.00	\$50,000.00
: Total	\$0.00	\$45,000.00	\$5,000.00 2015-2016	\$50,000.00
: Total				
: Total	\$0.00			Total
Total	\$0.00	2014-2015	2015-2016	Total \$183,850.00
t Total GCHOOL - TECHNOLOGY UPGRADES K Services & Routers	\$0.00 2013-2014 \$10,449.50	2014-2015 \$132,000.00	2015-2016 \$41,400.50	Total \$183,850.00 \$61,150.00
k Services & Routers & Improvements	\$0.00 2013-2014 \$10,449.50 \$14,500.00	2014-2015 \$132,000.00 \$46,650.00	2015-2016 \$41,400.50 \$0.00	
k Services & Routers	\$0.00 2013-2014 \$10,449.50 \$14,500.00	2014-2015 \$132,000.00 \$46,650.00	2015-2016 \$41,400.50 \$0.00	Total \$183,850.00 \$61,150.00
k Services & Routers & Improvements	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00	\$41,400.50 \$0.00 \$41,400.50	Total \$183,850.00 \$61,150.00 \$245,000.00
k Services & Routers & Improvements	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00	\$41,400.50 \$0.00 \$41,400.50	Total \$183,850.00 \$61,150.00 \$245,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00	2015-2016 \$41,400.50 \$0.00 \$41,400.50	Total \$183,850.00 \$61,150.00 \$245,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00	2015-2016 \$41,400.50 \$0.00 \$41,400.50	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015	2015-2016 \$41,400.50 \$0.00 \$41,400.50 2015-2016 \$10,000.00 \$300,000.00 \$40,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$20,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$40,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$20,000.00 \$5,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$40,000.00 \$5,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES Tees an Check Fees ional/ Consulting Services	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$20,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$40,000.00 \$5,000.00
k Services & Routers & Improvements Total CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$20,000.00 \$5,000.00 \$5,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$40,000.00 \$20,000.00 \$5,000.00
it Total ichool - Technology Upgrades ix Services & Routers	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$40,000.00 \$20,000.00 \$5,000.00 \$5,000.00
k Services & Routers & Improvements Total CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$20,000.00 \$5,000.00 \$5,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$40,000.00 \$20,000.00 \$5,000.00 \$5,000.00
it Total ichool - Technology Upgrades ix Services & Routers	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00
k Services & Routers & Improvements CHOOL - HVAC UPGRADES Total CHOOL - HVAC UPGRADES Tees an Check Fees ional/ Consulting Services ional Services Legal sing & Improvements ion Costs	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$20,000.00 \$5,000.00 \$44,350,000.00 \$185,000.00
it Total ichool - Technology Upgrades ix Services & Routers	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$44,350,000.00 \$185,000.00
it Total ichool - Technology Upgrades ik Services & Routers & Improvements it Total ichool - HVAC Upgrades veys ict Fees an Check Fees ional/ Consutting Services ional Services Legal sing & Improvements ion Costs Total CHOOL - New Library Media Center	\$0.00 \$10,449,50 \$14,500.00 \$24,949,50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2014-2015	2015-2016 \$41,400.50 \$0.00 \$41,400.50 2015-2016 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00 \$4,915,000.00 2015-2016	Total \$183,850.00 \$61,150.00 \$245,000.00 \$10,000.00 \$385,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00 \$5,000.00 Total
it Total ichool - Technology Upgrades ix Services & Routers	\$0.00 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,400.50 \$0.00 \$41,400.50 \$41,400.50 \$2015-2016 \$10,000.00 \$40,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$4,915,000.00	Total \$183,850.00 \$61,150.00 \$245,000.00 \$10,000.00 \$385,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00 \$5,000.00 Total
it Total ichool - Technology Upgrades ik Services & Routers & Improvements it Total CHOOL - HVAC Upgrades veys ich Fees an Check Fees ional/ Consulting Services ional Services Legal sing & Improvements ion Costs Total CHOOL - New Library Media Center veys	\$0.00 2013-2014 \$10,449.50 \$14,500.00 \$24,949.50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000	2015-2016 \$41,400.50 \$0.00 \$41,400.50 2015-2016 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$4,915,000.00 2015-2016 \$0.00	Total \$183,850.00 \$61,150.00 \$245,000.00 \$245,000.00 \$385,000.00 \$5,000.00 \$185,000.00 \$185,000.00 \$185,000.00 \$185,000.00
it Total ichool - Technology Upgrades ik Services & Routers & Improvements it Total ichool - HVAC Upgrades veys ict Fees an Check Fees ional/ Consutting Services ional Services Legal sing & Improvements ion Costs Total CHOOL - New Library Media Center	\$0.00 \$10,449,50 \$14,500.00 \$24,949,50 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014-2015 \$132,000.00 \$46,650.00 \$178,650.00 2014-2015 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2014-2015	2015-2016 \$41,400.50 \$0.00 \$41,400.50 2015-2016 \$10,000.00 \$300,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$4,350,000.00 \$185,000.00 \$4,915,000.00 2015-2016	Total \$183,850.00 \$61,150.00 \$245,000.00 Total \$10,000.00 \$385,000.00 \$20,000.00 \$5,000.00 \$44,350,000.00 \$185,000.00 \$5,000.00
t i	LEMENTARY - TECHNOLOGY UPGRADES k Services & Routers & Improvements Total CHOOL - DEFERRED MAINTENANCE	Total \$0.00	& Improvements \$0.00 \$29,761.20 Total \$0.00 \$30,000.00 LEMENTARY - TECHNOLOGY UPGRADES 2013-2014 2014-2015 K Services & Routers \$0.00 \$51,650.00 & Improvements \$33,700.00 \$25,000.00 Total \$33,700.00 \$76,650.00 CHOOL - DEFERRED MAINTENANCE 2013-2014 2014-2015 & Improvements \$0.00 \$43,694.02	& Improvements \$0.00 \$29,761.20 \$5,000.00 Total \$0.00 \$30,000.00 \$5,000.00 LEMENTARY - TECHNOLOGY UPGRADES 2013-2014 2014-2015 2015-2016 K Services & Routers \$0.00 \$51,650.00 \$51,650.00 & Improvements \$33,700.00 \$25,000.00 \$10,000.00 Total \$33,700.00 \$76,650.00 \$61,650.00 CHOOL - DEFERRED MAINTENANCE 2013-2014 2014-2015 2015-2016 & Improvements \$0.00 \$43,694.02 \$5,000.00

5810	Professional Services Legal	\$0.00	\$0.00	\$10,000.00	\$10,000.0
5840	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.0
Construction					
6200	Building & Improvements	\$0.00	\$0.00	\$2,362,500.00	\$2,362,500.0
6290	Inspection Costs	\$0.00	\$0.00	\$100,000.00	\$100,000.0
1451	Computers	\$0.00	\$0.00	\$250,000.00	\$250,000.0
,400	Equipment Costs	\$0,00	\$0.00	\$65,000,00	\$65,000.0
	Project Total	\$0,00	\$300,000,00	\$2,800,000,00	\$3,100,000.0
7-8757 - NM	C High School - Gym Bleacher Replacement	1	V	V2 ,555,555,55	
	THOM CONSOL STANDERS THE EXCENSES.	2013-2014	2014-2015	2015-2016	Total
Site		L		<u>l</u>	
6140	Site Surveys	\$0.00	\$0.00	\$15,000.00	\$15,000.0
Planning		<u> </u>			
6210	Architect Fees	\$0.00	\$25,000.00	\$15,000.00	\$40,000.0
6220	DSA Plan Check Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.0
5810	Professional Services Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.0
5840	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.0
Construction		<u>,</u>			
6200	Building & Improvements	\$0.00	\$0.00	\$355,000.00	\$355,000.0
6290	Inspection Costs	\$0.00	\$0.00	\$25,000.00	\$25,000.0
	Project Total	\$0.00	\$25,000.00	\$425,000.00	\$450,000.0
7-8760 - NMC	HIGH SCHOOL - ATHLETIC FIELD & TRACK UPGRADE				
		2013-2014	2014-2015	2015-2016	Total
Site					
6140	Site Surveys	\$0.00	\$10,000,00	\$10,000,00	\$20,000.0
Planning		, <u> </u>			
6210	Architect Fees	\$0,00	\$100,000,00	\$250,000,00	\$350,000.00
6220	DSA Plan Check Fees	\$0.00	\$0.00	\$45,000.00	\$45,000.0
5800	Professional/ Consulting Services	\$0.00	\$15,000.00	\$50,000.00	\$65,000.00
5840	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.00
onstruction	7.000.000.00	40.00	40.00	42,000.00	
6200	Building & Improvements	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00
6290	Inspection Costs	\$0.00	\$0.00	\$117,500.00	\$117,500.00
	Project Total	\$0.00	\$125,000.00	\$4,975,000.00	\$5,100,000.00
8-8770 - CENT	RAL BAY HIGH SCHOOL - DEFERRED MAINTENANCE				
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$10,000.00	\$5,000.00	
				40,000.00	\$15,000.00
	Project Total	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00 \$15,000.00
8-8771 - CENT					
8-8771 - CENT	Project Total RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES				
		\$0.00	\$10,000.00	\$5,000.00	\$15,000.00
Construction		\$0.00	\$10,000.00	\$5,000.00	\$15,000.00
Construction 4452	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00 Total \$45,000.00
Construction 4452	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers	\$0.00 2013-2014 \$0.00	\$10,000.00 2014-2015 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00
Construction 4452 6200	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements	\$0.00 2013-2014 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00
Construction 4452 6200	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements	\$0.00 2013-2014 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00
Construction 4452 5200 GRAND TOTAL	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00
Construction 1452 3200 GRAND TOTAL	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00
GRAND TOTAL	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00
GRAND TOTAL Site 3140 Planning	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total
GRAND TOTAL Site 3140 Planning 5210	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total \$55,000.00
GRAND TOTAL Site 6140 Planning 6210 6220	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys Architect Fees	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total \$1,035,000.00 \$125,000.00
GRAND TOTAL Site 6140 Planning 6210 6220	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys Architect Fees DSA Plan Check Fees	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00 \$470,000.00 \$30,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00 \$565,000.00 \$95,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total \$55,000.00 \$1,035,000.00 \$125,000.00
GRAND TOTAL Site 63140 Planning 6210 6220 6200-3999	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys Architect Fees DSA Plan Check Fees Payroll	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00 \$470,000.00 \$30,000.00 \$238.80	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00 \$565,000.00 \$95,000.00 \$87,500.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total \$55,000.00 \$1,035,000.00 \$125,000.00 \$287,738.80 \$8,500.00
GRAND TOTAL Site 6140 Planning 6210 6220 2000-3999 6200 .00	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys Architect Fees DSA Plan Check Fees Payroll Travel & Conferences	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00 \$470,000.00 \$30,000.00 \$238.80 \$3,500.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00 \$565,000.00 \$95,000.00 \$0.00	\$15,000.00 Total \$45,000.00 \$20,000.00 \$65,000.00 Total \$1,035,000.00 \$125,000.00 \$287,738.80 \$8,500.00
Construction 4452 6200 GRAND TOTAL Site 6140 Planning 6210 6220 2000-3999 6200	RAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES Network Services & Routers Building & Improvements Project Total Site Surveys Architect Fees DSA Plan Check Fees Payroll Travel & Conferences Professional/ Consulting Services	\$0.00 2013-2014 \$0.00 \$0.00 \$0.00 2013-2014 \$0.00 \$0.00 \$0.00 \$200,000.00 \$5,000.00 \$0.00	\$10,000.00 2014-2015 \$30,000.00 \$0.00 \$30,000.00 2014-2015 \$20,000.00 \$470,000.00 \$30,000.00 \$238.80 \$3,500.00 \$15,000.00	\$5,000.00 2015-2016 \$15,000.00 \$20,000.00 \$35,000.00 2015-2016 \$35,000.00 \$565,000.00 \$95,000.00 \$87,500.00 \$0.00 \$80,000.00	\$15,000.00 Total \$45,000.00 \$20,000.00

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4452	Network Services & Routers	\$10,449.50	\$437,250.00	\$316,027.42	\$763,726.92
6200	Building & Improvements	\$74,200.00	\$383,528,30	\$11,652,500.00	\$12,110,228.30
6290	Inspection Costs	\$0.00	\$0.00	\$427,500,00	\$427,500.00
4300	Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
4400	Non-Capitalized Equipment	\$0.00	\$8,659.49	\$0.00	\$8,659.49
451	Computers	\$33,000.00	\$0.00	\$250,000.00	\$283,000.00
6400	Equipment Costs	\$0.00	\$0.00	\$95,000.00	\$95,000.00
	Grand Total	\$350,649.50	\$1,373,176.59	\$13,633,527.42	\$15,357,353.51