

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

J-0 - DISTRICT		2013-2014	2014-2015	2015-2016	Total
Planning					
2000-3999	Payroll	\$200,000.00	\$0.00	\$87,500.00	\$287,500.00
5200	Travel & Conferences	\$5,000.00	\$3,500.00	\$0.00	\$8,500.00
5810	Professional Services Legal	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5840	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00
5850	Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Construction					
4300	Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
4400	Non-Capitalized Equipment	\$0.00	\$7,353.51	\$0.00	\$7,353.51
4451	Computers	\$33,000.00	\$0.00	\$0.00	\$33,000.00
	Project Total	\$266,000.00	\$15,853.51	\$87,500.00	\$369,353.51
1-8710 - CASTROVILLE ELEMENTARY - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
1-8711 - CASTROVILLE ELEMENTARY - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$56,000.00	\$34,000.00	\$90,000.00
6200	Building & Improvements	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Project Total	\$0.00	\$60,000.00	\$34,000.00	\$94,000.00
2-8720 - ECHO VALLEY ELEMENTARY - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
2-8721 - ECHO VALLEY ELEMENTARY - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$53,100.00	\$57,950.14	\$111,050.14
6200	Building & Improvements	\$26,000.00	\$16,949.86	\$0.00	\$42,949.86
	Project Total	\$26,000.00	\$70,049.86	\$57,950.14	\$154,000.00
30-8780 - NMC MIDDLE SCHOOL - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$35,000.00	\$10,000.00	\$45,000.00
	Project Total	\$0.00	\$35,000.00	\$10,000.00	\$45,000.00
30-8781 - NMC MIDDLE SCHOOL - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$80,000.00	\$60,000.00	\$120,000.00
6200	Building & Improvements	\$0.00	\$35,000.00	\$15,000.00	\$50,000.00
6400	Equipment Costs	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Project Total	\$0.00	\$95,000.00	\$105,000.00	\$200,000.00
3-8730 - ELKHORN ELEMENTARY - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					

6200	Building & Improvements	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
3-8731 - ELKHORN ELEMENTARY - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
452	Network Services & Routers	\$0.00	\$54,500.00	\$56,026.78	\$110,526.78
6200	Building & Improvements	\$0.00	\$47,473.22	\$0.00	\$47,473.22
	Project Total	\$0.00	\$101,973.22	\$56,026.78	\$158,000.00
6-8740 - PRUNEDALE ELEMENTARY - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Planning					
2000-3999	Payroll	\$0.00	\$238.80	\$0.00	\$238.80
Construction					
6200	Building & Improvements	\$0.00	\$29,761.20	\$5,000.00	\$34,761.20
	Project Total	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
6-8741 - PRUNEDALE ELEMENTARY - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$51,650.00	\$51,650.00	\$103,300.00
6200	Building & Improvements	\$33,700.00	\$25,000.00	\$10,000.00	\$68,700.00
	Project Total	\$33,700.00	\$76,650.00	\$61,650.00	\$172,000.00
7-8750 - NMC HIGH SCHOOL - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$43,694.02	\$5,000.00	\$48,694.02
4400	Non-Capitalized Equipment	\$0.00	\$1,305.98	\$0.00	\$1,305.98
	Project Total	\$0.00	\$45,000.00	\$5,000.00	\$50,000.00
7-8751 - NMC HIGH SCHOOL - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$10,449.50	\$132,000.00	\$41,400.50	\$183,850.00
6200	Building & Improvements	\$14,500.00	\$46,650.00	\$0.00	\$61,150.00
	Project Total	\$24,949.50	\$178,650.00	\$41,400.50	\$245,000.00
7-8752 - NMC HIGH SCHOOL - HVAC UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Site					
6140	Site Surveys	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Planning					
6210	Architect Fees	\$0.00	\$85,000.00	\$300,000.00	\$385,000.00
6220	DSA Plan Check Fees	\$0.00	\$0.00	\$40,000.00	\$40,000.00
5800	Professional/ Consulting Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00
5810	Professional Services Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5840	Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Construction					
6200	Building & Improvements	\$0.00	\$0.00	\$4,350,000.00	\$4,350,000.00
6290	Inspection Costs	\$0.00	\$0.00	\$185,000.00	\$185,000.00
	Project Total	\$0.00	\$85,000.00	\$4,915,000.00	\$5,000,000.00
7-8755 - NMC HIGH SCHOOL - NEW LIBRARY MEDIA CENTER					
		2013-2014	2014-2015	2015-2016	Total
Site					
6140	Site Surveys	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Planning					
6210	Architect Fees	\$0.00	\$260,000.00	\$0.00	\$260,000.00
6220	DSA Plan Check Fees	\$0.00	\$30,000.00	\$0.00	\$30,000.00
5800	Professional/ Consulting Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00

5810	Professional Services Legal	\$0.00	\$0.00	\$10,000.00	\$10,000.00
5840	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Construction					
6200	Building & Improvements	\$0.00	\$0.00	\$2,362,500.00	\$2,362,500.00
6290	Inspection Costs	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1451	Computers	\$0.00	\$0.00	\$250,000.00	\$250,000.00
400	Equipment Costs	\$0.00	\$0.00	\$65,000.00	\$65,000.00
	Project Total	\$0.00	\$300,000.00	\$2,800,000.00	\$3,100,000.00
7-8757 - NMC HIGH SCHOOL - GYM BLEACHER REPLACEMENT					
		2013-2014	2014-2015	2015-2016	Total
Site					
6140	Site Surveys	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Planning					
6210	Architect Fees	\$0.00	\$25,000.00	\$15,000.00	\$40,000.00
6220	DSA Plan Check Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00
5810	Professional Services Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00
5840	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Construction					
6200	Building & Improvements	\$0.00	\$0.00	\$355,000.00	\$355,000.00
6290	Inspection Costs	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Project Total	\$0.00	\$25,000.00	\$425,000.00	\$450,000.00
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	\$20,000.00
Planning					
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	\$45,000.00
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
Construction					
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 - CENTRAL BAY HIGH SCHOOL - DEFERRED MAINTENANCE					
		2013-2014	2014-2015	2015-2016	Total
Construction					
6200	Building & Improvements	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00
	Project Total	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00
8-8771 - CENTRAL BAY HIGH SCHOOL - TECHNOLOGY UPGRADES					
		2013-2014	2014-2015	2015-2016	Total
Construction					
4452	Network Services & Routers	\$0.00	\$30,000.00	\$15,000.00	\$45,000.00
6200	Building & Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Project Total	\$0.00	\$30,000.00	\$35,000.00	\$65,000.00
GRAND TOTAL					
		2013-2014	2014-2015	2015-2016	Total
Site					
6140	Site Surveys	\$0.00	\$20,000.00	\$35,000.00	\$55,000.00
Planning					
6210	Architect Fees	\$0.00	\$470,000.00	\$565,000.00	\$1,035,000.00
6220	DSA Plan Check Fees	\$0.00	\$30,000.00	\$95,000.00	\$125,000.00
2000-3999	Payroll	\$200,000.00	\$238.80	\$87,500.00	\$287,738.80
200	Travel & Conferences	\$5,000.00	\$3,500.00	\$0.00	\$8,500.00
00	Professional/ Consulting Services	\$0.00	\$15,000.00	\$80,000.00	\$95,000.00
5810	Professional Services Legal	\$25,000.00	\$0.00	\$17,500.00	\$42,500.00
5840	Advertising	\$1,000.00	\$0.00	\$12,500.00	\$13,500.00
5850	Professional Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Construction					
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