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Measure J Project Budget Planning

	Revenue
Measure J (Bond Authorization $35,400,000)	
Series A	$6,397,194
Series A- Less Cost of Issuance	($219,000)
Series A- Less Bond Discount	($95,958)
Series B	$23,107,207
Series B- Less Cost of Issuance	($229,995)
Series B- Less Bond Discount	($207,000)
Return of Unspent Cost of Issuance	$19,081
(Interest accrued thru 3/31/14)	$76,671
Budget	$28,848,200

Projects	Budget / Encumbrances (Series A)	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Total Expenditures	Balance
Anthony Traina	965,593	$ 4,009	$ 90,513	$ 62,686	$ 21,713	$ 898,931	$ 66,662
Jefferson School	1,282,700	$ 62,585	$ 662,628	$ 99,395	$ 34,481	$ 1,113,410	$ 169,290
Monticello	1,817,074	$ 40,386	$ 3,760	$ 24,831		$ 1,531,187	$ 285,887
Tom Hawkins	1,457,151	$ 21,189	$ 2,896	$ 32,690		$ 1,346,340	$ 110,812
District Wide Keying Project	92,572	$ -				$ 61,855	$ 30,717
Site Surveys	65,250					$ 65,250	$ 0
Technology	600,000					$ -	$ 600,000
General Planning - PJHM	37,328					$ 37,328	$ 0
General Planning - RGM	27,500	$ -	$ -	$ (16,066)		$ 18,607	$ 8,893
Financing	35,162		$ 350	$ -	$ 3,500	$ 38,662	$ (3,500)
Misc: Legal/Advertising	37,700		$ 267			$ 34,419	$ 3,281
Total	6,418,031	$ 128,169	$ 760,414	$ 203,536	$ 59,694	$ 5,145,988	$ 1,272,043

Total Remaining from available funds using current estimates:	$22,430,169

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Total Expenditures	Balance
Anthony Traina School							
Running Path/Field (DSA# 02-112093)							
RGM - Construction (lease-leaseback GMP)	$ 440,500			$ 27,697		$ 428,453	$ 12,047
RGM - Reimbursables (est)						$ -	$ -
PJHM - A/E Fee	$ 52,860					$ 52,972	$ (112)
PJHM - Reimbursables (est)	$ 500					$ 151	$ 349
PJHM - Specialty Consultants						$ -	$ -
DSA Plan Ck Fee	$ 4,846			$ 2,557		$ 4,757	$ 89
RGM - Pre-Construction Services	$ 13,579					$ 12,384	$ 1,195
Reclassify Flagpole credit		$ (1,663)				$ (1,663)	$ (1,663)
Testing (1% est)	$ 4,405					$ 1,704	$ 2,701
Inspection (1.5% est)	$ 6,608	$ 150				$ 1,878	$ 4,730
Project Total	**$ 523,297**	**$ (1,513)**	**$ -**	**$ 30,254**		**$ 500,636**	**$ 22,661**
Shade Structures (DSA#02-112192)							
RGM - Construction (lease-leaseback GMP)	$ 171,646					$ 167,655	$ 3,991
RGM - Reimbursables (est)						$ -	$ -
PJHM - A/E Fee	$ 17,250					$ 20,892	$ (3,642)
PJHM - Reimbursables (est)	$ 500					$ 91	$ 409
PJHM - Specialty Consultants						$ -	$ -
Furniture						$ 15,808	$ (15,808)
DSA Plan Ck Fee	$ 1,888					$ -	$ 1,888
RGM - Pre-Construction Services	$ 5,291					$ 4,826	$ 466
Testing (1% est)	$ 1,716					$ 3,590	$ (1,874)
Inspection (1.5% est)	$ 2,575					$ 2,201	$ 374
Project Total	**$ 200,866**	**$ -**	**$ -**	**$ -**		**$ 215,063**	**$ (14,197)**
Gymnasium Planning							
PJHM - A/E Fee	$ 211,187	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 152,439	$ 58,748
PJHM - Reimbursables (est)						$ -	$ -
PJHM - Specialty Consultants						$ -	$ -
Pinasco Plumbing- Flow Test Hydrant				$ 1,100			
DSA Plan Check fee (based on $3.5 m est)	$ 24,800		$ 24,250			$ 24,250	$ 550
Project Total	**$ 235,987**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 177,789**	**$ 59,298**
Misc.							
CEQA (Notice of Exemption)	$ 50					$ 50	$ -
SWPPP (development)	$ 4,888					$ 4,888	$ 1
State Water Resources Control Board Fee	$ 505					$ 505	$ -
Project Total	**$ 5,443**	**$ -**	**$ -**			**$ 5,443**	**$ 1**
Site Total	**$ 965,593**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 898,931**	**$ 67,762**

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BOND PROJECTS & EXPENDITURES							
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Total Expenditures	Balance
Jefferson School							
Planning							
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 60,769	$ 548,155	$ 99,395	$ 33,961	$ 961,284	$ 76,216
PJHM - Reimbursables	$ 5,000	$ 1,501				$ 1,501	$ 3,499
PJHM - Specialty Consultants						$ 3,457	$ (3,457)
DSA Fee (based on $17m est)	$ 95,000		$ 108,250			$ 108,250	$ (13,250)
CDE Plan Check Fee (.0007 x const cost)	$ 11,900					$ -	$ 11,900
Geotechnical Report	$ 21,800					$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000					$ -	$ 85,000
Haz Mat Testing	$ 15,000					$ -	$ 15,000
SWPPP	$ 10,000					$ -	$ 10,000
Assessment Fees					$ 425	$ 425	$ (425)
Legal Fees		$ 316				$ 316	$ (316)
Temporary Campus					$ 95	$ 95	
Utility Planning Fees			$ 5,000		$ -	$ 5,000	$ (5,000)
Misc Advertising Fees			$ 1,223			$ 1,223	$ (1,223)
State Water Resources Board fee	$ 1,500					$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 62,585**	**$ 662,628**	**$ 99,395**	**$ 34,481**	**$ 1,113,410**	**$ 169,290**

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	**Expenditures 3/1/13 - 5/24/13**	**Expenditures 5/25/13-8/31/13**	**Expenditures 9/1/13-12/31/13**	**Total Expenditures**	**Balance**
Monticello School						
Running Path/Fields (DSA#02-112092)						
RGM - Construction (lease-leaseback GMP)	$ 368,433				$ 337,151	$ 31,282
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 44,212				$ 44,315	$ (103)
PJHM - Reimbursables (est)	$ 500				$ 124	$ 376
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 4,053				$ 2,200	$ 1,853
RGM - Pre-Cconstruction Services	$ 25,019				$ 22,817	$ 2,202
Testing (1% est)	$ 3,684				$ 1,471	$ 2,213
Inspection (1.5% est)	$ 5,526				$ 817	$ 4,710
Project Total	**$ 451,427**	**$ -**	**$ -**	**$ -**	**$ 408,895**	**$ 42,533**
Shade Structures (DSA#02-112193)						
RGM - Construction (lease-leaseback GMP)	$ 136,385				$ 124,700	$ 11,685
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 10,100				$ 11,752	$ (1,652)
PJHM - Reimbursables (est)	$ 500				$ 100	$ 400
PJHM - Specialty Consultants					$ -	$ -
Furniture					$ 7,538	$ (7,538)
DSA Plan Ck Fee	$ 1,500		$ 3,760		$ 3,760	$ (2,260)
RGM - Pre-Cconstruction Services	$ 9,261				$ 8,446	$ 815
Testing (1% est)	$ 1,364				$ 4,842	$ (3,478)
Inspection (1.5% est)	$ 2,046				$ 1,360	$ 685
Project Total	**$ 161,156**	**$ -**	**$ 3,760**	**$ -**	**$ 162,497**	$ (1,341)

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Modernization (DSA#02-112295)						
RGM - Construction (lease-leaseback GMP)	$ 901,268	$ 40,161		$ 23,075	$ 818,606	$ 82,662
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 106,146			$ 66	$ 100,985	$ 5,161
PJHM - Reimbursables (est)	$ 500				$ 257	$ 243
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 9,111			$ 1,691	$ 6,091	$ 3,021
RGM - Pre-Cconstruction Services	$ 10,860				$ 10,860	$ -
Testing (1% est)	$ 9,013				$ 7,367	$ 1,646
Inspection (1.5% est)	$ 13,519	$ 225			$ 4,266	$ 9,253
Haz Mat Testing (est)	$ 2,500				$ -	$ 2,500
Project Total	**$ 1,052,917**	**$ 40,386**	**$ -**	**$ 24,831**	**$ 948,431**	**$ 104,486**
Misc. Site Projects						
Rolling Door	$ 975				$ 975	$ -
Tree Removal	$ 2,900				$ 2,690	$ 210
Nurse's Office Monitoring (Paradigm)	$ 2,295				$ 2,295	$ -
Roofing	$ 140,000				$ -	$ 140,000
Project Total	**$ 146,170**	**$ -**	**$ -**	**$ -**	**$ 5,960**	**$ 140,210**
Misc.						
CEQA (Notice of Exemptic	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Co	$ 466				$ 466	$ -
					$ -	
Project Total	**$ 5,404**	**$ -**	**$ -**	**$ -**	**$ 5,404**	**$ -**
Site Total	**$ 1,817,074**	**$ 40,386**	**$ 3,760**	**$ 24,831**	**$ 1,531,187**	**$ 285,887**

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Tom Hawkins School						
Running Path / Field (DSA#02-112090)						
RGM - Construction (lease-leaseback GMP)	$ 511,741			$ -	$ 457,189	$ 54,552
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 61,350				$ 66,367	$ (5,017)
PJHM - Reimbursables (est)	$ 500				$ 111	$ 389
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 5,606				$ 4,400	$ 1,206
RGM - Pre-Cconstruction Services	$ 14,034				$ 12,808	$ 1,227
Testing (1% est)	$ 5,117				$ 3,511	$ 1,606
Inspection (1.5% est)	$ 7,676				$ 1,220	$ 6,456
Project Total	**$ 606,024**	**$ -**	**$ -**	**$ -**	**$ 545,606**	**$ 60,418**
Shade Structures (DSA#02-112194)						
RGM - Construction (lease-leaseback GMP)	$ 194,026				$ 169,388	$ 24,638
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 19,750				$ 22,746	$ (2,996)
PJHM - Reimbursables (est)	$ 500				$ 156	$ 344
PJHM - Specialty Consultants	$ -				$ -	$ -
DSA Plan Ck Fee	$ 2,134				$ -	$ 2,134
RGM - Pre-Cconstruction Services	$ 5,324				$ 4,857	$ 468
Testing (1% est)	$ 1,940				$ 5,428	$ (3,487)
Inspection (1.5% est)	$ 2,910				$ 2,315	$ 596
Project Total	**$ 226,585**	**$ -**	**$ -**	**$ -**	$ 204,889	**$ 21,696**

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Modernization (DSA#02-112270)						
RGM - Construction (lease-leaseback GMP)	$ 463,240	$ 20,964		$ 31,842	$ 451,100	$ 12,140
RGM - Reimbursables (est)					$ -	$ -
Playground Equipment	$ 14,541				$ 14,541	$ -
PJHM - A/E Fee	$ 57,334				$ 54,374	$ 2,960
PJHM - Reimbursables (est)	$ 500				$ 30	$ 470
PJHM - Specialty Consultants					$ -	$ -
RGM - Pre-Cconstruction Services	$ 12,712				$ 11,594	$ 1,119
DSA Plan Ck Fee	$ 5,256		$ 2,896	$ 849	$ 5,944	$ (689)
Testing (1% est)	$ 4,632				$ 1,745	$ 2,888
Inspection (1.5% est)	$ 6,949	$ 225			$ 3,327	$ 3,622
Project Total	**$ 565,164**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 542,655**	**$ 22,509**
Gym Divider						
Construction	$ 37,804				$ 33,036	$ 4,768
RGM - Construction Mgmt Fee	$ 6,788				$ 5,788	$ 1,000
PJHM - A/E Fee	$ 8,800				$ 8,800	$ -
PJHM - Reimbursables (est)	$ 6				$ 6	$ -
PJHM - Specialty Consultants	$ -				$ -	$ -
Southwest Interiors Inc.					$ -	
Advertising	$ 420				$ -	$ 420
Project Total	**$ 53,819**	**$ -**	**$ -**	**$ -**	**$ 47,631**	**$ 6,188**
Misc.						
CEQA (Notice of Exemption)	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Control Board Fee	$ 621				$ 621	$ -
Project Total	**$ 5,559**			**$ -**	**$ 5,559**	**$ -**
Site Total	**$ 1,457,151**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 1,346,340**	**$ 110,812**

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BOND PROJECTS & EXPENDITURES							
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Total Expenditures	Balance
District Wide Projects							
PJHM							
General Planning (pre-bond)	$ 37,328					$ 37,328	$ 0
						$ -	
Total	**$ 37,328**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,328**	**$ 0**
RGM							
Services	$ 27,500			$ (16,066)		$ 18,607	$ 8,893
						$ -	$ -
						$ -	$ -
Total	**$ 27,500**			**$ (16,066)**	**$ -**	**$ 18,607**	**$ 8,893**
Finance							
Dolinka	$ 30,962					$ 30,962	$ -
Cichella & Tokunga Llp (Audi	$ 3,500				$ 3,500	$ 3,500	
Zions First National Bank	$ 700		$ 350			$ 700	
Total	**$ 34,462**		**$ 350**	**$ -**	**$ 3,500**	**$ 38,662**	**$ -**
Misc.							
Legal	$ 35,000		$ 267			$ 33,539	$ 1,461
Advertising	$ 2,700					$ 880	$ 1,820
Other	$ -					$ -	$ -
Total	**$ 37,700**	**$ -**	**$ 267**	**$ -**	**$ -**	**$ 34,419**	**$ 3,281**
Site Surveys							
Milani Associates	$ 65,250					$ 65,250	$ 0
						$ -	$ 0
Total	**$ 65,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,250**	**$ 0**
Re-Keying Project							
Construction	$ 78,628					$ 48,006	$ 30,622
PJHM	$ 4,180					$ 4,180	$ -
RGM	$ 9,764					$ 8,801	$ 963
Advertising						$ 868	$ (868)
Reimbursable						$ -	$ -
Total Project	**$ 92,572**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,855**	**$ 30,717**
Technology							
District wide	**$ 600,000**						**$ 600,000**

Activity for Dates 01/01/2014 to 03/31/2014 **Fiscal Year 2013/14**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann**									
21-7711-0-0000-8500-5809-110-0000	21,Jefferson Plann,Contr								
	Paradigm Integration Inc	EX14-01481	GO BOND/JEFFERSON TEMP C/	01/30/14				95.00	95.00-
21-7711-0-0000-8500-6178-110-0000	21,Jefferson Plann,Assess								
	Celli Coeville	EX14-01964	BO/PETTY CASH REIMBURSEMI	03/26/14				50.00	50.00-
21-7711-0-0000-8500-6218-110-0000	21,Jefferson Plann,Assesm								
	San Joaquin County EH	EX14-01503	GO BOND/JS-WATER SUPPLY P	01/31/14				375.00	375.00-
21-7711-0-0000-8500-6281-110-0000	21,Jefferson Plann,Arch/E								
	PJHM Architects	EX14-01627	GO BOND/JS/REPLACEMENT	02/21/14				30,017.65	30,017.65-
	PJHM Architects	EX14-02019	GO BOND/JS REPLACEMENT	03/31/14				3,943.34	33,960.99-
			Account Total	03/31/14	.00	.00	.00	33,960.99	
			Total for Resource 7711, and Expense accounts		**.00**	**.00**	**.00**	**34,480.99**	**34,480.99-**

Activity for Dates 01/01/2014 to 03/31/2014 **Fiscal Year 2013/14**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7712 - Traina Gym**									
21-7712-0-0000-8500-6281-140-0000	21,Traina Gym,Arch/Eng,Un								
	PJHM Architects	EX14-01629	GO BOND/TS GYM	02/21/14				17,111.57	17,111.57-
	PJHM Architects	EX14-02020	GO BOND/TS GYM	03/31/14				4,601.56	21,713.13-
			Account Total	03/31/14	.00	.00	.00	21,713.13	
			Total for Resource 7712, and Expense accounts		**.00**	**.00**	**.00**	**21,713.13**	**21,713.13-**

Activity for Dates 01/01/2014 to 03/31/2014 **Fiscal Year 2013/14**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**									
21-9910-0-0000-0000-8660-000-0000 21,Rest Unallocatd,Intere									
		CT14-01439	Interest for Quarter Ending 12/31/	01/02/14				14,876.00	14,876.00-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
REQ14-00073	Cichella & Tokunga Llp	EN14-01977	GO BOND/ANNUAL AUDIT	03/24/14			3,500.00-		3,500.00
REQ14-00073	Cichella & Tokunga Llp	EX14-01936	GO BOND/ANNUAL AUDIT	03/24/14				3,500.00	
			Account Total	03/31/14	.00	.00	3,500.00-	3,500.00	

Total for Resource 9910-Rest Unallocatd

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		**14,876.00**	**3,500.00-**	**3,500.00**

Activity for Dates 01/01/2014 to 03/31/2014 **Fiscal Year 2013/14**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		14,876.00	3,500.00-	59,694.12