

Bond Expenditures – As of June 30, 2021

	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
	Expenses through June 2020	Expenses 2020/2021	2014 Bond Total	Expenses through June 2020	Expenses 2020/2021	2016 Bond Total		
Elementary Schools								
Evergreen Elementary Administration Building	\$ 2,279,561	\$ -	\$ 2,279,561	\$ 206,938	\$ -	\$ 206,938	\$ -	\$ 2,486,498
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	\$ 267,420	\$ -	\$ 267,420	\$ -	\$ -	\$ -	\$ -	\$ 267,420
Evergreen Elementary Modernization	\$ 76,097	\$ -	\$ 76,097	\$ -	\$ -	\$ -	\$ -	\$ 76,097
Evergreen Elementary Roof	\$ -	\$ -	\$ -	\$ -	\$ 38,470	\$ 38,470	\$ -	\$ 38,470
<i>Evergreen Elementary MU Room Project (1)</i>	\$ 108,818	\$ -	\$ 108,818	\$ 831,900	\$ 4,376,171	\$ 5,208,071	\$ 2,168,259	\$ 7,485,148
John Reed Modernization	\$ 296,743	\$ -	\$ 296,743	\$ -	\$ -	\$ -	\$ -	\$ 296,743
John Reed/Waldo Conversion	\$ 1,746,139	\$ -	\$ 1,746,139	\$ -	\$ -	\$ -	\$ -	\$ 1,746,139
Marguerite Hahn Portable Relocation from Thomas Page	\$ 7,212	\$ -	\$ 7,212	\$ -	\$ -	\$ -	\$ -	\$ 7,212
Marguerite Hahn Roof Project	\$ -	\$ -	\$ -	\$ 6,295	\$ -	\$ 6,295	\$ -	\$ 6,295
Monte Vista Elementary Gutter Replacement	\$ -	\$ -	\$ -	\$ 11,695	\$ -	\$ 11,695	\$ -	\$ 11,695
Monte Vista Elementary Roof Project	\$ -	\$ -	\$ -	\$ 107,859	\$ -	\$ 107,859	\$ -	\$ 107,859
Monte Vista Flooring	\$ -	\$ -	\$ -	\$ -	\$ 12,849	\$ 12,849	\$ -	\$ 12,849
MV Portable Building Leases	\$ 40,808	\$ -	\$ 40,808	\$ 21,082	\$ 14,760	\$ 35,842	\$ -	\$ 76,650
Richard Crane Elementary MU Room Project	\$ 120	\$ -	\$ 120	\$ 146,622	\$ -	\$ 146,622	\$ -	\$ 146,742
Richard Crane Reconstruction, Kindergarten & Playground	\$ 8,538	\$ -	\$ 8,538	\$ 16,372,841	\$ -	\$ 16,372,841	\$ -	\$ 16,381,379
Richard Crane Modernization for Re-Opening	\$ 862,271	\$ -	\$ 862,271	\$ -	\$ -	\$ -	\$ -	\$ 862,271
Thomas Page Academy HVAC Replacement	\$ -	\$ -	\$ -	\$ 40,733	\$ -	\$ 40,733	\$ -	\$ 40,733
Thomas Page Academy Modular Building Campus Modernization	\$ 12,276,447	\$ -	\$ 12,276,447	\$ -	\$ -	\$ -	\$ -	\$ 12,276,447
University Elementary MU Building	\$ 117,079	\$ -	\$ 117,079	\$ 334,469	\$ -	\$ 334,469	\$ -	\$ 451,548
University Elementary Playground	\$ -	\$ -	\$ -	\$ 494,326	\$ -	\$ 494,326	\$ -	\$ 494,326
Middle Schools								
Lawrence Jones MS Modernization	\$ 3,600	\$ -	\$ 3,600	\$ 1,516,791	\$ -	\$ 1,516,791	\$ -	\$ 1,520,391
Lawrence Jones MS Fire Alarm System Replacement	\$ 1,450,433	\$ -	\$ 1,450,433	\$ 4,084	\$ -	\$ 4,084	\$ -	\$ 1,454,517
Lawrence Jones MS Main Office Flooring	\$ 24,378	\$ -	\$ 24,378	\$ -	\$ -	\$ -	\$ -	\$ 24,378
<i>Lawrence Jones MS Performing Arts Classroom (1)</i>	\$ 140,516	\$ -	\$ 140,516	\$ 1,819,401	\$ 37,943	\$ 1,857,343	\$ -	\$ 1,997,860
Lawrence Jones MS Presentation Hall Roof	\$ 102,351	\$ -	\$ 102,351	\$ -	\$ -	\$ -	\$ -	\$ 102,351
Lawrence Jones Walk In Freezer Replacement	\$ 87,460	\$ -	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460
Lawrence Jones Computer Lab	\$ -	\$ -	\$ -	\$ 66,156	\$ -	\$ 66,156	\$ -	\$ 66,156
Lawrence Jones Roof	\$ -	\$ -	\$ -	\$ -	\$ 181,284	\$ 181,284	\$ -	\$ 181,284
Technology Middle School Design Labs	\$ 198,757	\$ -	\$ 198,757	\$ -	\$ -	\$ -	\$ -	\$ 198,757
Technology Middle School Exterior Renovation and Modernization	\$ -	\$ -	\$ -	\$ 1,130,361	\$ -	\$ 1,130,361	\$ -	\$ 1,130,361
<i>Technology M/S Educational Center (Inc Field Renovation) (2)</i>	\$ 866,737	\$ -	\$ 866,737	\$ 181,384	\$ 8,454	\$ 189,838	\$ -	\$ 1,056,575
Technology Middle School HVAC Replacement	\$ 53,566	\$ -	\$ 53,566	\$ -	\$ -	\$ -	\$ -	\$ 53,566
Technology Middle School Portables and Campus Rehabilitation	\$ 657,310	\$ -	\$ 657,310	\$ 78,629	\$ -	\$ 78,629	\$ -	\$ 735,939
Technology Middle School Boiler Replacement - Kitchen	\$ 81,963	\$ -	\$ 81,963	\$ -	\$ -	\$ -	\$ -	\$ 81,963
Technology Middle School Roofing	\$ 79,478	\$ -	\$ 79,478	\$ -	\$ -	\$ -	\$ -	\$ 79,478

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	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
	Expenses through June 2020	Expenses 2020/2021	2014 Bond Total	Expenses through June 2020	Expenses 2020/2021	2016 Bond Total		
Elementary Schools								
High Schools								
Rancho Cotate High School CTE Computers	\$ -	\$ -	\$ -	\$ 20,586	\$ -	\$ 20,586	\$ -	\$ 20,586
Rancho Cotate High School Furniture	\$ 77,577	\$ -	\$ 77,577	\$ -	\$ -	\$ -	\$ -	\$ 77,577
Rancho Cotate High School Library	\$ -	\$ -	\$ -	\$ 126,405	\$ -	\$ 126,405	\$ -	\$ 126,405
Rancho Cotate High School Roof Projects	\$ 667,602	\$ -	\$ 667,602	\$ 494,103	\$ 8,825	\$ 502,928	\$ -	\$ 1,170,530
Rancho Cotate High School Scoreboard	\$ 12,307	\$ -	\$ 12,307	\$ 470	\$ -	\$ 470	\$ -	\$ 12,777
Rancho Cotate High School Exterior Modernization	\$ 2,538,639	\$ -	\$ 2,538,639	\$ -	\$ -	\$ -	\$ -	\$ 2,538,639
<i>Rancho Cotate High School Theater/Academic/Gymnasium Building (1)</i>	\$ 39,133,807	\$ -	\$ 39,133,807	\$ 9,934,142	\$ 1,459,505	\$ 11,393,648	\$ -	\$ 50,527,455
Rancho Cotate High School Security Cameras (Pilot)	\$ -	\$ -	\$ -	\$ 115,094	\$ 488	\$ 115,582	\$ -	\$ 115,582
<i>Rancho Cotate High School Field Replacement (2)</i>	\$ -	\$ -	\$ -	\$ 14,470	\$ 2,822,708	\$ 2,837,178	\$ 500,000	\$ 3,337,178
<i>Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade</i>	\$ -	\$ -	\$ -	\$ -	\$ 15,677	\$ 15,677	\$ -	\$ 15,677
<i>Rancho Cotate High School HVAC Equipment for Repairs</i>	\$ -	\$ -	\$ -	\$ -	\$ 25,890	\$ 25,890	\$ -	\$ 25,890
<i>Technology High School - Waldo Conversion (1)</i>	\$ 101,483	\$ -	\$ 101,483	\$ 16,588,956	\$ (393,508)	\$ 16,195,448	\$ -	\$ 16,296,931
Districtwide								
Bond Project Management and Support	\$ 751,734	\$ -	\$ 751,734	\$ 132,829	\$ 70,992	\$ 203,821	\$ -	\$ 955,554
Deferred Maintenance Projects	\$ 321,051	\$ -	\$ 321,051	\$ 870,093	\$ -	\$ 870,093	\$ -	\$ 1,191,144
Districtwide Elementary Playgrounds	\$ 3,820,682	\$ -	\$ 3,820,682	\$ -	\$ -	\$ -	\$ -	\$ 3,820,682
Districtwide Lunch Tables	\$ -	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905
Districtwide Marker Boards	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	\$ 11,320	\$ -	\$ 11,320	\$ 29,964	\$ 9,900	\$ 39,864	\$ -	\$ 51,184
Districtwide Technology For Teachers, Students and Computer Labs	\$ 3,859,205	\$ -	\$ 3,859,205	\$ 1,871,614	\$ 519,006	\$ 2,390,620	\$ -	\$ 6,249,825
Districtwide Technology Maintenance	\$ 234,000	\$ -	\$ 234,000	\$ -	\$ 312,000	\$ 312,000	\$ -	\$ 546,000
Districtwide Transitional Kindergarten	\$ 178,369	\$ -	\$ 178,369	\$ -	\$ -	\$ -	\$ -	\$ 178,369
DW - Replacement Lunch Tables for MU Rooms	\$ -	\$ -	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022
Energy Projects: Lighting, HVAC	\$ 1,080,129	\$ -	\$ 1,080,129	\$ -	\$ -	\$ -	\$ -	\$ 1,080,129
Other								
District Office Conference Room Furniture	\$ -	\$ -	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427
District Office HVAC Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
<i>Labath Renovation (1)</i>	\$ -	\$ -	\$ -	\$ 1,219,596	\$ -	\$ 1,219,596	\$ -	\$ 1,219,596
Maintenance Facility - Martin and Burton Network Operations Center	\$ 753,904	\$ -	\$ 753,904	\$ -	\$ -	\$ -	\$ -	\$ 753,904
Technology High School - Sonoma State Lease	\$ 446,784	\$ -	\$ 446,784	\$ 223,392	\$ -	\$ 223,392	\$ -	\$ 670,176
Technology Infrastructure	\$ 5,125,763	\$ -	\$ 5,125,763	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 8,135,637
Total Expenditures as of June 30, 2020	\$ 80,948,157	\$ -	\$ 80,948,157	\$ 58,570,741	\$ 9,521,414	\$ 68,092,155	\$ 2,668,259	\$ 151,708,571

Financial Summary 2020-2

<u>Revenues:</u>	<u>2014 Bond</u>	<u>2016 Bond</u>	<u>SSU Payment</u>	<u>Totals</u>
Interest Earned/Other	\$ -	\$ 135,682	\$ -	\$ 135,682
Total Revenues	\$ -	\$ 135,682	\$ -	\$ 135,682
Total Expenditures	\$ -	\$ 9,521,414	\$ -	\$ 9,521,414
Change in Fund Balance	\$ -	\$ (9,385,732)	\$ -	\$ (9,385,732)
Beginning Fund Balance	\$ -	\$ 21,641,759	\$ -	\$ 21,641,759
Ending Fund Balance	\$ -	\$ 12,256,027	\$ -	\$ 12,256,027
June 30, 2021				