

Bond Expenditures – As of June 30, 2023

Cotati-Rohnert Park USD
 Bond Expenditures
 As of June 30, 2023

	2014 Bond			2016 Bond			Paid w/Dev Fees	Total Project Costs
<u>Elementary Schools</u>	Expenses through June 2020		2014 Bond Total	Expenses through June 2022	Expenses 2022/2023	2016 Bond Total	Total Exp as of June 2023	
Evergreen Elementary Administration Building	\$ 2,279,561	\$ -	\$ 2,279,561	\$ 217,586		\$ 217,586	\$ -	\$ 2,497,147
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	\$ 267,420	\$ -	\$ 267,420	\$ -	\$ -	\$ -	\$ -	\$ 267,420
Evergreen Elementary Modernization	\$ 76,097	\$ -	\$ 76,097	\$ -	\$ 108,138	\$ 108,138	\$ -	\$ 184,235
Evergreen Elementary Roof	\$ -	\$ -	\$ -	\$ 38,470	\$ -	\$ 38,470	\$ -	\$ 38,470
<i>Evergreen Elementary MU Room Project (1)</i>	\$ 108,818	\$ -	\$ 108,818	\$ 8,077,019	\$ 434,249	\$ 8,511,268	\$ 500,000	\$ 11,288,345
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	\$ 51,262	\$ 16,770	\$ 68,032	\$ -	\$ 108,840
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	\$ (700,661)	\$ 15,672,180	\$ -	\$ 15,680,718
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
<u>Middle Schools</u>								
Lawrence Jones MS Modernization	\$ 3,600	\$ -	\$ 3,600	\$ 1,516,791	\$ (58,716)	\$ 1,458,075	\$ -	\$ 1,461,675
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	\$ 1,857,343	\$ -	\$ 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	\$ (34,578)	\$ 1,095,783	\$ -	\$ 1,095,783
<i>Technology M/S Educational Center (Inc Field Renovation) (2)</i>	\$ 866,737	\$ -	\$ 866,737	\$ 189,838	\$ -	\$ 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

Bond Expenditures – As of June 30, 2023

<u>High Schools</u>										
Rancho Cotate High School CTE Computers	\$ -	\$ -	\$ -	\$ 20,586	\$ -	\$ 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	\$ -	\$ 126,405
Rancho Cotate High School Roof Projects	\$ 667,602	\$ -	\$ 667,602	\$ 502,928	\$ -	\$ 502,928	\$ -	\$ 502,928	\$ -	\$ 1,170,530
Rancho Cotate High School Scoreboard	\$ 12,307	\$ -	\$ 12,307	\$ 9,236	\$ -	\$ 9,236	\$ -	\$ 9,236	\$ -	\$ 21,543
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	\$ 11,393,648	\$ -	\$ 11,393,648	\$ -	\$ 11,393,648	\$ -	\$ 50,527,455
Rancho Cotate High School Security Cameras (Pilot)	\$ -	\$ -	\$ -	\$ 115,582	\$ -	\$ 115,582	\$ -	\$ 115,582	\$ -	\$ 115,582
<i>Rancho Cotate High School Field Replacement (2)</i>	\$ -	\$ -	\$ -	\$ 2,837,178	\$ 136	\$ 2,837,314	\$ 171,596	\$ 2,837,314	\$ 171,596	\$ 3,508,910
<i>Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade</i>	\$ -	\$ -	\$ -	\$ 15,677	\$ -	\$ 15,677	\$ -	\$ 15,677	\$ -	\$ 15,677
<i>Rancho Cotate High School HVAC Equipment for Repairs</i>	\$ -	\$ -	\$ -	\$ 25,890	\$ -	\$ 25,890	\$ -	\$ 25,890	\$ -	\$ 25,890
<i>Technology High School - Waldo Conversion (1)</i>	\$ 101,483	\$ -	\$ 101,483	\$ 16,361,344	\$ -	\$ 16,361,344	\$ -	\$ 16,361,344	\$ -	\$ 16,462,827
<u>Districtwide</u>										
Bond Project Management and Support	\$ 751,734	\$ -	\$ 751,734	\$ 315,527	\$ 147,239	\$ 462,766	\$ -	\$ 462,766	\$ -	\$ 1,214,500
Deferred Maintenance Projects	\$ 321,051	\$ -	\$ 321,051	\$ 1,305,056	\$ 272,117	\$ 1,577,173	\$ -	\$ 1,577,173	\$ -	\$ 1,898,223
Districtwide Elementary Playgrounds	\$ 3,820,682	\$ -	\$ 3,820,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820,682
Districtwide Lunch Tables	\$ -	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905
Districtwide Marker Boards	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	\$ 11,320	\$ -	\$ 11,320	\$ 50,189	\$ 7,950	\$ 58,139	\$ -	\$ 58,139	\$ -	\$ 69,459
Districtwide Technology For Teachers, Students and Computer Labs	\$ 3,859,205	\$ -	\$ 3,859,205	\$ 4,058,478	\$ 725,248	\$ 4,783,726	\$ -	\$ 4,783,726	\$ -	\$ 8,642,931
Districtwide Technology Maintenance	\$ 234,000	\$ -	\$ 234,000	\$ 624,903	\$ 312,000	\$ 936,903	\$ -	\$ 936,903	\$ -	\$ 1,170,903
Districtwide Transitional Kindergarten	\$ 178,369	\$ -	\$ 178,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,369
DW - Replacement Lunch Tables for MU Rooms	\$ -	\$ -	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022
Energy Projects: Lighting, HVAC	\$ 1,080,129	\$ -	\$ 1,080,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,129
<u>Other</u>										
District Office Conference Room Furniture	\$ -	\$ -	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427
District Office HVAC Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Thomas Page Academy - Outdoor Furniture	\$ -	\$ -	\$ -	\$ -	\$ 16,321	\$ 16,321	\$ -	\$ 16,321	\$ -	\$ 16,321
<i>Labath Renovation (1)</i>	\$ -	\$ -	\$ -	\$ 1,219,596	\$ -	\$ 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	\$ -	\$ 223,392	\$ -	\$ 670,176
Technology Infrastructure	\$ 5,125,763	\$ -	\$ 5,125,763	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 8,135,637
Total Expenditures as of June 30, 2023	\$ 80,948,157	\$ -	\$ 80,948,157	\$ 73,699,589	\$ 1,246,212	\$ 74,945,801	\$ 671,596	\$ 74,945,801	\$ 671,596	\$ 159,217,492

Financial Summary 2022-23

<u>Revenues:</u>	<u>2014 Bond</u>	<u>2016 Bond</u>	<u>Totals</u>
Interest Earned/Other	\$ -	\$ 115,112	\$ 115,112
Total Revenues	\$ -	\$ 115,112	\$ 115,112
Total Expenditures	\$ -	\$ 1,246,212	\$ 1,246,212
Change in Fund Balance	\$ -	\$ (1,131,100)	\$ (1,131,100)
Beginning Fund Balance	\$ -	\$ 6,702,455	\$ 6,702,455
Ending Fund Balance	\$ -	\$ 5,571,356	\$ 5,571,356