

**COTATI-ROHNERT PARK SCHOOL DISTRICT**  
**PROPOSITION 39/2014 BONDS**  
**Summary Schedule of Revenue and Project Expenditures**  
**For the Fiscal Year Ended June 30, 2020**

	<u>Current Year</u>	From Inception Through <u>June 30, 2020</u>
<b>Revenue:</b>		
Bond Proceeds - Net	\$ -	\$ 79,424,720
Transfer in from other funds	-	703,084
Interest Earnings	21,994	820,351
<b>Total Revenue</b>	<u>21,994</u>	<u>80,948,155</u>
<b>Project Expenditures:</b>		
Evergreen Elementary Administration Building	478	2,279,560
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	-	267,420
Evergreen Elementary Modernization	-	76,097
Evergreen Elementary Multi-Purpose Building	-	108,818
John Reed Modernization	-	296,743
John Reed/Waldo Conversion	-	1,746,139
Marguerite Hahn Portable Relocation from Thomas Page	-	7,212
Portable Building Leases	-	40,808
Richard Crane Elementary Multi-Purpose Building	-	120
Richard Crane Reconstruction, Kindergarten, & Playground	-	8,538
Richard Crane Modernization for Re-Opening	-	862,271
Thomas Page Academy Modular Building Campus Modernization	-	12,276,447
University Elementary at La Fiesta Multi-Purpose Building	-	117,078
Lawrence Jones Middle School Alarm System and Modernization	-	3,600
Lawrence Jones Middle School Fire Alarm System Replacement	-	1,450,433
Lawrence Jones Middle School Main Office Flooring	-	24,378
Lawrence Jones Middle School Performing Arts Classroom	2,072	140,516
Lawrence Jones Middle Presentation Hall Roof	-	102,350
Lawrence Jones Middle School Walk In Freezer Replacment	-	87,460
Technology Middle School Design Lab	-	198,757
Technology Middle School Field Renovation	118,894	866,738
Technology Middle School HVAC Replacement	-	53,566
Technology Middle School Portables and Campus Rehabilitation	-	657,310
Technology Middle School Boiler Replacement - Kitchen	-	81,963
Technology Middle School Roof	-	79,478
Rancho Cotate High School Furniture	-	77,577
Rancho Cotate High School Roof Project	167,675	667,602
Rancho Cotate High School Scoreboard	-	12,307
Rancho Cotate High Exterior Modernization	-	2,538,638
Rancho Cotate High School Theatre/Academics/Gymnasium Building	12,840	39,133,807
Technology High School - Waldo Conversion	-	101,483
Bond Project Management and Support	406	751,734
Deferred Maintenance Projects	-	321,051
Districtwide Elementary Playgrounds	-	3,820,682
Districtwide Support Costs	5,250	11,320
Districtwide Technology for Teachers, Students and Computer Labs	374,994	3,859,205
Districtwide Technology Maintenance	234,000	234,000
Districtwide Transitional Kindergarten and Other Furniture	-	178,369
Energy Projects: Lighting, HVAC	-	1,080,129
Maintenance Facility-Martin and Burton Network Operations Center	-	753,904
Technology High School, Sonoma State Lease	-	446,784
Technology Infrastructure	-	5,125,763
<b>Total Project Expenditures</b>	<u>916,609</u>	<u>80,948,155</u>
<b>Revenue Over (Under) Total Project Expenditures</b>	(894,615)	-
<b>Program Balance Beginning</b>	<u>894,615</u>	-
<b>Program Balance Ending</b>	<u>\$ -</u>	<u>\$ -</u>

*The notes to the supplementary information are an integral part of this schedule.*

**COTATI-ROHNERT PARK SCHOOL DISTRICT**  
**PROPOSITION 39/2016 BONDS**  
**Summary Schedule of Revenue and Project Expenditures**  
**For the Fiscal Year Ended June 30, 2020**

	<u>Current Year</u>	<u>From Inception Through June 30, 2020</u>
<b>Revenue:</b>		
Bond Proceeds - Net	\$ 18,410,572	\$ 79,338,126
Interest Earnings	357,949	874,373
<b>Total Revenue</b>	<u>18,768,521</u>	<u>80,212,499</u>
<b>Project Expenditures:</b>		
Evergreen Elementary Administration Building	(93,412)	206,937
Evergreen Elementary Multi-Use Room Project	93,358	831,900
Marguerite Hahn Roof Project	-	6,295
Monte Vista Elementary Gutter Replacement	-	11,695
Portable Building Leases	14,630	21,081
Richard Crane Elementary Multi-Use Room Project	-	146,622
Richard Crane Reconstruction, Kindergarten, & Playground	-	16,372,841
Thomas Page Academy HVAC Replacement	-	40,733
University Elementary Multi-Use Building	319,527	334,469
University Elementary at La Fiesta Playground	-	494,326
Labath Renovation	7,218	1,219,596
Lawrence Jones MS Modernization	-	1,516,791
Lawrence Jones MS Alarm System	-	4,084
Lawrence Jones MS Performing Arts Classroom	152,582	1,819,401
Lawrence Jones MS Computer Lab	-	66,156
Monte Vista Elementary Roof Project	107,859	107,859
Technology Middle School Exterior Renovation and Modernization	-	1,130,361
Tech Middle School Field Renovation	170,146	181,384
Technology Middle School Portables & Campus Rehabilitation	-	78,629
Rancho Cotate High School CTE Computers	-	20,586
Rancho Cotate High School Field Replacement	14,470	14,470
Rancho Cotate High School Library	-	126,405
Rancho Cotate High School Roof Project, Alarm System and Scoreboard	862	494,103
Rancho Cotate High School Scoreboard	-	470
Rancho Cotate High School Security Cameras	115,094	115,094
Rancho Cotate High School Modernization and Theater/Acadmic/Gymnasium Building	109,405	9,934,143
Technology High School Waldo Conversion	8,426,322	16,588,956
Bond Project Management and Support	105,363	132,829
Deferred Maintenance Projects	19,500	870,093
Districtwide Outdoor Lunch Tables	-	106,905
Districtwide Marker Boards	-	3,233
Districtwide Support Costs	6,250	29,964
Districtwide Technology for Teachers, Students, and Computer Labs	156,333	1,871,614
Replacement Lunch Tables for Multiuse Rooms	-	364,022
District Office Conference Room Furniture	-	28,427
District Office HVAC Replacement	-	45,000
Technology High School, Sonoma State Lease	-	223,392
Technology Infrastructure	-	3,009,874
<b>Total Project Expenditures</b>	<u>9,725,507</u>	<u>58,570,740</u>
<b>Revenue Over (Under) Total Project Expenditures</b>	9,043,014	21,641,759
<b>Program Balance Beginning</b>	<u>12,598,745</u>	-
<b>Program Balance Ending</b>	<u>\$ 21,641,759</u>	<u>\$ 21,641,759</u>

*The notes to the supplementary information are an integral part of this schedule.*