

2024-2025
ANNUAL REPORT TO THE
SANTA ROSA CITY SCHOOL DISTRICT BOARD OF TRUSTEES
June 24, 2026

Measures C & G Citizens' Oversight Committee (COC)



COC MEMBERSHIP

Name	Member of Business Organization	Member of Senior Citizens' Organization	Parent or Guardian of SRCS Student	Parent/Guardian and Active in Parent Teacher Organization or Booster	Member of Bona Fide Taxpayers' Organization	At Large Community Member
Jennie Bruneman						x
Mindy Breslin						x
Michael Von der Porten						x
James Hague	x					
Donna Gomes		x				
Edwin Schulze			x			
Ben Wolf				x		

District Staff

Lisa August, Associate Superintendent of Business Services / Interim Superintendent

Erik Oden, Executive Director of Facilities, Maintenance and Operations

Cathy Gotfrid, Project Manager

Lizbeth Angeles Hernandez, Facilities Administrative Secretary

BOND BACKGROUND

On November 8, 2022, the voters of the Santa Rosa Elementary School District and Santa Rosa High School District authorized Measures C & G under the Proposition 39 statutes. Measure G authorized the issuance of \$125 million in General Obligation Bonds under the Santa Rosa Elementary School District, while Measure C authorized the issuance of \$398 million in General Obligation Bonds under the Santa Rosa High School District. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing, and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including upgrades and capital improvements to classrooms, labs and facilities, school safety, and technology improvements to provide a 21st Century Education.

- **Ballot Question - Measure G:** “To upgrade Santa Rosa middle and high school classrooms, science labs, learning technology, and job training facilities; repair/ replace deteriorating portables, leaky roofs inefficient heating/ cooling/ electrical/ plumbing systems; and improve campus security, fire/ earthquake safety; shall City of Santa Rosa High School District’s measure authorizing \$398,000,000 in bonds at legal rates be adopted, levying 3¢/ \$100 of assessed value (\$20,000,000 annually) while bonds are outstanding, requiring independent oversight, annual audits, and all funds controlled locally?”
- **Ballot Question - Measure C:** “To upgrade Santa Rosa elementary school classrooms, science labs, learning technology, and job training facilities; repair/ replace deteriorating portables, leaky roofs inefficient heating/ cooling/ electrical/ plumbing systems; and improve campus security, fire/ earthquake safety; shall City of Santa Rosa Elementary School District’s measure authorizing \$125,000,000 in bonds at legal rates be adopted, levying 3¢/ \$100 of assessed value (\$20,000,000 annually) while bonds are outstanding, requiring independent oversight, annual audits, and all funds controlled locally?”

What will Measures C & G Do?

Measures C & G will improve our local schools by:

- Updating classrooms, science labs, learning technology and job training facilities
- Providing updated equipment for classrooms, science and computer labs and libraries
- Replacing deteriorating portable classrooms
- Repairing leaky roofs and replace inefficient heating and cooling systems, electrical systems and plumbing
- Improve campus security, fire and earthquake safety

CITIZENS' OVERSIGHT COMMITTEE (COC)

Background

In accordance with bond spending rules, Santa Rosa City Schools has convened a Citizen's Bond Oversight Committee to keep the public informed. This committee will review Measure C & G bond expenditures, review the annual audits prepared by an independent auditing firm, and ensure that funds are spent according to the terms of the ballot language.

District will solicit applications from the community to form the oversight committee. By law, the oversight committee must include a member active in business organization, a member active in a senior citizens' organization, a member active in bona fide taxpayers' organization, a member active in the Parent Teachers Association (PTA) as well as a member who is a parent or guardian of a child enrolled in the District. No employee or official of the District can be appointed to the oversight committee.

CITIZENS' OVERSIGHT COMMITTEE (COC)

Roles & Responsibilities

Requirements of the Citizens' Oversight Committee:

1. Determine whether a district is spending the bond monies for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing, and equipping of school facilities, or the acquisition or lease of real property for school facilities.
2. Advise the public as to whether a district is spending the bond monies for the purposes specified above and not for any other purpose, including teacher and administrator salaries and other school operating expenses
3. Determine whether a district is spending the bond monies for the specific school facilities projects listed in the bond measure information given to the public prior to the vote.
4. Receive and review copies of an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
5. Receive and review copies of an annual, independent financial audit of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects (listed in the bond measure)

Role of the Citizens' Oversight Committee:

- The purpose of this committee is to inform the public concerning the expenditure of bond revenues. To fulfill this responsibility, the oversight committee is expressly required “to actively review and report on the proper expenditure of taxpayers’ money for school construction” and to “verify that the funds are being spent only for authorized purposes.” The oversight committee must promptly alert the public to any waste or improper expenditure of bond revenue. (Education Code Section 15278 b)

FACILITIES MASTER PLAN (FMP)

The Santa Rosa City Schools Facility Master Plan (FMP) for previous Bond Measures I & L was developed in 2016 to identify and prioritize projects.

SRCS staff have updated the 2016 FMP to reflect progress of projects completed and update site priorities and needs. Staff and partners conducted two rounds of site meetings with each campus and their respective communities, one in the spring and one in the fall. Overall, over 90 community meetings were conducted in the course of roughly 8 months between 2022-2023. The updated FMP was approved by the board on December 13, 2023 during the 2023-2024 fiscal year.

District staff then spent the remainder of 2023-2024 fiscal year developing the implementation plan for Measures C&G based on initiatives identified in the FMP.

ROLE OF THE BOARD OF EDUCATION

- For a Prop. 39 Bond:
 - Establishes guidelines for the COC
 - Approves bond program project list and an implementation plan
 - Appoints COC and members
 - Established guidelines for COC
- Evaluate school facilities needs
- Approve additions or alterations to existing buildings
- Determine when new facilities are needed
- Select and acquires sites
- Determine the method of financing
- Approve selection of architects and engineers
- Authorize projects for bid
- Award contracts for design and construction
- Approve change orders to construction contracts

ANNUAL COMPLIANCE OPINION

This Annual Report is submitted to the Board of Trustees by the Santa Rosa City Schools Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Rosa City School District is in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution. Furthermore, the Committee has reviewed expenditure reports produced by the District to ensure that (a) bond proceeds have been expended only for the purposes set forth in the ballot measure; (b) and not for any other purposes, including teacher and administrative salaries and other school operating expenses; (C) and reviewed the staffs process for maximizing bond proceeds. Committee review is supported by independent financial and performance audits required by state law. The statement covers activities for the 2024 - 2025 school year.

Respectfully Submitted:

Measure C & G Citizens' Oversight Committee

Date: 6/24/2026

CLASSIFIED VS CERTIFICATED

***Salaries of classified staff engaged directly in support of our bond program and its projects are funded from bond resources, where allowable by law.

Classified Employees: employees that work for the district but whose job duties are not related to instruction (i.e. custodian, warehouse worker, IT technician)

Certificated Employees: employees that work for the district whose job duties are directly related to instruction (i.e. teachers, paraprofessionals)

COC MEETING SCHEDULE

Date	Major Items Reviewed
October 29, 2024	<ul style="list-style-type: none">● Site Visit - ALES & SRHS● Project Updates● School Consolidation Update
May 19, 2025	<ul style="list-style-type: none">● General Bond Program Status● Project Updates● Review of Audit Reports● Annual Report Draft Review

FINANCIAL SUMMARY - Measure G

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
100-0000-0000 - Elementary Schools (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9645-5265 - Elementary Schools- School Consolidation	\$2,216.20	\$2,216.20	(\$2,216.20)	\$0.00	\$0.00
100-9830-5192 - Elementary Schools - New Construction	\$6,912.00	\$6,912.00	(\$6,912.00)	\$0.00	\$0.00
100-9860-5235 - Elementary Schools - New TK Buildings	\$5,194.00	\$5,194.00	(\$5,194.00)	\$0.00	\$0.00
100-9861-5192 - Elementary Schools - Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9862-5192 - Elementary Schools - Program Management	\$165,015.10	\$165,015.10	(\$165,015.10)	\$0.00	\$0.00
100-9862-5211 - Elementary Schools - Program Management	\$10,798.68	\$10,798.68	(\$10,798.68)	\$0.00	\$0.00
100-9862-5212 - Elementary Schools - Program Mgmt. - Prequal Software	\$4,320.00	\$4,320.00	(\$4,320.00)	\$0.00	\$0.00
100-9863-5192 - Elementary Schools - Districtwide Security	\$107.04	\$107.04	(\$107.04)	\$0.00	\$0.00
100-9863-5230 - Elementary Schools - Districtwide Security	\$617.65	\$617.65	(\$617.65)	\$0.00	\$0.00
100-9863-5232 - Elementary Schools - Electronic Access Control	\$1,404.00	\$1,404.00	(\$1,404.00)	\$0.00	\$0.00
100-9977-5192 - Elementary Schools - Master Plan	\$1,620.00	\$1,620.00	(\$1,620.00)	\$0.00	\$0.00
101-9645-5182 - Brook Hill Elementary - School Consolidation	\$2,410.43	\$2,410.43	(\$2,410.43)	\$0.00	\$0.00
101-9645-5265 - Brook Hill Elementary - School Consolidation	\$1,386.00	\$1,386.00	(\$1,386.00)	\$0.00	\$0.00
101-9650-5192 - Brookhill Elementary - Other Fees	\$215.00	\$215.00	(\$215.00)	\$0.00	\$0.00
101-9821-5192 - Brookhill Elementary - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9851-5192 - Brookhill Elementary - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9875-5189 - Brook Hill Elementary - Modernization - IT Network Upgrades	\$9,828.60	\$9,828.60	(\$9,828.60)	\$0.00	\$0.00
101-9875-5250 - Brook Hill Elementary - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9851-5202 - Burbank Elementary - Site Work	\$1,449,276.91	\$1,449,276.91	(\$1,449,276.91)	\$0.00	\$0.00
102-9863-5230 - Burbank Elementary - Security	\$4,650.00	\$4,650.00	(\$4,650.00)	\$0.00	\$0.00
102-9863-5232 - Burbank Elementary - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9875-5189 - Burbank Elementary - Modernization - IT Network Upgrades	\$6,027.48	\$6,027.48	(\$6,027.48)	\$0.00	\$0.00
102-9875-5202 - Burbank Elementary - Modernization - Roofing and HVAC	\$33,112.50	\$33,112.50	(\$33,112.50)	\$0.00	\$0.00
104-9851-5215 - Charter School for the Arts - Site Improvements - Exterior Paint	\$1,828.00	\$1,828.00	(\$1,828.00)	\$0.00	\$0.00
104-9863-5230 - Charter School For The Arts - Security	\$4,650.20	\$4,650.20	(\$4,650.20)	\$0.00	\$0.00
104-9863-5232 - Charter School For the Arts - Districtwide Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-9875-5189 - Charter School For The Arts - Modernization - IT Network Upgrades	\$7,338.48	\$7,338.48	(\$7,338.48)	\$0.00	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization	\$22,359.55	\$22,359.55	(\$22,359.55)	\$0.00	\$0.00
104-9875-5250 - Charter School For the Arts - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-9851-5202 - Lehman Elementary - Site Work	\$2,042,873.33	\$2,042,873.33	(\$2,042,873.33)	\$0.00	\$0.00
105-9851-5220 - Lehman Elementary - Infrastructure & Site Work	\$74,544.25	\$74,544.25	(\$74,544.25)	\$0.00	\$0.00



FINANCIAL SUMMARY - Measure G

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
105-9860-5232 - Lehman Elementary - New TK Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-9860-5235 - Lehman Elementary - New TK Buildings	\$56,243.18	\$56,243.18	(\$56,243.18)	\$0.00	\$0.00
105-9863-5230 - Lehman Elementary - Security Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-9863-5232 - Lehman Elementary - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-9863-5233 - Lehman Elementary - Districtwide Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-9875-5189 - Lehman Elementary - Mod. - IT Network Upgrades	\$8,037.84	\$8,037.84	(\$8,037.84)	\$0.00	\$0.00
105-9875-5202 - Lehman Elementary - Mod. - Roofing and HVAC	\$78,034.67	\$78,034.67	(\$78,034.67)	\$0.00	\$0.00
106-9645-5182 - Biella Elementary - School Consolidation	\$2,410.41	\$2,410.41	(\$2,410.41)	\$0.00	\$0.00
106-9645-5265 - Biella Elementary - School Consolidation	\$6,320.00	\$6,320.00	(\$6,320.00)	\$0.00	\$0.00
106-9851-5192 - Biella Elementary - Site Improvements	\$103,773.41	\$103,773.41	(\$103,773.41)	\$0.00	\$0.00
106-9851-5215 - Biella Elementary - Site Improvements - Exterior Paint	\$116,935.30	\$116,935.30	(\$116,935.30)	\$0.00	\$0.00
106-9851-5220 - Biella Elementary - Infrastructure & Site Work	\$356,176.29	\$356,176.29	(\$356,176.29)	\$0.00	\$0.00
106-9863-5232 - Biella Elementary - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9875-5189 - Biella Elementary - Modernization - IT Network Upgrades	\$8,781.36	\$8,781.36	(\$8,781.36)	\$0.00	\$0.00
106-9875-5205 - Biella Elementary - Modernization - Interior Modernization	\$100,122.80	\$100,122.80	(\$100,122.80)	\$0.00	\$0.00
106-9875-5250 - Biella Elementary - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9645-5265 - Lincoln Elementary - School Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9851-5211 - Lincoln Elementary - Site Improvements	\$878.00	\$878.00	(\$878.00)	\$0.00	\$0.00
107-9851-5215 - Lincoln Elementary - Site Improvements - Exterior Paint	\$72,793.80	\$72,793.80	(\$72,793.80)	\$0.00	\$0.00
107-9860-5235 - Lincoln Elementary - New TK Buildings	\$28,594.60	\$28,594.60	(\$28,594.60)	\$0.00	\$0.00
107-9863-5230 - Lincoln Elementary - Security Fencing	\$4,650.00	\$4,650.00	(\$4,650.00)	\$0.00	\$0.00
107-9875-5189 - Lincoln Elementary - Modernization - IT Network Upgrades	\$9,612.60	\$9,612.60	(\$9,612.60)	\$0.00	\$0.00
107-9875-5192 - Lincoln Elementary - Modernization	\$165.02	\$165.02	(\$165.02)	\$0.00	\$0.00
107-9875-5205 - Lincoln Elementary - Modernization - Interior Modernization	\$371,416.02	\$371,416.02	(\$371,416.02)	\$0.00	\$0.00
107-9875-5250 - Lincoln Elementary - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9851-5215 - Monroe Elementary - Site Improvements - Exterior Paint	\$1,828.00	\$1,828.00	(\$1,828.00)	\$0.00	\$0.00
108-9851-5220 - Monroe Elementary - Infrastructure & Site Work	\$203,805.50	\$203,805.50	(\$203,805.50)	\$0.00	\$0.00
108-9860-5235 - Monroe Elementary - New TK Buildings	\$42,065.14	\$42,065.14	(\$42,065.14)	\$0.00	\$0.00
108-9862-5211 - Monroe Elementary - Program Management	\$4,720.04	\$4,720.04	(\$4,720.04)	\$0.00	\$0.00
108-9863-5230 - Monroe Elementary - Districtwide Security	\$6,954.23	\$6,954.23	(\$6,954.23)	\$0.00	\$0.00
108-9863-5232 - Monroe Elementary - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9875-5189 - Monroe Elementary - Modernization - IT Network Upgrades	\$8,433.48	\$8,433.48	(\$8,433.48)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure G

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
109-9830-5208 - Proctor Terrace Elementary - New Construction	\$106,218.40	\$106,218.40	(\$106,218.40)	\$0.00	\$0.00
109-9851-5202 - Proctor Terrace - Site Work	\$168,731.04	\$168,731.04	(\$168,731.04)	\$0.00	\$0.00
109-9851-5215 - Proctor Terrace - Site Improvements - Exterior Paint	\$109,921.06	\$109,921.06	(\$109,921.06)	\$0.00	\$0.00
109-9875-5189 - Proctor Terrace Elem. - Modernization - IT Network Upgrades	\$5,679.60	\$5,679.60	(\$5,679.60)	\$0.00	\$0.00
109-9875-5202 - Proctor Terrace Elem.- Modernization - Roofing and HVAC	\$3,194.00	\$3,194.00	(\$3,194.00)	\$0.00	\$0.00
109-9875-5250 - Proctor Terrace Elem. - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-9830-5192 - Steele Lane Elementary - New Construction	\$14,100.00	\$14,100.00	(\$14,100.00)	\$0.00	\$0.00
111-9851-5240 - Steele Lane - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-9863-5230 - Steele Lane Elementary - Security Fencing	\$30,887.00	\$30,887.00	(\$30,887.00)	\$0.00	\$0.00
111-9875-5189 - Steele Lane Elementary - Modernization - IT Network Upgrades	\$8,521.20	\$8,521.20	(\$8,521.20)	\$0.00	\$0.00
111-9875-5250 - Steele Lane Elementary - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9830-5208 - Hidden Valley Elementary - New Construction	\$176,428.71	\$176,428.71	(\$176,428.71)	\$0.00	\$0.00
112-9851-5220 - Hidden Valley Elementary - Infrastructure & Site Work	\$32,451.00	\$32,451.00	(\$32,451.00)	\$0.00	\$0.00
112-9867-5205 - Hidden Valley Elementary - Admin. Reconfiguration - Interior Modernization	\$27,595.00	\$27,595.00	(\$27,595.00)	\$0.00	\$0.00
112-9867-5220 - Hidden Valley Elementary - Admin. Reconfiguration - Infrastructure & Site Work	\$1,550.00	\$1,550.00	(\$1,550.00)	\$0.00	\$0.00
112-9875-5189 - Hidden Valley Elementary - Modernization - IT Network Upgrades	\$12,186.84	\$12,186.84	(\$12,186.84)	\$0.00	\$0.00
112-9875-5231 - Hidden Valley Elementary - Modernization	\$12,236.00	\$12,236.00	(\$12,236.00)	\$0.00	\$0.00
112-9875-5250 - Hidden Valley Elementary - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-0000-5192 - Elementary District Wide - Undistributed	\$49.34	\$49.34	(\$49.34)	\$0.00	\$0.00
119-9645-5182 - Elementary Districtwide - School Consolidation	\$2,087.23	\$2,087.23	(\$2,087.23)	\$0.00	\$0.00
119-9645-5265 - Elementary District Wide - School Consolidation	\$11,936.88	\$11,936.88	(\$11,936.88)	\$0.00	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9861-5192 - Elementary District Wide - Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9875-5189 - Elementary District Wide - Modernization - IT Network Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9900-5255 - Elementary Districtwide - Technology Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9977-5192 - Elementary District Wide - Master Plan - Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-9863-5230 - Lewis Early Learning Academy - Security Fencing	\$9,246.00	\$9,246.00	(\$9,246.00)	\$0.00	\$0.00
121-9875-5189 - Lewis Early Learning Academy - Modernization - IT Network Upgrades	\$6,159.36	\$6,159.36	(\$6,159.36)	\$0.00	\$0.00
121-9875-5250 - Lewis Early Learning Academy - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-9875-5250 - Santa Rosa Accelerated Charter - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-9875-5189 - SR French American Charter - Modernization - IT Network Upgrades	\$5,943.36	\$5,943.36	(\$5,943.36)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure G

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
124-9875-5250 - SR French American Charter - Modernization - TV Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173-9640-5192 - Stony Point District Office - Elementary - Admin. Bldgs. - Interim Housing	\$233,156.46	\$233,156.46	(\$233,156.46)	\$0.00	\$0.00
173-9840-5225 - Stony Point District Office - Stony Point Cost	\$6,337.79	\$6,337.79	(\$6,337.79)	\$0.00	\$0.00
173-9875-5189 - Stony Point District Office - Modernization - IT Network Upgrades	\$1,862.76	\$1,862.76	(\$1,862.76)	\$0.00	\$0.00
191-0000-9795 - Elementary For Director Dp - Undistributed	\$22,584.09	\$22,584.09	(\$22,584.09)	\$0.00	\$0.00
192-9305-5192 - Elementary For Asst Sup Bus. - Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$108,690.36	\$108,690.36	(\$108,690.36)	\$0.00	\$0.00
192-9862-5192 - Elementary for Asst Sup Business - Program Management	\$328,500.00	\$328,500.00	(\$328,500.00)	\$0.00	\$0.00
193-9640-5203 - Elementary For Director M & O - Administrative Buildings	\$13,563.02	\$13,563.02	(\$13,563.02)	\$0.00	\$0.00
193-9840-5203 - Elementary For Director M & O - District Office	\$1,796,388.30	\$1,796,388.30	(\$1,796,388.30)	\$0.00	\$0.00
193-9862-5189 - Elementary For Director M & O - Program Management	\$165.56	\$165.56	(\$165.56)	\$0.00	\$0.00
193-9862-5210 - Elementary for Director M & O - Program Mgmt. - DSA Legacy Closeout	\$864.00	\$864.00	(\$864.00)	\$0.00	\$0.00
193-9875-5189 - Elementary for Director M&O - Modernization - IT Network Upgrades	\$611,760.84	\$611,760.84	(\$611,760.84)	\$0.00	\$0.00
Grand Total:	\$9,320,452.29	\$9,320,452.29	(\$9,320,452.29)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure C

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
100-0000-0000 - Elementary Schools (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-9650-5202 - Cesar Chavez Language Academy - Other Fees	\$1,859.75	\$1,859.75	(\$1,859.75)	\$0.00	\$0.00
127-9821-5192 - Cesar Chavez Language Academy - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-9830-5235 - Cesar Chavez Language Academy - New Construction	\$55,676.40	\$55,676.40	(\$55,676.40)	\$0.00	\$0.00
127-9863-5233 - Cesar Chavez Language Academy - Districtwide Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-9863-5255 - Cesar Chavez Language Academy - Districtwide Security	\$13,526.75	\$13,526.75	(\$13,526.75)	\$0.00	\$0.00
127-9865-5192 - Cesar Chavez Language Academy - All Student Access Restrooms	\$26,000.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00
127-9875-5189 - Cesar Chavez Language Academy - Modernization - IT Network Upgrades	\$13,893.48	\$13,893.48	(\$13,893.48)	\$0.00	\$0.00
127-9875-5250 - Cesar Chavez Language Academy - Modernization - TV Boards	\$4,325.71	\$4,325.71	(\$4,325.71)	\$0.00	\$0.00
193-9840-5203 - Elementary For Director M & O - District Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0000-0000 - Secondary Schools (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-9645-5206 - Secondary Schools - School Consolidation-Portable Remove/Reloc	\$2,600.00	\$2,600.00	(\$2,600.00)	\$0.00	\$0.00
200-9645-5265 - Secondary School - School Consolidation	\$7,017.97	\$7,017.97	(\$7,017.97)	\$0.00	\$0.00
200-9830-5192 - Secondary Schools - New Construction	\$21,888.00	\$21,888.00	(\$21,888.00)	\$0.00	\$0.00
200-9861-5192 - Secondary Schools - Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-9862-5192 - Secondary Schools - Program Management	\$522,547.82	\$522,547.82	(\$522,547.82)	\$0.00	\$0.00
200-9862-5211 - Secondary Schools - Program Management	\$26,017.32	\$26,017.32	(\$26,017.32)	\$0.00	\$0.00
200-9862-5212 - Secondary Schools - Program Mgmt. - Prequal Software	\$13,680.00	\$13,680.00	(\$13,680.00)	\$0.00	\$0.00
200-9863-5192 - Secondary Schools - Districtwide Security	\$338.96	\$338.96	(\$338.96)	\$0.00	\$0.00
200-9863-5230 - Secondary Schools - Districtwide Security	\$2,467.50	\$2,467.50	(\$2,467.50)	\$0.00	\$0.00
200-9863-5232 - Secondary Schools - Electronic Access Control	\$4,446.00	\$4,446.00	(\$4,446.00)	\$0.00	\$0.00
200-9977-5192 - Secondary Schools - Master Plan	\$5,130.00	\$5,130.00	(\$5,130.00)	\$0.00	\$0.00
213-9640-5192 - Stony Point District Office - Secondary - Stony Point Interim Housing	\$500,973.01	\$500,973.01	(\$500,973.01)	\$0.00	\$0.00
213-9840-5225 - Stony Point District Office-Secondary - Stony Point Cost	\$20,069.65	\$20,069.65	(\$20,069.65)	\$0.00	\$0.00
213-9875-5189 - Stony Point District Office - Secondary - Modernization - IT Network Upgrades	\$5,898.72	\$5,898.72	(\$5,898.72)	\$0.00	\$0.00
230-9650-5210 - Cook Middle - Other Fees	\$11,624.86	\$11,624.86	(\$11,624.86)	\$0.00	\$0.00
231-9645-5182 - Slater Middle - School Consolidation	\$2,410.41	\$2,410.41	(\$2,410.41)	\$0.00	\$0.00
231-9645-5265 - Slater Middle - School Consolidation	\$4,620.00	\$4,620.00	(\$4,620.00)	\$0.00	\$0.00
231-9851-5205 - Slater Middle - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-9851-5215 - Slater Middle - Site Improvements - Exterior Paint	\$155,492.03	\$155,492.03	(\$155,492.03)	\$0.00	\$0.00
231-9851-5220 - Slater Middle - Infrastructure & Site Work	\$4,425.06	\$4,425.06	(\$4,425.06)	\$0.00	\$0.00
231-9865-5192 - Slater Middle - All Student Access Restrooms	\$31,605.00	\$31,605.00	(\$31,605.00)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure C

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
231-9865-5220 - Slater Middle - All Student Access Restrooms	\$6,500.00	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00
231-9875-5189 - Slater Middle - Modernization - IT Network Upgrades	\$9,828.60	\$9,828.60	(\$9,828.60)	\$0.00	\$0.00
231-9875-5231 - Slater Middle - Modernization	\$6,250.00	\$6,250.00	(\$6,250.00)	\$0.00	\$0.00
231-9875-5250 - Slater Middle - Modernization - TV Boards	\$8,651.41	\$8,651.41	(\$8,651.41)	\$0.00	\$0.00
232-9830-5235 - Comstock Middle - New Construction	\$3,387.30	\$3,387.30	(\$3,387.30)	\$0.00	\$0.00
232-9851-5215 - Comstock Middle - Site Improvements - Exterior Paint	\$106,610.99	\$106,610.99	(\$106,610.99)	\$0.00	\$0.00
232-9862-5210 - Comstock Middle - Program Management	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
232-9865-5192 - Comstock Middle - All Student Access Restrooms	\$18,375.00	\$18,375.00	(\$18,375.00)	\$0.00	\$0.00
232-9875-5189 - Comstock Middle - Modernization - IT Network Upgrades	\$9,612.60	\$9,612.60	(\$9,612.60)	\$0.00	\$0.00
232-9875-5192 - Comstock Middle - Modernization	\$41,796.03	\$41,796.03	(\$41,796.03)	\$0.00	\$0.00
232-9875-5231 - Comstock Middle - Modernization	\$2,947.83	\$2,947.83	(\$2,947.83)	\$0.00	\$0.00
232-9875-5250 - Comstock Middle - Modernization - TV Boards	\$17,302.84	\$17,302.84	(\$17,302.84)	\$0.00	\$0.00
233-9851-5192 - Rincon Valley Middle - Site Improvements	\$151,854.50	\$151,854.50	(\$151,854.50)	\$0.00	\$0.00
233-9851-5202 - Rincon Valley Middle - Site Improvements	\$7,647,377.32	\$7,647,377.32	(\$7,647,377.32)	\$0.00	\$0.00
233-9851-5205 - Rincon Valley Middle - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-9851-5215 - Rincon Valley Middle - Site Improvements	\$190,183.16	\$190,183.16	(\$190,183.16)	\$0.00	\$0.00
233-9851-5220 - Rincon Valley Middle - Infrastructure & Site Work	\$11,493.37	\$11,493.37	(\$11,493.37)	\$0.00	\$0.00
233-9863-5230 - Rincon Valley Middle - Districtwide Security	\$7,698.95	\$7,698.95	(\$7,698.95)	\$0.00	\$0.00
233-9863-5232 - Rincon Valley Middle - Security	\$12,099.40	\$12,099.40	(\$12,099.40)	\$0.00	\$0.00
233-9865-5192 - Rincon Valley Middle - All Students Access Restrooms	\$22,295.00	\$22,295.00	(\$22,295.00)	\$0.00	\$0.00
233-9875-5189 - Rincon Valley Middle - Modernization - IT Network Upgrades	\$11,271.48	\$11,271.48	(\$11,271.48)	\$0.00	\$0.00
233-9875-5202 - Rincon Valley Middle - Modernization - Roofing & HVAC	\$263,906.17	\$263,906.17	(\$263,906.17)	\$0.00	\$0.00
233-9875-5231 - Rincon Valley Middle - Modernization	\$6,250.00	\$6,250.00	(\$6,250.00)	\$0.00	\$0.00
233-9875-5250 - Rincon Valley Middle - Modernization - TV Boards	\$3,106.71	\$3,106.71	(\$3,106.71)	\$0.00	\$0.00
234-9645-5182 - Santa Rosa Middle - School Consolidation	\$2,410.41	\$2,410.41	(\$2,410.41)	\$0.00	\$0.00
234-9645-5265 - Santa Rosa Middle - School Consolidation	\$24,270.00	\$24,270.00	(\$24,270.00)	\$0.00	\$0.00
234-9830-5235 - Santa Rosa Middle - New Construction	\$42,599.28	\$42,599.28	(\$42,599.28)	\$0.00	\$0.00
234-9851-5192 - Santa Rosa Middle - Site Improvements (CLOSED)	\$68,036.00	\$68,036.00	(\$68,036.00)	\$0.00	\$0.00
234-9851-5215 - Santa Rosa Middle - Site Improvements - Exterior Paint	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
234-9851-5220 - Santa Rosa Middle - Infrastructure & Site Work	\$28,500.00	\$28,500.00	(\$28,500.00)	\$0.00	\$0.00
234-9851-5240 - Santa Rosa Middle - Site Improvements	\$25,316.27	\$25,316.27	(\$25,316.27)	\$0.00	\$0.00
234-9863-5230 - Santa Rosa Middle - Security Fencing	\$260,940.63	\$260,940.63	(\$260,940.63)	\$0.00	\$0.00



FINANCIAL SUMMARY - Measure C

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
234-9865-5192 - Santa Rosa Middle - All Student Access Restrooms	\$23,075.00	\$23,075.00	(\$23,075.00)	\$0.00	\$0.00
234-9875-5189 - Santa Rosa Middle - Modernization - IT Network Upgrades	\$10,575.72	\$10,575.72	(\$10,575.72)	\$0.00	\$0.00
234-9875-5250 - Santa Rosa Middle - Modernization - TV Boards	\$8,651.41	\$8,651.41	(\$8,651.41)	\$0.00	\$0.00
249-0000-5192 - Secondary District Wide - Undistributed	\$156.22	\$156.22	(\$156.22)	\$0.00	\$0.00
249-9645-5265 - Secondary District Wide - School Consolidation	\$5,082.12	\$5,082.12	(\$5,082.12)	\$0.00	\$0.00
249-9851-5192 - Secondary District Wide - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9861-5192 - Secondary District Wide - Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9875-5189 - Secondary District Wide - Modernization - IT Network Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9900-5255 - Secondary Districtwide - Technology Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-9645-5182 - Montgomery High - School Consolidation	\$2,410.41	\$2,410.41	(\$2,410.41)	\$0.00	\$0.00
250-9645-5265 - Montgomery High - School Consolidation	\$12,674.29	\$12,674.29	(\$12,674.29)	\$0.00	\$0.00
250-9830-5204 - Montgomery High - New Construction	\$18,591,198.36	\$18,591,198.36	(\$18,591,198.36)	\$0.00	\$0.00
250-9851-5192 - Montgomery High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-9851-5205 - Montgomery High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-9851-5215 - Montgomery High - Site Improvements	\$1,111.35	\$1,111.35	(\$1,111.35)	\$0.00	\$0.00
250-9851-5240 - Monroe Elementary - Site Improvements	\$54,671.50	\$54,671.50	(\$54,671.50)	\$0.00	\$0.00
250-9862-5210 - Monterey High - Program Management	\$86,469.82	\$86,469.82	(\$86,469.82)	\$0.00	\$0.00
250-9863-5232 - Montgomery High - Security	\$47,919.10	\$47,919.10	(\$47,919.10)	\$0.00	\$0.00
250-9865-5192 - Montgomery High - All Student Access Restrooms	\$72,680.00	\$72,680.00	(\$72,680.00)	\$0.00	\$0.00
250-9865-5220 - Montgomery High - All Student Access Restrooms	\$9,500.00	\$9,500.00	(\$9,500.00)	\$0.00	\$0.00
250-9875-5189 - Montgomery High - Modernization - IT Network Upgrades	\$27,131.16	\$27,131.16	(\$27,131.16)	\$0.00	\$0.00
250-9875-5205 - Montgomery High - Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-9875-5231 - Montgomery High - Modernization	\$6,250.00	\$6,250.00	(\$6,250.00)	\$0.00	\$0.00
250-9875-5250 - Montgomery High - Modernization - TV Boards	\$9,320.12	\$9,320.12	(\$9,320.12)	\$0.00	\$0.00
251-9650-5192 - Piner High - Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251-9654-5192 - Piner High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251-9830-5207 - Piner High - New Construction	\$1,591,168.00	\$1,591,168.00	(\$1,591,168.00)	\$0.00	\$0.00
251-9830-5235 - Piner High - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251-9851-5215 - Piner High - Site Improvements - Exterior Paint	\$394,392.64	\$394,392.64	(\$394,392.64)	\$0.00	\$0.00
251-9851-5220 - Piner High - Infrastructure & Site Work	\$179,795.39	\$179,795.39	(\$179,795.39)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure C

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
251-9862-5210 - Piner High - Program Management	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
251-9863-5230 - Piner High - Districtwide Security	\$70,175.00	\$70,175.00	(\$70,175.00)	\$0.00	\$0.00
251-9863-5232 - Piner High - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251-9865-5192 - Piner High - All Student Access Restrooms	\$13,650.00	\$13,650.00	(\$13,650.00)	\$0.00	\$0.00
251-9875-5189 - Piner High - Modernization - IT Network Upgrades	\$22,898.04	\$22,898.04	(\$22,898.04)	\$0.00	\$0.00
251-9875-5192 - Piner High - Modernization	\$4,917.45	\$4,917.45	(\$4,917.45)	\$0.00	\$0.00
251-9875-5205 - Piner High - Modernization - Interior Modernization	\$72,912.08	\$72,912.08	(\$72,912.08)	\$0.00	\$0.00
251-9875-5231 - Piner High - Modernization	\$5,895.66	\$5,895.66	(\$5,895.66)	\$0.00	\$0.00
251-9875-5250 - Piner High - Modernization - TV Boards	\$20,409.54	\$20,409.54	(\$20,409.54)	\$0.00	\$0.00
252-9645-5182 - Santa Rosa High - School Consolidation	\$2,410.54	\$2,410.54	(\$2,410.54)	\$0.00	\$0.00
252-9645-5265 - Santa Rosa High - School Consolidation	\$36,589.65	\$36,589.65	(\$36,589.65)	\$0.00	\$0.00
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252-9816-5192 - Santa Rosa High - HVAC Systems (CLOSED)	(\$614.61)	(\$614.61)	\$614.61	\$0.00	\$0.00
252-9821-5192 - Santa Rosa High - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252-9851-5192 - Santa Rosa High - Site Improvements	\$15,607.80	\$15,607.80	(\$15,607.80)	\$0.00	\$0.00
252-9851-5205 - Santa Rosa High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252-9851-5215 - Santa Rosa High - Site Improvements - Exterior Paint	\$735,224.97	\$735,224.97	(\$735,224.97)	\$0.00	\$0.00
252-9851-5220 - Santa Rosa High - Infrastructure & Site Work	\$187,510.71	\$187,510.71	(\$187,510.71)	\$0.00	\$0.00
252-9851-5240 - Santa Rosa High - Site Improvements	\$680.43	\$680.43	(\$680.43)	\$0.00	\$0.00
252-9862-5210 - Santa Rosa High - Program Management	\$60,217.15	\$60,217.15	(\$60,217.15)	\$0.00	\$0.00
252-9863-5230 - Santa Rosa High - Security	\$16,828.00	\$16,828.00	(\$16,828.00)	\$0.00	\$0.00
252-9863-5232 - Santa Rosa High - Security	\$111,066.93	\$111,066.93	(\$111,066.93)	\$0.00	\$0.00
252-9865-5192 - Santa Rosa High - All Students Access Restrooms	\$26,000.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00
252-9875-5189 - Santa Rosa High - Mod - Modernization - IT Network Upgrades	\$35,700.12	\$35,700.12	(\$35,700.12)	\$0.00	\$0.00
252-9875-5192 - Santa Rosa High - Modernization	\$54,462.39	\$54,462.39	(\$54,462.39)	\$0.00	\$0.00
252-9875-5205 - Santa Rosa High - Interior Modernization	\$516,561.14	\$516,561.14	(\$516,561.14)	\$0.00	\$0.00
252-9875-5231 - Santa Rosa High - Modernization	\$6,250.00	\$6,250.00	(\$6,250.00)	\$0.00	\$0.00
252-9875-5250 - Santa Rosa High - Modernization - TV Boards	\$12,977.13	\$12,977.13	(\$12,977.13)	\$0.00	\$0.00
252-9875-5265 - Santa Rosa High - Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253-9851-5211 - Elsie Allen High - Site Improvements	\$878.00	\$878.00	(\$878.00)	\$0.00	\$0.00
253-9851-5215 - Elsie Allen High - Site Improvements	\$214,012.25	\$214,012.25	(\$214,012.25)	\$0.00	\$0.00

FINANCIAL SUMMARY - Measure C

7/1/2024 - 6/30/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
253-9863-5230 - Elsie Allen High - Security Fencing	\$61,943.50	\$61,943.50	(\$61,943.50)	\$0.00	\$0.00
253-9865-5192 - Elsie Allen High - All Student Access Restrooms	\$13,650.00	\$13,650.00	(\$13,650.00)	\$0.00	\$0.00
253-9875-5189 - Elsie Allen High - Modernization - IT Network Upgrades	\$23,074.08	\$23,074.08	(\$23,074.08)	\$0.00	\$0.00
253-9875-5192 - Elsie Allen High - Modernization	\$27,242.45	\$27,242.45	(\$27,242.45)	\$0.00	\$0.00
253-9875-5202 - Elsie Allen High - Modernization - Roofing & HVAC	\$132,618.47	\$132,618.47	(\$132,618.47)	\$0.00	\$0.00
253-9875-5205 - Elsie Allen High - Modernization	\$11,142.11	\$11,142.11	(\$11,142.11)	\$0.00	\$0.00
253-9875-5231 - Elsie Allen High - Modernization	\$5,895.66	\$5,895.66	(\$5,895.66)	\$0.00	\$0.00
253-9875-5250 - Elsie Allen High - Modernization - TV Boards	\$12,977.13	\$12,977.13	(\$12,977.13)	\$0.00	\$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254-9851-5215 - Maria Carrillo High - Site Improvements - Exterior Paint	\$314,026.11	\$314,026.11	(\$314,026.11)	\$0.00	\$0.00
254-9851-5220 - Maria Carrillo High - Infrastructure & Site Work	\$39,330.00	\$39,330.00	(\$39,330.00)	\$0.00	\$0.00
254-9863-5230 - Maria Carrillo High - Security	\$8,479.47	\$8,479.47	(\$8,479.47)	\$0.00	\$0.00
254-9863-5232 - Maria Carrillo High - Districtwide Security	\$13,930.00	\$13,930.00	(\$13,930.00)	\$0.00	\$0.00
254-9865-5192 - Maria Carrillo High - All Students Access Restrooms	\$23,075.00	\$23,075.00	(\$23,075.00)	\$0.00	\$0.00
254-9875-5189 - Maria Carrillo High - Modernization - IT Network Upgrades	\$22,110.96	\$22,110.96	(\$22,110.96)	\$0.00	\$0.00
254-9875-5192 - Maria Carrillo High - Modernization	\$54,457.84	\$54,457.84	(\$54,457.84)	\$0.00	\$0.00
254-9875-5231 - Maria Carrillo High - Modernization	\$5,895.66	\$5,895.66	(\$5,895.66)	\$0.00	\$0.00
254-9875-5250 - Maria Carrillo High - Modernization - TV Boards	\$21,628.54	\$21,628.54	(\$21,628.54)	\$0.00	\$0.00
260-9851-5206 - Ridgeway Continuation High - Site Improvements	\$67,353.00	\$67,353.00	(\$67,353.00)	\$0.00	\$0.00
260-9851-5215 - Ridgeway Continuation High - Site Improvements - Exterior Paint	\$30,845.15	\$30,845.15	(\$30,845.15)	\$0.00	\$0.00
260-9875-5189 - Ridgway Continuation High - Modernization - IT Network Upgrades	\$12,058.56	\$12,058.56	(\$12,058.56)	\$0.00	\$0.00
260-9875-5250 - Ridgway Continuation High - Modernization - TV Boards	\$4,325.71	\$4,325.71	(\$4,325.71)	\$0.00	\$0.00
291-0000-9795 - Secondary For Director Dp - Undistributed	\$52,696.60	\$52,696.60	(\$52,696.60)	\$0.00	\$0.00
292-9305-5192 - Secondary For Asst Sup Busines - Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Services	\$345,175.05	\$345,175.05	(\$345,175.05)	\$0.00	\$0.00
292-9862-5192 - Secondary For Asst Sup Business - Program Management	\$1,045,944.00	\$1,045,944.00	(\$1,045,944.00)	\$0.00	\$0.00
293-9640-5203 - Secondary For Director M & O - Administrative Buildings	\$42,949.58	\$42,949.58	(\$42,949.58)	\$0.00	\$0.00
293-9840-5203 - Secondary for Director M & O - District Office/Education Center	\$5,687,596.28	\$5,687,596.28	(\$5,687,596.28)	\$0.00	\$0.00
293-9862-5189 - Secondary For Director M & O - Program Management	\$524.30	\$524.30	(\$524.30)	\$0.00	\$0.00
293-9862-5210 - Secondary for Director M & O - Program Mgmt. - DSA Legacy Closeout	\$1,836.00	\$1,836.00	(\$1,836.00)	\$0.00	\$0.00
293-9875-5189 - Secondary for Director M&O - Modernization - IT Network Upgrades	\$1,430,055.84	\$1,430,055.84	(\$1,430,055.84)	\$0.00	\$0.00
Grand Total:	\$43,362,745.68	\$43,362,745.68	(\$43,362,745.68)	\$0.00	\$0.00

FISCAL & PERFORMANCE AUDITS

The COC has reviewed both Measure C & G Audit Reports, for the year ended June 30, 2025 prepared by Chavan & Associates, LLP, Certified Public Accountants. These reports included the following:

- Independent Auditor's Report
- Program Statements
- Schedule of Findings and Recommendations

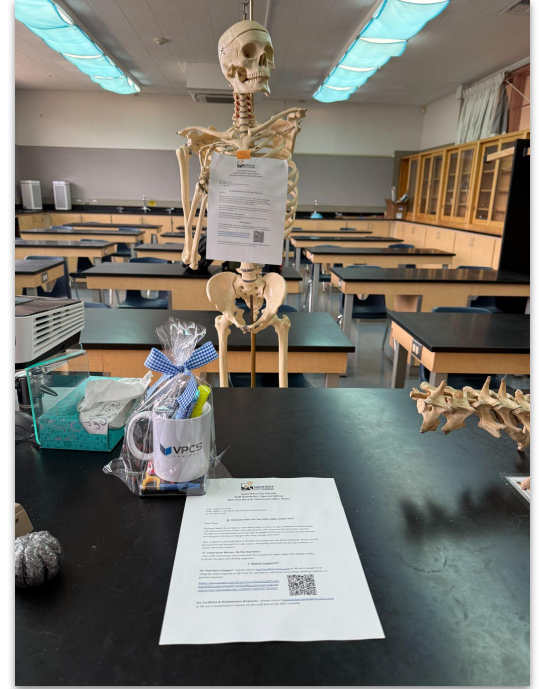
Schedule of Findings and Recommendations from the audits are as follows:

- a. The audit tests resulted in no current findings and recommendations
- b. There were no prior year findings and recommendations to be reported

MAJOR TAKEAWAYS FROM 2024 - 2025

- *Regarding Cash reported in the County Treasury, the District is an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (per Education Code Section 41001), and the Santa Rosa City Schools Citizens' Bond Oversight Committee has no opinion, nor is required to offer an opinion, about the results generated by that investment pool; the Santa Rosa City Schools Citizens' Bond Oversight Committee's role is to offer an opinion about the expenditure, not treasury management, of the bond proceeds.*
- *Committee commends the District staff for expending bond dollars according to the ballot language requirements resulting in no fiscal or performance audit findings. 23/24*
- *The Committee would also like to recognize the hard work and dedication of District staff and consultants in managing the bond program. Over the past year, staff have demonstrated exceptional flexibility and commitment by rapidly adjusting project priorities and delivery schedules in response to school consolidation efforts. Their ability to successfully adapt while maintaining progress on critical facility improvements is commendable. 24/25*

SCHOOL CONSOLIDATION MOVES



INFRASTRUCTURE PROJECTS



*Hidden Valley ES
Trenching*



*Piner High School Ball
Wall Replacement*



*James Monroe ES
Driveway Drainage*



DISTRICT WIDE EXTERIOR PAINTING PHASE 2



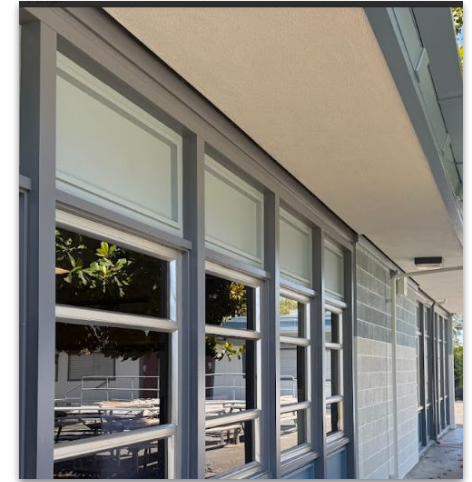
Before



After



Before



After

Abraham Lincoln Elementary School



DISTRICT WIDE EXTERIOR PAINTING PHASE 2



Before



After



Rincon Valley Middle School



DISTRICT WIDE EXTERIOR PAINTING PHASE 2



Before



After

*Elsie Allen
High School*



GYM FLOOR REFINISH & STRIPING



Before



After

Montgomery High School



GYM FLOOR REFINISH & STRIPING



Santa Rosa High School



MONTGOMERY HS 2 STORY BUILDING



CENTRAL RECEIVING WAREHOUSE

