

WCCUSD - Fiscal Bond
Bitech vs. CAMP Reconciliation
as of June 30, 2011

Type	Revenue					
Row Labels	2000-M	2002-D	2005-J	Fd 35	Other	Grand Total
State Funds				(68,803,529)		(68,803,529)
Bond Sales	(150,000,000)	(299,997,483)	(322,629,709)			(772,627,191)
Bond Premium			(5,137,323)			(5,137,323)
Developer Fees					(24,900,038)	(24,900,038)
CCC - Verde					(900,000)	(900,000)
Energy Projects	(107,673)	(18,386)			(90,573)	(216,631)
E-Rate	(1,929,450)	(667,976)				(2,597,426)
Expense Offsets	(88,323)	(185,331)	(169,480)			(443,135)
Pinole Valley Gym			(1,500,000)			(1,500,000)
RHS Parks & Rec					(750,138)	(750,138)
Interest	(4,967,794)	(14,785,928)	(1,001,394)	(1,498,234)		(22,253,350)
Grand Total	(157,093,240)	(315,655,104)	(330,437,905)	(70,301,763)	(26,640,749)	(900,128,761)

Type	Transfers					
Row Labels	2000-M	2002-D	2005-J	Fd 35	Other	Grand Total
District Match	9,422,259	9,320,619	13,839,067	(32,581,945)		0
From Measure E			(6,077,014)			(6,077,014)
Intra-Fund	1,294,713	(4,871,146)	1,835,723		1,740,711	0
to BIRF	828	13,794	3,027,874			3,042,495
To Maintenance	1,221,639	6,636,585				7,858,224
Grand Total	11,939,439	11,099,851	12,625,650	(32,581,945)	1,740,711	4,823,706

Conversion to Projects						
From Revenue	(57,469,481)	(22,777,919)	(16,695,112)	70,301,763	26,640,749	-
From Transfers	(10,716,972)	(4,449,473)	(15,674,790)	32,581,945	(1,740,711)	-
	(68,186,453)	(27,227,392)	(32,369,902)	102,883,708	24,900,038	-

Net Revenue by Project	(213,340,254)	(331,782,645)	(350,182,157)	-	-	(895,305,056)
Revenue per CAMP	(214,269,223)	(342,367,213)	(339,852,548)			(896,488,984)
Revenue Difference	928,969	10,584,568	(10,329,609)	-	-	1,183,928

Expenditures

Row Labels	2000-M	2002-D	2005-J	F35	Other	Grand Total
Msr M Projects	144,202,833	111,375,253	(4,942,746)	51,321,621	24,900,038	326,856,999
Msr D Projects	97,807	186,306,359	63,433,275	32,143,559		281,981,000
Msr J Projects	1,138,710	4,001,186	151,769,416	19,404,572		176,313,884
Other Projects	(86,315)	2,770,448	(215,000)			2,469,133
2010D Projects	708,010	2,130	13,465,801			14,175,940
Grand Total	146,061,044	304,455,376	223,510,746	102,869,752	24,900,038	801,796,956

Conversion to Projects	180,795,954	(22,474,376)	(47,196,861)	(102,869,752)	(8,254,965)	(0)
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Expenditures by Projects	326,856,999	281,981,000	176,313,884	0	16,645,073	801,796,956
Expenditures per CAMP	329,882,429	281,827,899	168,782,603		13,594,963	794,087,894
Expenditure Difference	(3,025,430)	153,101	7,531,282	-	3,050,110	7,709,062

Total Bitech CAMP Differences

Revenue	928,969	10,584,568	(10,329,609)	-	-	1,183,928
Expenditures	(3,025,430)	153,101	7,531,282	-	3,050,110	7,709,062
Total Difference	(2,096,461)	10,737,669	(2,798,327)	-	3,050,110	8,892,991

WCCUSD
Bitech vs. CAMP
Revenue Recociliation
FYE 2011

Program Revenue		Received per CAMP	June-2011 Projected	July 2011 CAMP Budget	Revenue per Bitech	Complete	Difference
MEASURE M	Measure M Sale of Bonds	150,000,000	-	150,000,000	150,000,000	✓	-
	E-Rate Reimbursement	1,922,521	-	1,922,521	1,929,450	✓	6,929
	Developer Fees Growth 1A and 1B	24,900,038	-	24,900,038	24,900,038	✓	-
	Projected Interest Income	4,967,794	-	4,967,794	4,967,794	✓	-
	FEMA Reimbursement (Riverside)		1,000,000	1,000,000	-	✓	-
	County Funding Verde Project	900,000	-	900,000	900,000	✓	-
	Energy Projects				198,246	✓	198,246
	DeJean - Comcast reimbursement				39,373	✓	39,373
	Printing Costs offsets				48,275	✓	48,275
	Other Expense offsets				675	✓	675
	Total State Funds	31,578,870	-	31,578,870	31,578,870	✓	-
<i>Measure M Total</i>		<i>214,269,223</i>	<i>1,000,000</i>	<i>215,269,223</i>	<i>214,562,721</i>		<i>293,498</i>
MEASURE D	Measure D Bonds	300,000,000	-	300,000,000	299,997,483	✓	(2,517)
	Developer Fee Income	2,885,528	-	2,885,528	-	✓	(2,885,528)
	Interest Income	14,785,928	-	14,785,928	14,785,928	✓	-
	Joint Use Funds	5,000,000	-	5,000,000	2,250,138	✓	(2,749,862)
	E-Rate Reimbursement	667,976	-	667,976	667,976	✓	-
	Energy Projects				18,386	✓	18,386
	Printing Costs offsets				1,535	✓	1,535
	Other Expense offsets				183,797	✓	183,797
	Total State Funds	19,027,781	2,197,279	21,225,060	20,527,781		1,500,000
	<i>Measure D Total</i>		<i>342,367,213</i>	<i>2,197,279</i>	<i>344,564,492</i>	<i>338,433,024</i>	
MEASURE J	Measure J Bonds	327,767,032	72,232,968	400,000,000	327,767,032		-
	Developer Fee Income		1,000,000	1,000,000			-
	Interest Income	1,001,394	2,894,228	3,895,622	1,001,394		-
	State Funds Interest Income	1,479,726	-	1,479,726	1,498,234		18,508
	Rosie the Riveteer		-	-	169,440		169,440
	Other Expense offsets		-	-	40		40
	Total State Funds	9,604,396	55,617,054	65,221,450	16,696,878		7,092,482
<i>Measure J Total</i>		<i>339,852,548</i>	<i>131,744,250</i>	<i>471,596,798</i>	<i>347,133,018</i>		<i>7,280,470</i>
MEASURE D 2010	Measure D 2010 Bonds		380,000,000	380,000,000			
	Measure E Balance Transfer		6,077,014	6,077,014			
	Developer Fee Income		1,000,000	1,000,000			
	Interest Income on Bond Deposits		9,751,297	9,751,297			
	Coronado Fire Rebuild Funds		1,710,314	1,710,314			
	State Funds Interest Income		-	-			
	Charter Project Revenue		15,400,000	15,400,000			
	Total State Funds	-	28,398,869	28,398,869			
<i>Measure D - 2010 Total</i>		<i>-</i>	<i>442,337,494</i>	<i>442,337,494</i>	<i>-</i>		<i>-</i>
Total Revenue		896,488,984	577,279,023	1,473,768,007	900,128,763		3,639,779

WCCUSD - Fiscal Bond
Expenditure Reconciliation by Project Group
as of June 30, 2011

Row Labels	Bitech	CAMP	
Msr M Projects	326,856,999	329,882,429	(3,025,430)
Elementary Phase 1A	123,827,527	125,817,129	(1,989,603)
Elementary Phase 1B	141,916,876	144,032,453	(2,115,577)
Elementary Renovation		(0)	0
Additional Projects	22,772,678	22,786,682	(14,004)
Chavez & Hanna Ranch	854,078	1,136,522	(282,445)
Community Kitchens	4,749,484	4,754,722	(5,238)
District Expenditures	4,637,628	4,146,245	491,383
Furniture & Equipment	5,598,134	6,213,299	(615,165)
Network and Technology	6,669,693	5,713,160	956,534
Renovation Phase 2A - 3	1,088,943	1,277,539	(188,596)
Restroom Repair		420,174	(420,174)
School Renovation		0	(0)
Stewart Portables	2,990,896	2,989,661	1,234
Program Coordination	5,016,271	3,889,515	1,126,756
Msr D Projects	281,981,000	281,827,899	153,101
Middle/High Renovation	251,934,259	252,110,063	(175,804)
Additional Projects	9,040,116	9,030,142	9,974
District Expenditures	5,035,144	3,784,265	1,250,879
Furniture & Equipment	3,414,970	4,329,301	(914,331)
Network and Technology	4,271,231	3,227,592	1,043,639
Phase 2A - 3	5,059,017	4,727,883	331,133
Program Coordination	3,226,263	4,618,653	(1,392,390)
Msr J Projects	176,313,884	168,782,603	7,531,282
Middle/High Renovation	72,887,079	72,515,639	371,440
Elementary Renovation	76,654,251	76,028,073	626,178
Additional Projects	4,260,963	4,261,662	(699)
Deferred Capital Projects	1,043,431	924,512	118,918
District Expenditures	10,437,482	5,388,982	5,048,500
Furniture & Equipment	1,916,438	2,208,675	(292,237)
Network and Technology	4,087,312	3,558,682	528,630
Restroom Repair	464,115	14,045	450,070
Program Coordination	4,562,814	3,882,331	680,482
Other Projects	2,469,133		2,469,133
Hercules Middle/High	2,534,899		2,534,899
Lovonya DeJean	(65,766)		(65,766)
2010D Projects	14,175,940	13,594,963	580,977
Furniture & Equipment	28,861	28,861	(0)
School Renovation	14,147,079	13,566,102	580,977
Grand Total	801,796,956	794,087,894	7,709,062