



# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Financial Impact of Report 13 Analysis

### From March 2020 to April 2020

Updated 05/06/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	<b>49,844,349</b>	<b>43,184,803</b>	<b>(6,659,546)</b>	<\$6,883,117.31> expended in Apr.2020 \$106,094.11 QTR 3 LAIF Interest \$117,477.53 QTR 3 Pooled Earing
<b>Projected Revenue</b>				
Bond Sales 2010 Measure D	65,000,000	65,000,000	-	
Bond Sales 2010 Measure E	65,000,000	65,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Other Revenues estimated to 2021	3,624,000	3,519,000	(105,000)	April Other Revenue removed <\$277,000> 19-20 QTR 4 revised from \$185,000 to \$149,000 20-21 Total amount revised from \$3,162K to \$3,370K
<b>Projected Revenue Total</b>	<b>133,114,000</b>	<b>133,009,000</b>	<b>(105,000)</b>	
<b>Projected Available Funds</b>	<b>182,958,349</b>	<b>176,193,803</b>	<b>(6,764,546)</b>	<\$6,883,117.31> expended in Apr.2020 \$106,094.11 QTR 3 LAIF Interest \$117,477.53 QTR 3 Pooled Earing <\$105,000> Other Revenue Revision
<b>Budget Balance</b>				
Board Approved Budget	1,652,929,646	1,652,929,646	-	
Less Expenses to Date	(1,572,938,992)	(1,579,822,109)	(6,883,117)	
<b>Budget Balance Total</b>	<b>79,990,654</b>	<b>73,107,537</b>	<b>(6,883,117)</b>	<\$6,883,117.31> expended in Apr.2020
<b>Projected Cash Balance June 2021</b>	<b>102,967,695</b>	<b>103,086,266</b>	<b>118,572</b>	\$106,094.11 QTR 3 LAIF Interest \$117,477.53 QTR 3 Pooled Earing <\$105,000> Other Revenue Revision
<b>State Facility Grants</b>				
Estimated during current planning period	23,400,090	23,400,090	-	
Estimated after current planning period	7,615,578	7,615,578	-	
Future Facilities Master Plan Projects	103,400,000	103,400,000	-	
Future Bond Sale 2020 Measure R	-	575,000,000	575,000,000	New Bond Election 2020 Measure R passed
2022-2023 Estimated Central Cost	6,033,211	6,033,211	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	