



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From January 2020 to February 2020 Preliminary

Updated 02/29/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	58,204,490	56,640,562	(1,563,928)	<\$1,565,891.48> expended in Feb.2020 \$1,963.31 PG&E refund for ECHS project
Projected Revenue				
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	3,624,000	-	
Projected Revenue Total	133,114,000	133,114,000	-	
Projected Available Funds	191,318,490	189,754,562	(1,563,928)	<\$1,565,891.48> expended in Feb.2020 \$1,963.31 PG&E refund for ECHS project
Budget Balance				
Board Approved Budget	1,656,822,430	1,652,929,646	(3,892,784)	
Less Expenses to Date	(1,564,576,887)	(1,566,142,779)	(1,565,891)	
Budget Balance Total	92,245,543	86,786,867	(5,458,675)	<\$1,565,891.48> expended in Feb.2020 <\$3,686,030.51> 2/26/20 BOE Nystrom Budget Reduction <\$206,753.35> 2/26/20 BOE Olinda Budget Reduction
Projected Cash Balance June 2021	99,072,948	102,967,695	3,894,747	<\$3,686,030.51> 2/26/20 BOE Nystrom Budget Reduction <\$206,753.35> 2/26/20 BOE Olinda Budget Reduction <\$1,963.31> PG&E refund for ECHS project
State Facility Grants				
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	-	
2022-2023 Estimated Central Cost	6,033,211	6,033,211	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	