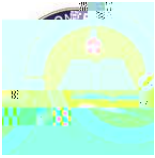


167,925,331      Notes  
1

Interest Earning & Other Revenue    \$    2,420,000    \$ \_\_\_\_\_

	Amount	Comments
\$	168,078,693	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
Bond Program Financial Status



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Bond Program Financial Status**  
**As of December 31, 2020**

**Note 4 State Facility Grants**

Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

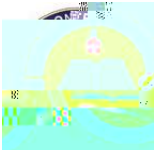
School	Funding	OPSC * Status	SAB** Approval <sup>1</sup>	SAB** Funded	Amount
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
Crespi MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Feb-24	\$ 3,482,164
De Anza IT Academy	CTE	Approved	9/30/2020		\$ 462,307
De Anza Health Academy	CTE	Approved	9/30/2020		\$ 1,223,970
De Anza Law Academy	CTE	Approved	9/30/2020		\$ 1,348,434
El Cerrito IT Academy	CTE	Approved	9/30/2020		\$ 1,037,417
El Cerrito Media Acader	CTE	Approved	9/30/2020		\$ 653,042
				Total	<u>\$ 12,340,748</u>

\*Office of Public School Construction - OPSC

\*\*State Allocation Board - SAB

<sup>1</sup> Last updated 09/30/2020





WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
Bond Program Financial Status  
As of December 31, 2020

Note 6 Unbudgeted Central Services Projected Expenses FY2021-22 & 2022-23

Description	FY 2021-22	FY 2022-23	Total
Salaries & Benefits	\$ 1,530,600	\$ 1,591,344	\$ 3,121,944
Services & Other Cost	\$ 1,550,177	\$ 1,290,890	\$ 2,841,067
Total Projection	\$ 3,080,777	\$ 2,882,234	\$ 5,963,011