WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of December 31, 2021

Cash Projection to June-2023

			Notes
Adjusted Cash Balance		229,386,574	1
Projected Revenues			
			2
			2
			2
Projected Available Funds	$	455,251,574	
Budget Balance			
			3
			3
Current budget balance	$	141,101,249	
Projected Cash Balance June 2023	$	314,150,325	

*The Projected Cash Balance June 2023 is less $510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).

State Facility Grants Pending State Approval

Estimated after current planning period:	4

Items Pending Board Approval

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of December 31, 2021

Note 4 State Facility Grants

School	Funding	OPSC * Status	SAB** Approval[1]	SAB** Funded	Amount
				Total	$ 12,340,748

***Office of Public School Construction - OPSC**
****State AllocaEs()-14 (o)1EMC Q[*)44 (*56 r)156 7s734 (*56- 3**
[1] *Last updated 05/11/2021*

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT