

| | | | | |
|----------------------------------|---------------|--------------|--------------------|-------------------|
| | | | 170,891,332 | <u>Notes</u> 1 |
| Interest Earning & Other Revenue | \$ 2,420,000 | \$ 2,420,000 | | 2 |
| <u>Projected Available Funds</u> | | | \$ 173,311,332 | |
| | | | \$ 1,756,329,646 | 3 |
| | | | \$ (1,606,296,445) | 3 |
| | | | \$ 150,033,201 | |
| | | | \$ 23,278,131 | |
| | \$ 12,340,748 | | | 4 |
| Future Bond Sale 2020 Measure R | | | | |

Note 1 Adjusted Cash Balance

| | Amount | Comments |
|---|-----------------------|----------|
| Cash & Equivalents Building Fund 21 | \$ 171,007,006 | A |
| Cash & Equivalents County School Facilities Fund 35 | \$ - | B |
| Cash with Fiscal Agent (contract retentions) | \$ 2,047,098 | C |
| Accounts Receivable | \$ - | |
| Accounts Payable | \$ - | D |
| Contract Retention | \$ (2,162,771) | C |
| Adjusted Cash Balance | \$ 170,891,332 | |

Comments

A8571.23.32 Tm@coyable



| | | | | | | | | | | |
|------------|----|---|----|---|----|----|-----------|-----------|-----------|-----------|
| FY2021 | | | | | | \$ | 2,420,000 | \$ | 2,420,000 | |
| Sub-Totals | \$ | - | \$ | - | \$ | - | \$ | 2,420,000 | \$ | 2,420,000 |

(0)0.6 (0)0.7 (0)JJ-3.194 0 Td(\$ (0)26EMC /P AMCID 36 6DC BT113 0 11[\$)0.61(,)1.7 (0)0.65(,)1.73(0)0.6 (,)1.7 (0)0.6 (0)0.7 (0)J

| School | Funding | OPSC * Status | SAB** Approval' | SAB** Funded | Amount |
|--------|---------|---------------|-----------------|--------------|--------|
|--------|---------|---------------|-----------------|--------------|--------|



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