

PEQUEA VALLEY SCHOOL DISTRICT

MS/HS CAMPUS CONSTRUCTION PROJECTS

BUDGET ANALYSIS

8-2-2022

Current Available Cash

2021 Borrowing	\$	60,000,000
2022 Borrowing	\$	29,265,000
Cash Committed	\$	5,800,000
Cash Assigned	\$	4,000,000
Total	\$	99,065,000

MS/HS Construction (Phase I) \$ (92,994,937)

Cash Available after New construction \$ 6,070,063

Projected Surplus Fiscal Year End 2022 \$ 3,000,000
Projected Surplus Fiscal Year End 2023 \$ 2,100,000

Projected Cash Available (Phase II) \$ 11,170,063

Contingency Funds Available

Unassigned Fund Balance 6-30-2021	\$	2,085,976
Committed for Healthcare Increases	\$	3,500,000
Potential Contingency Available	\$	5,585,976