1	FY 21/22	Douglas - Pro Forma 1								
2	Annual Total		_							
3	25.440	FY 20/21 School Finance Act Levy								
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	3.10%	Assessed Value Growth								
7	64,959.0	FY 20/21 Funded Pupil Count								
8	64,831.9	FY 21/22 projected Funded Pupil Count								
9	-0.20%	Pupil Growth								
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding								
11	\$542,288,179	FY 21/22 projected Total Program Funding		July	July	July	July		August	August
12	0		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	\$164,035,316							
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)	\$143,618,554							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)	\$0							
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)	<b>\$0</b>							
17	\$0	(less) TABOR Reserve (see note 1 below)	-\$17,309,391	1						
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$126,309,163	\$126,309,163	\$126,769,005	\$127,625,456		\$104,782,465	\$104,782,465	\$105,219,270
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$126,309,163	\$126,309,163	\$126,769,005	\$127,625,456		\$104,782,465	\$104,782,465	\$105,219,270
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22 23		Monthly Bounds Toy Total (MA One) Bounds	**	1	60			**		r.o.
23 24		Monthly Property Tax Total (Net Cash Received)  Monthly Specific Ownership Tax Total (Net Cash Received)	\$0 \$0	ł	\$0 \$0			\$0 \$0		\$0 \$0
25	\$331,290,503	(plus) Current Month State Equalization Payment	\$27,607,542		\$27,607,542		ОК	\$27,607,542		\$27,607,542
26 73%	\$195.539.698	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$418.995		\$418.995		OK	\$2.118.853		\$2,118,853
27 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$157,922		\$157,922		OK	\$798,607		\$798,607
28 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,278,500		\$1,278,500		ок	\$1,235,936		\$1,235,936
29 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$907,815		\$907,815		ОК	\$877,592		\$877,592
30	\$87.548.957	(olus) Current Month Other General Fund Revenue	\$5.863.819	\$1,954,606	\$1,954,606	\$1,954,606	ОК	\$5.872.847	\$1,957,616	\$1,957,616
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,993,559	\$2,331,186	\$2,331,186	\$2,331,186	ОК	\$6,747,113	\$2,249,038	\$2,249,038
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
33	\$794,783,728	Current Month Revenue	\$43,228,152	\$4,285,793	\$34,656,567	\$4,285,793		\$45,258,490	\$4,206,653	\$36,845,183
34		-								
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$27,340,731	\$0	\$27,340,731	\$0	OK	\$28,640,731	\$0	\$28,640,731
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$9,587,998	\$0	\$0	\$9,587,998	OK	\$10,055,998	\$0	\$0
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$7,605,505	\$2,535,168	\$2,535,168	\$2,535,168	OK	\$7,605,505	\$2,535,168	\$2,535,168
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,633,434	\$0	\$2,633,434	\$0	ОК	\$2,633,434	\$0	\$2,633,434
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$795,975	\$0	. \$0	\$795,975	OK	\$795,975	\$0	. \$0
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$3,872,347	\$1,290,782	\$1,290,782	\$1,290,782	OK	\$3,704,039	\$1,234,680	\$1,234,680
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$155,026,315 \$790,328,463	(less) Charter School Transfer (Net)	\$12,918,860	\$0	\$0	\$12,918,860	OK	\$12,918,860	\$0	\$0
44 45	\$790,328,463	Current Month Expenses	\$64,754,850	\$3,825,951	\$33,800,116	\$27,128,783		\$66,354,542	\$3,769,848	\$35,044,013
45 46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$104,782,465	\$126,769,005	\$127,625,456	\$104,782,465	ERROR	\$83,686,413	\$105,219,270	\$107,020,440
46		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$104,762,465	\$126,769,005	\$127,625,456	\$104,782,465	ERROR	\$83,686,413	\$105,219,270	\$107,020,440
47		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$104,782,465	\$126,769,005	\$127,625,456	\$104,782,465	OK	\$83,686,413	\$105,219,270	\$107,020,440
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
50		Tomos 2 S. Com Lorin Bonnorino - I limitary		<b>40</b>	Ψ0	ΨV	Oit	Ψ	¥0	Ψ
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)								
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)								
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	7 .	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
55	Update Resolution									
56 57	\$34,908,869 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	<b>\$0</b>	\$0	\$0	\$0		\$0	\$0	\$0
31	φu	CASH FLOW ECAR RESULUTION AMOUNT								

			_							
1	FY 21/22	Douglas - Pro Forma 1								
2	Annual Total									
3	25.440	FY 20/21 School Finance Act Levy								
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	3.10%	Assessed Value Growth								
7	64,959.0	FY 20/21 Funded Pupil Count								
8	64,831.9	FY 21/22 projected Funded Pupil Count								
9	-0.20%	Pupil Growth								
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding								
11	\$542,288,179	FY 21/22 projected Total Program Funding	August	August		September	September	September	September	
12	0		Day 21 - end	Check	September	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	October
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
17	\$0	(less) TABOR Reserve (see note 1 below)								
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$107,020,440		\$83,686,413	\$83,686,413	\$89,038,013	\$95,486,107		\$77,534,875
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$107,020,440		\$83,686,413	\$83,686,413	\$89,038,013	\$95,486,107		\$77,534,875
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)								
22				_		_			_	
23		Monthly Property Tax Total (Net Cash Received)			\$0		\$0			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0			\$0
25	\$331,290,503	(plus) Current Month State Equalization Payment		OK	\$27,607,542		\$27,607,542		OK	\$27,607,542
<b>26</b> 73%	\$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)		ОК	\$832,443		\$832,443		OK	\$159,973
<b>27</b> 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$313,752		\$313,752		OK	\$60,295
<b>28</b> 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$1,354,875		\$1,354,875		OK	\$1,293,881
<b>29</b> 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$962,047		\$962,047		OK	\$918,737
30	\$87,548,957	(plus) Current Month Other General Fund Revenue	\$1,957,616	OK	\$20,872,847	\$6,957,616	\$6,957,616	\$6,957,616	OK	\$10,956,673
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,249,038	OK	\$6,489,498	\$2,163,166	\$2,163,166	\$2,163,166	OK	\$6,617,437
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
33	\$794,783,728	Current Month Revenue	\$4,206,653		\$58,433,004	\$9,120,782	\$40,191,441	\$9,120,782		\$47,614,539
34			_							
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$27,340,731	\$0	\$27,340,731	\$0	OK	\$27,340,731
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$10,055,998	OK	\$9,587,998	\$0	. \$0	\$9,587,998	OK	\$9,587,998
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$2,535,168	OK	\$7,605,505	\$2,535,168	\$2,535,168	\$2,535,168	OK	\$12,405,137
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$2,633,434	\$0	\$2,633,434	\$0	OK	\$2,633,434
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$795,975	OK	\$795,975	\$0	. \$0	\$795,975	OK	\$795,975
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$1,234,680	OK	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013	OK	\$3,702,039
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$155,026,315	(less) Charter School Transfer (Net)	\$12,918,860	OK	\$12,918,860	\$0	\$0	\$12,918,860	OK	\$12,918,860
44	\$790,328,463	Current Month Expenses	\$27,540,681		\$64,584,542	\$3,769,181	\$33,743,346	\$27,072,014		\$69,384,173
45										
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$83,686,413	ERROR	\$77,534,875	\$89,038,013	\$95,486,107	\$77,534,875	ERROR	\$55,765,241
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$83,686,413	ERROR	\$77,534,875	\$89,038,013	\$95,486,107	\$77,534,875	ERROR	\$55,765,241
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
50										
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)								
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		_	•			40		
53 54		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	┩ ┡	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	_	\$0 \$0
54 55	Update Resolution	COMPLATIVE CASH I LOW LOAN BURKOWING - Seculdary	ψ		ψ	φu	ŞU	φU		ŞU
56	\$34,908,869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0	\$0	\$0		\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				<del></del>				-
		-								

1	FY 21/22	Douglas - Pro Forma 1								
2	Annual Total	g								
3	25,440	FY 20/21 School Finance Act Levy								
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	3.10%	Assessed Value Growth								
7	64,959.0	FY 20/21 Funded Pupil Count								
8	64,831.9	FY 21/22 projected Funded Pupil Count								
9	-0.20%	Pupil Growth								
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding								
11	\$542,288,179	FY 21/22 projected Total Program Funding	October	October	October	October		November	November	November
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
17	<b>\$0</b>	(less) TABOR Reserve (see note 1 below)								
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$77,534,875	\$78,023,853	\$78,579,095		\$55,765,241	\$55,765,241	\$56,025,161	\$56,448,933
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$77,534,875	\$78,023,853	\$78,579,095		\$55,765,241	\$55,765,241	\$56,025,161	\$56,448,933
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)								
22					=					1
23		Monthly Property Tax Total (Net Cash Received)		\$0	4		\$0	ļ	\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0		\$0	
25	\$331,290,503	(plus) Current Month State Equalization Payment		\$27,607,542		OK	\$27,607,542		\$27,607,542	
26 73%	\$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$159,973		OK	\$206,859		\$206,859	
27 27%	\$73,700,000 \$15,457,978	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$60,295		OK	\$77,966		\$77,966	
28 58% 29 42%	\$15,457,978 \$10,976,137	(plus) Current Month Specific Ownership Taxes (Other Than From School Finance Act)		\$1,293,881 \$918,737		OK OK	\$1,313,197 \$932,453		\$1,313,197 \$932,453	
30	\$87,548,957	(plus) Current Month Other Specific Ownership Taxes (other Than From School Finance Act)	\$3,652,224	\$3,652,224	\$3,652,224	OK OK	\$932,453 \$5,872,847	\$1,957,616	\$1,957,616	\$1,957,616
31	\$80.270.454	(plus) Current Month Other General Fund Revenue  (plus) Current Month Other Funds Revenue (see note 2 below)	\$2,205,812	\$2,205,812	\$2,205,812	OK OK	\$6.514.088	\$2,171,363	\$2,171,363	\$2,171,363
32	\$00,270,454	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$2,205,612	\$2,205,612	\$2,205,612	OK OK	\$6,514,000	\$2,171,363	\$2,171,363	\$2,171,363
33	\$794.783.728	Current Month Revenue	\$5,858,037	\$35.898.465	\$5.858.037	OK	\$42,524,952	\$4,128,978	\$34,266,995	\$4,128,978
34	ψ134,100,120	Suitelle month revenue	ψο,οσο,σοι	400,000,400	ψ0,000,007		<b>441,014,001</b>	<b>\$4,120,370</b>	ψ04,200,330	<b>44,120,370</b>
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$27,340,731	\$0	OK	\$27,340,731	\$0	\$27,340,731	\$0
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$9,587,998	ок	\$9,587,998	\$0	\$0	\$9,587,998
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$4,135,046	\$4,135,046	\$4,135,046	ок	\$7,905,137	\$2,635,046	\$2,635,046	\$2,635,046
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$2,633,434	\$0	ок	\$2,633,434	\$0	\$2,633,434	\$0
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$795,975	ок	\$795,975	\$0	\$0	\$795,975
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$1,234,013	\$1,234,013	\$1,234,013	OK	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013
41	<b>\$0</b>	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$155,026,315	(less) Charter School Transfer (Net)	\$0	\$0	\$12,918,860	OK	\$12,918,860	\$0	\$0	\$12,918,860
44	\$790,328,463	Current Month Expenses	\$5,369,059	\$35,343,224	\$28,671,891		\$64,884,173	\$3,869,059	\$33,843,224	\$27,171,891
45										
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$78,023,853	\$78,579,095	\$55,765,241	ERROR	\$33,406,020	\$56,025,161	\$56,448,933	\$33,406,020
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$78,023,853	\$78,579,095	\$55,765,241	ERROR	\$33,406,020	\$56,025,161	\$56,448,933	\$33,406,020
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0
50		ENDING MONTH AVAILABLE DALANCES (MITHOLT SECONDARY Cook Flour Loop Amour-4)								
51		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)  ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)								
52 53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	1 .	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0 \$0	\$0 \$0	1 -	\$0	\$0	\$0	\$0
55	Update Resolution			<del></del>			<del> </del>	<del> </del>		¥
56	\$34,908,869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0		\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT								

			_							
1	FY 21/22	Douglas - Pro Forma 1								
2	Annual Total									
3	25,440	FY 20/21 School Finance Act Levy								
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	3.10%	Assessed Value Growth								
7	64.959.0	FY 20/21 Funded Pupil Count								
,	64,831.9	FY 21/22 projected Funded Pupil Count								
0	-0.20%	· ·								
9		Pupil Growth								
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding								
11	\$542,288,179	FY 21/22 projected Total Program Funding	November		December	December	December	December		January
12	0		Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	Day 1 - 9
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR <u>YEAR</u> )								
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
17	\$0	(less) TABOR Reserve (see note 1 below)								
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$33,406,020	\$33,406,020	\$33,337,435	\$33,074,139		\$9,492,722	\$9,492,722
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$33,406,020	\$33,406,020	\$33,337,435	\$33,074,139		\$9,492,722	\$9,492,722
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)		,,	*,*	*,,	,,,,		,,	,,
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22		beginning month dash Balances ( <u>11111</u> DECOMBART GUSH TION EGUI AMGUNK)								
23		Monthly Property Tax Total (Net Cash Received)		\$0	1	\$0			\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	-	\$0		\$0			\$0	
25	\$331,290,503	(plus) Current Month State Equalization Payment	OK	\$27,607,542		\$27,607,542		OK	\$27,607,542	
	\$195.539.698	(plus) Current Month Property Taxes (School Finance Act Portion Only)								
26 73%			OK	\$690,703		\$690,703		OK	\$0	
27 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$260,330		\$260,330		OK	\$0	
28 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ок	\$1,298,712		\$1,298,712		OK	\$1,230,998	
<b>29</b> 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ок	\$922,167		\$922,167		ок	\$874,086	
30	\$87,548,957	(plus) Current Month Other General Fund Revenue	OK	\$5,872,847	\$1,957,616	\$1,957,616	\$1,957,616	ок	\$3,872,847	\$1,290,949
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$6,841,574	\$2,280,525	\$2,280,525	\$2,280,525	OK	\$6,530,834	\$2,176,945
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
33	\$794,783,728	Current Month Revenue		\$43,493,875	\$4,238,140	\$35,017,594	\$4,238,140		\$40,116,307	\$3,467,894
34										
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$28,340,731	\$0	\$28,340,731	\$0	OK	\$27,840,731	\$0
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$9,797,998	\$0	\$0	\$9,797,998	ок	\$9,587,998	\$0
37	\$100,664,956	(less) Current Month Other General Fund Expenses	ок	\$7,905,137	\$2,635,046	\$2,635,046	\$2,635,046	ок	\$9,605,505	\$3,201,835
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$2,633,434	\$0	\$2,633,434	\$0	ок	\$2,633,434	\$0
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ОК	\$795.975	\$0	\$0	\$795,975	ОК	\$795.975	\$0
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$5,015,039	\$1,671,680	\$1,671,680	\$1,671,680	OK	\$4,651,047	\$1,550,349
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0,010,000	\$1,071,000	\$0	\$1,071,000	OK	\$0	\$0
42	Ψ0	(less) Current Month Deposit To Note Repayment Account	- Oil	Ψ	Ψ0	ΨΟ	ΨΟ	- OR	40	Ψ0
43	\$155.026.315	(less) Charter School Transfer (Net)	ок	\$12,918,860	\$0	\$0	\$12,918,860	ок	\$12,918,860	\$0
43 44	\$155,026,315	Current Month Expenses	UK	\$12,918,860	\$4,306,725	\$35,280,890	\$12,918,860	UK	\$12,918,860 \$68,033,550	\$4,752,184
44	\$190,320,463	Outlett motitit Expenses		401,401,113	\$4,300, <i>12</i> 3	\$35,20U,03U	\$41,013,008		<b>400,033,330</b>	φ+,132,104
		ENDING MONTH AVAILABLE DALANCES (MITHOLIT Cook Flour Loop Amount)	EDDOR	60 400 700	600 007 405	600.074.400	£0.400.700	EDDOR	£0.000.400	£0.000.400
46		ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount)	ERROR	\$9,492,722	\$33,337,435	\$33,074,139	\$9,492,722	ERROR	\$8,208,432	\$8,208,432
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	ERROR	\$9,492,722	\$33,337,435	\$33,074,139	\$9,492,722	ERROR	\$8,208,432	\$8,208,432
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
50										
51		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)								
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	_					_		
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0		\$18,424,521	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0		\$18,424,521	\$0
55	Update Resolution		_							
56	\$34,908,869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0	\$0	\$0		\$18,424,521	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT								

1	FY 21/22	Douglas - Pro Forma 1									
2	Annual Total										
3	25.440	FY 20/21 School Finance Act Levy									
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)									
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)									
6	3.10%	Assessed Value Growth									
7	64,959.0	FY 20/21 Funded Pupil Count									
8	64,831.9	FY 21/22 projected Funded Pupil Count									
9	-0.20%	Pupil Growth									
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding									
11	\$542,288,179	FY 21/22 projected Total Program Funding	January	January	January		February	February	February	February	
12	0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	March
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)									
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)									
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)									
16 17	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)									
	\$0	(less) TABOR Reserve (see note 1 below)									
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$8,208,432								
19 20		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)  Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$8,208,432 \$8,208,432	\$6,162,602		(\$18,424,521)	(\$18,424,521)	(\$19,074,497)	(\$10,956,060)		(\$34,908,869)
		· · · · · · · · · · · · · · · · ·				the state of the s	40 0 0 0				
21 22		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$8,208,432	\$6,162,602		(\$0)	(\$0)	(\$0)	\$8,118,437		\$0
23		Monthly Property Tax Total (Net Cash Received)	\$0			\$0		\$0			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		- 1	\$0		\$0		_	\$0
25	\$331,290,503	(plus) Current Month State Equalization Payment	\$27.607.542		OK	\$27,607,542		\$27,607,542		OK	\$27,607,542
26 73%	\$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0		ОК	\$6.377.805		\$6.377.805		OK	\$77,893,017
<b>27</b> 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		ОК	\$2,403,830		\$2,403,830		OK	\$29.358.311
28 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,230,998		ок	\$1,376,207		\$1,376,207		ок	\$1,362,389
29 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$874,086		ок	\$977,194		\$977,194		ок	\$967,382
30	\$87,548,957	(plus) Current Month Other General Fund Revenue	\$1,290,949	\$1,290,949	ок	\$4,872,847	\$1,624,282	\$1,624,282	\$1,624,282	OK	\$5,872,847
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,176,945	\$2,176,945	OK	\$6,484,769	\$2,161,590	\$2,161,590	\$2,161,590	ок	\$6,506,352
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
33	\$794,783,728	Current Month Revenue	\$33,180,520	\$3,467,894		\$50,100,194	\$3,785,872	\$42,528,450	\$3,785,872		\$149,567,840
34											
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$27,840,731	\$0	OK	\$27,340,731	\$0	\$27,340,731	\$0	OK	\$27,340,731
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$9,587,998	OK	\$9,587,998	\$0	\$0	\$9,587,998	OK	\$9,587,998
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$3,201,835	\$3,201,835	OK	\$9,605,505	\$3,201,835	\$3,201,835	\$3,201,835	OK	\$7,605,505
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,633,434	\$0	OK	\$2,633,434	\$0	\$2,633,434	\$0	OK	\$2,633,434
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$795,975	OK	\$795,975	\$0	\$0	\$795,975	OK	\$795,975
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$1,550,349	\$1,550,349	OK OK	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013	OK	\$3,704,789
41 42	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0	\$0	UK	\$0	\$0	\$0	\$0	ОК	\$0 \$34.908.869
42	\$155.026.315	(less) Charter School Transfer (Net)	\$0	\$12.918.860	ок	\$12,918,860	\$0	\$0	\$12.918.860	ОК	\$12,918,860
43	\$790,328,463	Current Month Expenses	\$35,226,349	\$28,055,017	UK	\$66,584,542	\$4,435,848	\$34,410,013	\$27,738,681	UK	\$99,496,161
45	\$130,320,403	Current monut Expenses	\$33,220,349	\$20,033,017		900,304,342	\$4,433,040	<b>\$34,410,013</b>	\$27,730,001		\$33,430,101
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$6,162,602		ERROR						
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$6,162,602		ERROR						
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0		OK						
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0	\$0	\$0	\$0		\$0
50		· · · · · · · · · · · · · · · · · · ·				•					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		(\$18,424,521)		(\$34,908,869)	(\$19,074,497)	(\$10,956,060)	(\$34,908,869)	ERROR	\$15,162,810
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		(\$0)		\$0	(\$0)	\$8,118,437	(\$0)	ERROR	\$50,071,679
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$18,424,521	OK	\$16,484,348	\$649,976	\$0	\$15,834,372	OK	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$18,424,521	OK	\$34,908,869	\$19,074,497	\$19,074,497	\$34,908,869	OK	\$34,908,869
55	Update Resolution	CHMILLATIVE CACH ELOWI CAN DODDOMING. Driver 9 Constitution	ro.	640 404 504		\$24,000,000	£40.074.407	640.074.407	\$24 DOD DOD	-	\$24,000,000
56 57	\$34,908,869 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$18,424,521		\$34,908,869	\$19,074,497	\$19,074,497	\$34,908,869	4 6	\$34,908,869
٠,	Ψ	Color Law Education Amount									

1	FY 21/22	Douglas - Pro Forma 1									
2	Annual Total	-	_								
3	25.440	FY 20/21 School Finance Act Levy									
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)									
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)									
6	3.10%	Assessed Value Growth									
7	64,959.0	FY 20/21 Funded Pupil Count									
8	64,831.9	FY 21/22 projected Funded Pupil Count									
9	-0.20%	Pupil Growth									
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding									
11	\$542,288,179	FY 21/22 projected Total Program Funding	March	March	March	March		April	April	April	April
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	April	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)									
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)									
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)									
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)									
17	\$0	(less) TABOR Reserve (see note 1 below)									
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)									
19		Beginning Month Cash Balances ( <u>WiTH</u> PRIMARY Cash Flow Loan Amount)									
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$34,908,869)	(\$34,552,567)	\$28,937,403		\$15,162,810	\$15,162,810	\$15,523,949	\$19,446,662	
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$0	\$356,302	\$63,846,272		\$50,071,679	\$50,071,679	\$50,432,818	\$54,355,531	
22								_		_	
23		Monthly Property Tax Total (Net Cash Received)		\$0	\$0		\$0		\$0	i	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0		\$0	<u> </u>	
25	\$331,290,503	(plus) Current Month State Equalization Payment		\$27,607,542		ок	\$27,607,542		\$27,607,542		ок
<b>26</b> 73%	\$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$71,231,748	\$6,661,269	ок	\$2,609,549		\$2,609,549		ок
<b>27</b> 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$26,847,642	\$2,510,669	ок	\$983,554		\$983,554		ок
28 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$1,362,389	\$0	ок	\$1,365,502		\$1,365,502		ок
29 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$967,382	\$0	OK	\$969,592		\$969,592		ок
30	\$87,548,957	(plus) Current Month Other General Fund Revenue	\$1,957,616	\$1,957,616	\$1,957,616	OK	\$5,872,847	\$1,957,616	\$1,957,616	\$1,957,616	ок
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,168,784	\$2,168,784	\$2,168,784	ок	\$6,518,114	\$2,172,705	\$2,172,705	\$2,172,705	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
33 34	\$794,783,728	Current Month Revenue	\$4,126,400	\$132,143,103	\$13,298,338		\$45,926,700	\$4,130,320	\$37,666,059	\$4,130,320	
	\$330.888.777	(New Yorks Marth Orbrita France (Occast Frant), websterbets wheels	00	607.040.704	\$0	OK	\$27.340.731	60	#07.040.704	60	OK
35 36	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0 \$0	\$27,340,731 \$0	\$9,587,998	OK OK	\$27,340,731	\$0 \$0	\$27,340,731 \$0	\$0 \$9,587,998	OK
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$2,535,168	\$2,535,168	\$2,535,168	OK OK	\$9,587,998	\$0 \$2,535,168	\$2,535,168	\$9,587,998	OK
38	\$31,601,203	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,535,166	\$2,633,434	\$2,555,166	OK	\$2,633,434	\$2,535,166	\$2,633,434	\$2,555,166	OK
39	\$9,551,699	(less) Current Month Senaites Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$2,033,434	\$795.975	OK OK	\$795,975	\$0	\$2,033,434	\$795,975	OK
40	\$9,551,699	(less) Current Month Other Funds Expense (See note 2 below)	\$1,234,930	\$1,234,930	\$1,234,930	OK OK	\$3,702,039	\$0 \$1,234,013	\$1,234,013	\$1,234,013	OK
41	\$46,661,534	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$1,234,930	\$1,234,930	\$1,234,930	OK OK	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013	OK
42	- 40	(less) Current Month Deposit To Note Repayment Account	\$0	\$34,908,869	\$0	- OK	ΨΟ	ΨΟ	ΨΟ	ΨÜ	_ OK
43	\$155,026,315	(less) Charter School Transfer (Net)	\$0	\$0	\$12.918.860	ок	\$12,918,860	\$0	\$0	\$12,918,860	ОК
44	\$790,328,463	Current Month Expenses	\$3,770,098	\$68,653,132	\$27,072,931		\$64,584,542	\$3,769,181	\$33,743,346	\$27,072,014	
45	<b>4.00,020,100</b>		<b>40,,000</b>	, , , , , , , , , , , , , , , , , , ,	<b>42.,0.2,00</b> 1		<del>+,,</del>	¥0,. 00, . 0 l	400,1-10,0-10	¥=.,0.=,0.4	
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)									
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)									
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary									
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
50		·				:					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$34,552,567)	\$28,937,403	\$15,162,810	ERROR	(\$3,495,032)	\$15,523,949	\$19,446,662	(\$3,495,032)	ERROR
52		ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$356,302	\$63,846,272	\$50,071,679	ERROR	\$31,413,837	\$50,432,818	\$54,355,531	\$31,413,837	ERROR
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$34,908,869	\$34,908,869	\$34,908,869	OK	\$34,908,869	\$34,908,869	\$34,908,869	\$34,908,869	OK
55 56	Update Resolution \$34,908,869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$34.908.869	\$34,908,869	\$34,908,869		\$34,908,869	\$34,908,869	\$34,908,869	\$34,908,869	
57	\$34,908,009	CASH FLOW LOAN RESOLUTION AMOUNT	\$54,500,00 <b>3</b>	\$5 <del>4</del> ,500,003	φυ <del>ν</del> ,συυ,υυσ		φυ <del>ν</del> ,συυ,ουσ	\$5 <del>4</del> ,500,003	φυ <del>ν</del> ,συυ,ουσ	<b>\$34,300,003</b>	_
<u>.</u>	#0	1									

1	FY 21/22	Douglas - Pro Forma 1								
2	Annual Total	g								
з Г	25,440	FY 20/21 School Finance Act Levy								
4	\$7,454,942,099	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$7,686,308,894	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	3.10%	Assessed Value Growth								
7	64,959.0	FY 20/21 Funded Pupil Count								
8	64,831.9	FY 21/22 projected Funded Pupil Count								
9	-0.20%	Pupil Growth								
10	\$8,558.75	FY 21/22 projected Per Pupil Total Program Funding								
11	\$542,288,179	FY 21/22 projected Total Program Funding		May	May	May	May		June	June
12	0		May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	June	Day 1 - 9	Day 10 - 20
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
14	25.440	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
16	\$34,908,869	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
17	\$0	(less) TABOR Reserve (see note 1 below)								
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)								
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)								
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	(\$3,495,032)	(\$3,495,032)	(\$2,948,603)	\$45,154,782		\$45,242,462	\$45,242,462	\$45,748,606
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$31,413,837	\$31,413,837	\$31,960,266	\$80,063,651		\$80,151,331	\$80,151,331	\$80,657,475
22										
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0	_	\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0			\$0		\$0
25	\$331,290,503	(plus) Current Month State Equalization Payment	\$27,607,542		\$27,607,542		OK	\$27,607,542		\$27,607,542
<b>26</b> 73%	\$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$51,623,301		\$35,032,414	\$16,590,887	OK	\$52,608,201		\$4,036,526
<b>27</b> 27%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$19,457,109		\$13,203,912	\$6,253,197	OK	\$19,828,324		\$1,521,389
28 58%	\$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$986,661		\$986,661	\$0	OK	\$1,361,120		\$1,361,120
29 42%	\$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$700,592	04.057.040	\$700,592	\$0	OK	\$966,481	04.057.040	\$966,481
30	\$87,548,957 \$80.270.454	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$5,872,847	\$1,957,616	\$1,957,616	\$1,957,616	OK	\$5,872,847 \$6,953,128	\$1,957,616	\$1,957,616
31 32	\$80,270,454 \$0	(plus) Current Month Other Parids Revenue (see note 2 below)  (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$7,073,984 \$0	\$2,357,995 \$0	\$2,357,995 \$0	\$2,357,995 \$0	OK OK	\$6,953,128 \$0	\$2,317,709 \$0	\$2,317,709 \$0
32	\$794,783,728	Current Month Revenue	\$113,322,036	\$4.315.610	\$81,846,731	\$27,159,694	UK	\$115.197.643	\$4,275,325	\$39,768,383
33 <u> </u>	\$194,103,120	Current wonth revenue	\$113,322,036	\$4,515,610	\$01,040,731	\$27,159,694		\$115,197,645	\$4,275,325	\$39,700,303
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$27,340,731	\$0	\$27,340,731	\$0	OK	\$27,340,731	\$0	\$27,340,731
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$9,587,998	\$0	\$0	\$9,587,998	OK	\$9,587,998	\$0	\$0
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$7,605,505	\$2,535,168	\$2,535,168	\$2,535,168	OK	\$7,605,505	\$2,535,168	\$2,535,168
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,633,434	\$0	\$2,633,434	\$0	ОК	\$2,633,434	\$0	\$2,633,434
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$795,975	\$0	\$0	\$795,975	OK	\$795,975	\$0	\$0
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013	ОК	\$3,702,039	\$1,234,013	\$1,234,013
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	1	\$0	\$0	\$0
43	\$155,026,315	(less) Charter School Transfer (Net)	\$12,918,860	\$0	\$0	\$12,918,860	ОК	\$12,918,860	\$0	\$0
44	\$790,328,463	Current Month Expenses	\$64,584,542	\$3,769,181	\$33,743,346	\$27,072,014		\$64,584,542	\$3,769,181	\$33,743,346
45		<del>-</del>								
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)								
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)								
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary								
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
50										
51		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$45,242,462	(\$2,948,603)	\$45,154,782	\$45,242,462	ERROR	\$95,855,563	\$45,748,606	\$51,773,642
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$80,151,331	\$31,960,266	\$80,063,651	\$80,151,331	ERROR	\$130,764,432	\$80,657,475	\$86,682,511
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$34,908,869	\$34,908,869	\$34,908,869	\$34,908,869	OK	\$34,908,869	\$34,908,869	\$34,908,869
55 56	\$34.908.869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$34.908.869	\$34,908,869	\$34,908,869	\$34,908,869	<b>,</b>	\$34.908.869	\$34.908.869	\$34.908.869
57	\$34,908,669	CASH FLOW LOAN BORROWING - Fillingly & Secondary  CASH FLOW LOAN RESOLUTION AMOUNT	\$34,500,005	φυ4,300,003	<b>\$34,300,003</b>	φυ <del>ν</del> ,συυ,ουσ		<b>404,300,003</b>	\$34,500,003	φ3 <del>4</del> ,300,003

