

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

12	0	May	May Day 1 - 9	May Day 10 - 20	May Day 21 - end	May Check	June	June Day 1 - 9	June 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 (WITHOUT Cash Flow Loan Amount)									
19	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)									
20	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)									
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)									
22		\$31,413,837	\$31,413,837	\$31,960,266	\$80,063,651		\$80,151,331	\$80,151,331	\$45,748,606	

23	Monthly Property Tax Total (Net Cash Received)									
24	Monthly Specific Ownership Tax Total (Net Cash Received)									
25	\$331,290,503	\$27,607,542	\$27,607,542	\$27,607,542	\$27,607,542	OK	\$27,607,542	\$27,607,542	\$27,607,542	
26	73% \$195,539,698	\$51,623,301	\$35,032,414	\$16,590,887	\$16,590,887	OK	\$52,608,201	\$4,036,526	\$4,036,526	
27	27% \$73,700,000	\$19,457,109	\$13,203,912	\$6,253,197	\$6,253,197	OK	\$19,828,324	\$1,521,389	\$1,521,389	
28	58% \$15,457,978	\$986,661	\$986,661	\$0	\$0	OK	\$1,361,120	\$1,361,120	\$1,361,120	
29	42% \$10,976,137	\$700,592	\$700,592	\$0	\$0	OK	\$966,481	\$966,481	\$966,481	
30	\$87,548,957	\$5,872,847	\$1,957,616	\$1,957,616	\$1,957,616	OK	\$5,872,847	\$1,957,616	\$1,957,616	
31	\$80,270,454	\$7,073,984	\$2,357,995	\$2,357,995	\$2,357,995	OK	\$6,953,128	\$2,317,709	\$2,317,709	
32	\$0	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0	
33	\$794,783,728	\$113,322,036	\$4,315,610	\$81,846,731	\$27,159,694		\$115,197,643	\$4,275,325	\$39,768,383	

34	\$330,888,777	\$27,340,731	\$0	\$27,340,731	\$0	OK	\$27,340,731	\$0	\$27,340,731
35	\$115,733,979	\$9,587,998	\$0	\$0	\$9,587,998	OK	\$9,587,998	\$0	\$0
36	\$100,664,956	\$7,605,505	\$2,535,168	\$2,535,168	\$2,535,168	OK	\$7,605,505	\$2,535,168	\$2,535,168
37	\$31,601,203	\$2,633,434	\$0	\$2,633,434	\$0	OK	\$2,633,434	\$0	\$2,633,434
38	\$9,551,699	\$795,975	\$0	\$0	\$795,975	OK	\$795,975	\$0	\$0
39	\$46,861,534	\$3,702,039	\$1,234,013	\$1,234,013	\$1,234,013	OK	\$3,702,039	\$1,234,013	\$1,234,013
40	\$0	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
41	\$155,026,315	\$12,918,860	\$0	\$0	\$12,918,860	OK	\$12,918,860	\$0	\$0
42	\$790,328,463	\$64,584,542	\$3,769,181	\$33,743,346	\$27,072,014		\$64,584,542	\$3,769,181	\$33,743,346

43 ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

44 ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)

45 CURRENT MONTH CASH FLOW LOAN BORROWING - Primary

46 CUMULATIVE CASH FLOW LOAN BORROWING - Primary

47	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
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48 ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

49 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)

50 CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary

51 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

52	\$45,242,462	\$2,948,603	\$45,154,782	\$45,242,462	ERROR	\$95,855,563	\$45,748,606	\$51,773,642
53	\$80,151,331	\$31,960,266	\$80,063,651	\$80,151,331	ERROR	\$130,764,432	\$80,657,475	\$86,682,511
54	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
55	\$34,908,869	\$34,908,869	\$34,908,869	\$34,908,869	OK	\$34,908,869	\$34,908,869	\$34,908,869

56 Update Resolution

57 \$34,908,869 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

\$0 CASH FLOW LOAN RESOLUTION AMOUNT

58	\$34,908,869	\$34,908,869	\$34,908,869	\$34,908,869		\$34,908,869	\$34,908,869	\$34,908,869
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FY 21/22		Douglas - Pro Forma 1	
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	
12	0		June
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Day 21 - end
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 (WITH PRIMARY Cash Flow Loan Amount)	
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$51,773,642
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$86,682,511
22			
23		Monthly Property Tax Total (Net Cash Received)	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	
25	\$331,290,503	(plus) Current Month State Equalization Payment	
26	73% \$195,539,698	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$48,571,675
27	27% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$18,306,935
28	58% \$15,457,978	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0
29	42% \$10,976,137	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
30	\$87,548,957	(plus) Current Month Other General Fund Revenue	\$1,957,616
31	\$80,270,454	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,317,709
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
33	\$794,783,728	Current Month Revenue	\$71,153,935
34			
35	\$330,888,777	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0
36	\$115,733,979	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$9,587,998
37	\$100,664,956	(less) Current Month Other General Fund Expenses	\$2,535,168
38	\$31,601,203	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
39	\$9,551,699	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$795,975
40	\$46,861,534	(less) Current Month Other Funds Expense (see note 2 below)	\$1,234,013
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
42		(less) Current Month Deposit To Note Repayment Account	\$0
43	\$155,026,315	(less) Charter School Transfer (Net)	\$12,918,860
44	\$790,328,463	Current Month Expenses	\$27,072,014
45			
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
50			
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$95,855,563
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$130,764,432
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$34,908,869
55	Update Resolution		
56	\$34,908,869	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$34,908,869
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	