

1	FY 22/23	<b>Douglas - Pro Forma 1</b>
2	Annual Total	
3	27,000	FY 22/23 estimated School Finance Act Levy
4	\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)
5	\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
6	-5.32%	Assessed Value Growth
7	65,815.8	FY 21/22 Funded Pupil Count
8	65,364.2	FY 22/23 projected Funded Pupil Count
9	-0.69%	Pupil Growth
10	\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding
11	\$584,377,074	FY 22/23 projected Total Program Funding

		July	July	July	July	July	August	August	August
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)							
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	\$190,622,467						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	\$194,523,477						
16	\$39,312,417	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)	\$0						
17	\$0	(less) TABOR Reserve (see note 1 below)	\$0						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$178,658,091	\$178,658,091	\$176,616,735	\$145,381,146	\$146,875,660	\$146,875,660	\$146,500,580
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$178,658,091	\$178,658,091	\$176,616,735	\$145,381,146	\$146,875,660	\$146,875,660	\$146,500,580
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)							
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							
22									
23		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	\$357,752,632	(plus) Current Month State Equalization Payment	\$29,812,719		\$29,812,719	OK	\$29,812,719		
26	74% \$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$968,217	\$968,217	\$0	OK	\$2,190,773	\$2,190,773	\$2,190,773
27	26% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$343,842	\$343,842	\$0	OK	\$778,006	\$778,006	\$778,006
28	62% \$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,470,631	\$1,470,631	\$0	OK	\$1,798,992	\$1,798,992	\$1,798,992
29	38% \$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$914,896	\$914,896	\$0	OK	\$1,119,173	\$1,119,173	\$1,119,173
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$5,206,181	\$1,735,394	\$1,735,394	OK	\$4,267,709	\$1,422,570	\$1,422,570
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,194,350	\$1,398,117	\$1,398,117	OK	\$4,462,132	\$1,487,377	\$1,487,377
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
33	\$812,583,762	Current Month Revenue	\$42,910,836	\$3,133,510	\$6,831,096	\$32,946,229	\$44,429,504	\$2,909,947	\$8,796,891
34									
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$29,942,406	\$0	\$29,942,406	\$0	OK	\$29,942,406	\$0
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,225,869	\$0	\$0	\$11,225,869	OK	\$11,225,869	\$0
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$12,893,969	\$4,297,990	\$4,297,990	\$4,297,990	OK	\$6,754,532	\$2,251,511
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,949,414	\$0	\$2,949,414	\$0	OK	\$2,949,414	\$2,949,414
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,005,523	\$0	\$0	\$1,005,523	OK	\$1,005,523	\$0
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$2,630,629	\$876,876	\$876,876	\$876,876	OK	\$3,100,548	\$1,033,516
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account							
43	\$168,545,496	(less) Charter School Transfer (Net)	\$14,045,458	\$0	\$0	\$14,045,458	OK	\$14,045,458	\$0
44	\$872,837,533	Current Month Expenses	\$74,693,267	\$5,174,866	\$38,066,685	\$31,451,716	\$69,023,749	\$3,285,027	\$36,176,846
45									
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$146,875,660	\$176,616,735	\$145,381,146	\$146,875,660	ERROR	\$122,281,415	\$146,500,580
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$146,875,660	\$176,616,735	\$145,381,146	\$146,875,660	ERROR	\$122,281,415	\$146,500,580
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0
50									
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		\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0
55	Update Resolution								
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0		\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT							



1	FY 22/23	<b>Douglas - Pro Forma 1</b>
2	Annual Total	
3	27,000	FY 22/23 estimated School Finance Act Levy
4	\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)
5	\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
6	-5.32%	Assessed Value Growth
7	65,815.8	FY 21/22 Funded Pupil Count
8	65,364.2	FY 22/23 projected Funded Pupil Count
9	-0.69%	Pupil Growth
10	\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding
11	\$584,377,074	FY 22/23 projected Total Program Funding

	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end	
12	0								
13	1								
14	27,000								
15	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)								
16	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)								
17	\$39,312,417								
18	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)								
19	(less) TABOR Reserve (see note 1 below)								
20	\$0								
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									

Update Resolution	\$39,312,417
	\$0

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  
CASH FLOW LOAN RESOLUTION AMOUNT

FY 22/23		Douglas - Pro Forma 1							
Annual Total		November	December	December	December	December	December	January	January
		Check		Day 1 - 9	Day 10 - 20	Day 21 - end	Check		Day 1 - 9
27,000	FY 22/23 estimated School Finance Act Levy								
\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)								
\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)								
-5.32%	Assessed Value Growth								
65,815.8	FY 21/22 Funded Pupil Count								
65,364.2	FY 22/23 projected Funded Pupil Count								
-0.69%	Pupil Growth								
\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding								
\$584,377,074	FY 22/23 projected Total Program Funding								
0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)								
1	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)								
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)								
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)								
\$39,312,417	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)								
\$0	(less) TABOR Reserve (see note 1 below)								
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$40,110,191	\$40,110,191	\$39,128,948	\$8,656,796		\$11,211,423	\$11,211,423
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$40,110,191	\$40,110,191	\$39,128,948	\$8,656,796		\$11,211,423	\$11,211,423
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)								
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
	Monthly Property Tax Total (Net Cash Received)		\$0		\$0			\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		\$0			\$0	
\$357,752,632	(plus) Current Month State Equalization Payment	OK	\$29,812,719		\$29,812,719	OK	\$29,812,719		
74% \$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$632,855		\$632,855	OK	\$2,407		
26% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$224,745		\$224,745	OK	\$855		
62% \$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$1,567,902		\$1,567,902	OK	\$1,710,971		
38% \$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$975,409		\$975,409	OK	\$1,064,414		
\$72,193,136	(plus) Current Month Other General Fund Revenue	OK	\$3,316,526	\$1,105,509	\$1,105,509	OK	\$10,105,074	\$3,368,358	
\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$8,116,108	\$2,705,369	\$2,705,369	OK	\$4,342,170	\$1,447,390	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	OK	\$0	\$0	
\$812,583,762	Current Month Revenue		\$44,646,264	\$3,810,878	\$7,211,789	\$33,623,597		\$47,038,610	\$4,815,748
\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$29,942,406	\$0	\$29,942,406	OK	\$29,942,406	\$0	
\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$11,225,869	\$0	\$0	\$11,225,869	OK	\$11,225,869	\$0
\$99,260,720	(less) Current Month Other General Fund Expenses	OK	\$10,186,797	\$3,395,599	\$3,395,599	\$3,395,599	OK	\$8,523,921	\$2,841,307
\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$2,949,414	\$0	\$2,949,414	OK	\$2,949,414	\$0	
\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$1,005,523	\$0	\$0	\$1,005,523	OK	\$1,005,523	\$0
\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$4,189,566	\$1,396,522	\$1,396,522	\$1,396,522	OK	\$5,581,953	\$1,860,651
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account								
\$168,545,496	(less) Charter School Transfer (Net)	OK	\$14,045,458	\$0	\$0	\$14,045,458	OK	\$14,045,458	\$0
\$872,837,533	Current Month Expenses		\$73,545,032	\$4,792,121	\$37,683,940	\$31,068,971		\$73,274,543	\$4,701,958
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	ERROR	\$11,211,423	\$39,128,948	\$8,656,796	\$11,211,423	ERROR	\$11,325,213	\$11,325,213
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	ERROR	\$11,211,423	\$39,128,948	\$8,656,796	\$11,211,423	ERROR	\$11,325,213	\$11,325,213
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$0	\$0	\$0	\$0		\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$0	\$0	\$0	\$0		\$0	\$0
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0		\$0	\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0	\$0	\$0		\$0	\$0
\$39,312,417	CASH FLOW LOAN RESOLUTION AMOUNT		\$0	\$0	\$0	\$0		\$0	\$0
\$0			\$0	\$0	\$0	\$0		\$0	\$0

1	FY 22/23	<b>Douglas - Pro Forma 1</b>
2	Annual Total	
3	27,000	FY 22/23 estimated School Finance Act Levy
4	\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)
5	\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
6	-5.32%	Assessed Value Growth
7	65,815.8	FY 21/22 Funded Pupil Count
8	65,364.2	FY 22/23 projected Funded Pupil Count
9	-0.69%	Pupil Growth
10	\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding
11	\$584,377,074	FY 22/23 projected Total Program Funding

	January Day 10 - 20	January Day 21 - end	January Check	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check	March	
12	0									
13	1									
14	27,000									
15	Update Resolution									
16	\$39,312,417									
17	\$0									
18	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$11,325,213								
19	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$11,325,213								
20	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$11,325,213	(\$18,674,169)		\$3,649,659	\$3,649,659	\$2,793,401	(\$20,617,237)	(\$17,937,626)	
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$11,325,213	(\$0)		\$3,649,659	\$3,649,659	\$2,793,401	\$0	\$2,679,611	
22										
23	Monthly Property Tax Total (Net Cash Received)	\$0			\$0		\$0		\$0	
24	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0		\$0		\$0	
25	\$357,752,632	(plus) Current Month State Equalization Payment	\$29,812,719	OK	\$29,812,719		\$29,812,719	OK	\$29,812,719	
26	74% \$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$2,407	OK	\$5,648,561		\$5,648,561	OK	\$82,643,545	
27	26% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$855	OK	\$2,005,967		\$2,005,967	OK	\$29,349,103	
28	62% \$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,710,971	OK	\$1,653,963		\$1,653,963	OK	\$1,397,884	
29	38% \$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,064,414	OK	\$1,028,949		\$1,028,949	OK	\$869,639	
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$3,368,358	OK	\$2,622,899	\$874,300	\$874,300	OK	\$2,166,842	
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,447,390	OK	\$7,943,630	\$2,647,877	\$2,647,877	OK	\$6,978,403	
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0	\$0	OK	\$0	
33	\$812,583,762	Current Month Revenue	\$7,594,395		\$34,628,467	\$50,716,688	\$3,522,176	\$13,859,616	\$33,334,895	\$153,218,135
34										
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$29,942,406		\$0	\$29,942,406	\$0	\$29,942,406	\$0	\$29,942,406
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$11,225,869	\$0	\$0	\$11,225,869	OK	\$11,225,869
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$2,841,307	OK	\$9,070,673	\$3,023,558	\$3,023,558	OK	\$13,423,629	
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,949,414	OK	\$2,949,414	\$0	\$2,949,414	OK	\$2,949,414	
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$1,005,523	\$0	\$0	\$1,005,523	OK	\$1,005,523
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$1,860,651	OK	\$4,064,631	\$1,354,877	\$1,354,877	OK	\$3,823,482	
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0	\$0	OK	\$0	
42		(less) Current Month Deposit To Note Repayment Account							\$39,312,417	
43	\$168,545,496	(less) Charter School Transfer (Net)	\$0	OK	\$14,045,458	\$0	\$0	OK	\$14,045,458	
44	\$872,837,533	Current Month Expenses	\$37,593,777		\$30,978,808	\$72,303,973	\$4,378,435	\$37,270,254	\$30,655,284	\$115,728,197
45										
46	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$18,674,169)		ERROR						
47	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	(\$0)		ERROR						
48	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$18,674,169		OK						
49	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$18,674,169	\$18,674,169	OK	\$0	\$18,674,169	\$18,674,169	\$18,674,169	\$0	
50										
51	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$3,649,659		(\$17,937,626)	\$2,793,401	(\$20,617,237)	(\$17,937,626)	ERROR	\$19,552,312
52	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$3,649,659		\$2,679,611	\$2,793,401	\$0	\$2,679,611	ERROR	\$40,190,560
53	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$20,617,237	\$0	\$20,617,237	\$0	OK	\$21,011
54	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$20,617,237	\$0	\$20,617,237	\$20,617,237	OK	\$20,638,248
55	Update Resolution									
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$18,674,169		\$18,674,169	\$20,617,237	\$18,674,169	\$39,291,406	\$39,291,406	\$20,638,248
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT								

FY 22/23		Douglas - Pro Forma 1									
Annual Total											
27,000	FY 22/23 estimated School Finance Act Levy										
\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)										
\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)										
-5.32%	Assessed Value Growth										
65,815.8	FY 21/22 Funded Pupil Count										
65,364.2	FY 22/23 projected Funded Pupil Count										
-0.69%	Pupil Growth										
\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding										
\$584,377,074	FY 22/23 projected Total Program Funding	March	March	March	March	April	April	April	April	April	
0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)										
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)										
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)										
\$39,312,417	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)										
\$0	(less) TABOR Reserve (see note 1 below)										
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)											
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)											
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		\$17,937,626	\$20,638,248	\$5,911,354		\$19,552,312	\$19,552,312	\$19,333,156	\$6,565,867		
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		\$2,679,611	(\$0)	\$26,549,602		\$40,190,560	\$40,190,560	\$39,971,404	\$14,072,381		
Monthly Property Tax Total (Net Cash Received)											
Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
\$357,752,632	(plus) Current Month State Equalization Payment										
74%	\$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$73,193,734	\$9,449,811	OK	\$29,812,719	\$3,498,766	\$3,498,766	\$29,812,719	OK	
26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$25,993,203	\$3,355,900	OK	\$1,242,513	\$1,242,513	\$1,242,513	\$1,242,513	OK	
62%	\$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,397,884	\$0	OK	\$1,523,122	\$1,523,122	\$1,523,122	\$1,523,122	OK	
38%	\$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$869,639	\$0	OK	\$947,551	\$947,551	\$947,551	\$947,551	OK	
\$72,192,136	(plus) Current Month Other General Fund Revenue	\$722,281	\$722,281	\$722,281	OK	\$3,245,008	\$1,081,669	\$1,081,669	\$1,081,669	OK	
\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,326,134	\$2,326,134	\$2,326,134	OK	\$7,021,308	\$2,340,436	\$2,340,436	\$2,340,436	OK	
\$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	
\$812,583,762	Current Month Revenue	\$3,048,415	\$104,502,875	\$45,666,845		\$47,290,987	\$3,422,105	\$10,634,057	\$33,234,824		
\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$29,942,406	\$0	OK	\$29,942,406	\$0	\$29,942,406	\$0	OK	
\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$11,225,869	OK	\$11,225,869	\$0	\$0	\$11,225,869	OK	
\$99,260,720	(less) Current Month Other General Fund Expenses	\$4,474,543	\$4,474,543	\$4,474,543	OK	\$7,126,536	\$2,375,512	\$2,375,512	\$2,375,512	OK	
\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$2,949,414	\$0	OK	\$2,949,414	\$0	\$2,949,414	\$0	OK	
\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$1,005,523	OK	\$1,005,523	\$0	\$0	\$1,005,523	OK	
\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$1,274,494	\$1,274,494	\$1,274,494	OK	\$3,797,247	\$1,265,749	\$1,265,749	\$1,265,749	OK	
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK	
\$168,545,496	(less) Current Month Deposit To Note Repayment Account	\$0	\$39,312,417	\$0	OK	\$14,045,458	\$0	\$0	\$14,045,458	OK	
\$872,837,533	(less) Charter School Transfer (Net)	\$0	\$0	\$14,045,458	OK	\$14,045,458	\$0	\$0	\$14,045,458	OK	
\$872,837,533	Current Month Expenses	\$5,749,037	\$77,953,273	\$32,025,887		\$70,092,452	\$3,641,261	\$36,533,080	\$29,918,111		
ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)											
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)											
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary											
CUMULATIVE CASH FLOW LOAN BORROWING - Primary		\$18,674,169	\$18,674,169	\$18,674,169		\$0	\$18,674,169	\$18,674,169	\$18,674,169		
ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$20,638,248	\$5,911,354	\$19,552,312	ERROR	(\$3,249,153)	\$19,333,156	(\$6,565,867)	(\$3,249,153)	ERROR	
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		(\$0)	\$26,549,602	\$40,190,560	ERROR	\$17,389,095	\$39,971,404	\$14,072,381	\$17,389,095	ERROR	
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$21,011	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK	
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$20,638,248	\$20,638,248	\$20,638,248	OK	\$20,638,248	\$20,638,248	\$20,638,248	\$20,638,248	OK	
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$39,312,417	\$39,312,417	\$39,312,417		\$20,638,248	\$39,312,417	\$39,312,417	\$39,312,417		
\$39,312,417	CASH FLOW LOAN RESOLUTION AMOUNT										
\$0											

1	FY 22/23	<b>Douglas - Pro Forma 1</b>
2	Annual Total	
3	27,000	FY 22/23 estimated School Finance Act Levy
4	\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)
5	\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
6	-5.32%	Assessed Value Growth
7	65,815.8	FY 21/22 Funded Pupil Count
8	65,364.2	FY 22/23 projected Funded Pupil Count
9	-0.69%	Pupil Growth
10	\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding
11	\$584,377,074	FY 22/23 projected Total Program Funding

	May	May Day 1 - 9	May Day 10 - 20	May Day 21 - end	May Check	June	June Day 1 - 9	June Day 10 - 20	
12	0								
13	1								
14	27,000								
15	Update Resolution								
16	\$39,312,417								
17	\$0								
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)	(\$3,249,153)	(\$3,249,153)	(\$1,763,581)	\$17,767,084	\$45,786,199	\$45,786,199	\$45,916,085	
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$17,389,095	\$17,389,095	\$18,874,667	\$38,405,332	\$66,424,447	\$66,424,447	\$66,554,333	
22									
23	Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	\$357,752,632	(plus) Current Month State Equalization Payment	\$29,812,719	\$29,812,719	OK	\$29,812,719			
26	74% \$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$52,695,295	\$35,724,455	OK	\$57,950,218		\$4,485,447	
27	26% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$18,713,617	\$12,686,783	OK	\$20,579,791		\$1,592,911	
28	62% \$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,557,029	\$1,557,029	OK	\$1,489,513		\$1,489,513	
29	38% \$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$968,645	\$968,645	OK	\$926,643		\$926,643	
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$5,244,282	\$1,748,094	OK	\$271,884	\$90,628	\$90,628	
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$8,571,337	\$2,857,112	OK	\$2,853,675	\$951,225	\$951,225	
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	
33	\$812,583,762	Current Month Revenue	\$117,562,924	\$4,605,206	\$55,542,118	\$57,415,599	\$113,884,443	\$1,041,853	\$9,536,367
34									
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$29,942,406	\$0	\$29,942,406	\$0	\$0	\$29,942,406	
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,225,869	\$0	\$0	\$11,225,869	\$0	\$0	
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$4,974,265	\$1,658,088	\$1,658,088	\$1,658,088	\$536,377	\$536,377	
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,949,414	\$0	\$2,949,414	\$0	\$0	\$2,949,414	
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,005,523	\$0	\$0	\$1,005,523	\$0	\$0	
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$4,384,638	\$1,461,546	\$1,461,546	\$1,461,546	\$375,591	\$375,591	
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	\$0	\$0	
42	\$168,545,496	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	\$0	\$0	
43	\$872,837,533	(less) Charter School Transfer (Net)	\$14,045,458	\$0	\$0	\$14,045,458	\$0	\$0	
44		Current Month Expenses	\$68,527,572	\$3,119,634	\$36,011,454	\$29,396,484	\$61,904,571	\$911,967	\$33,803,787
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	\$18,674,169	\$18,674,169	\$18,674,169	\$0	\$18,674,169	\$18,674,169	
50									
51	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$45,786,199	(\$1,763,581)	\$17,767,084	\$45,786,199	ERROR	\$97,766,071	\$45,916,085	\$21,648,665
52	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$66,424,447	\$18,874,667	\$38,405,332	\$66,424,447	ERROR	\$118,404,319	\$66,554,333	\$42,286,913
53	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
54	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$20,638,248	\$20,638,248	\$20,638,248	\$20,638,248	OK	\$20,638,248	\$20,638,248	\$20,638,248
55	Update Resolution								
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$20,638,248	\$39,312,417	\$39,312,417		\$20,638,248	\$39,312,417	\$39,312,417
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT							

1	FY 22/23	<b>Douglas - Pro Forma 1</b>	
2	Annual Total		
3	27,000	FY 22/23 estimated School Finance Act Levy	
4	\$8,118,024,637	FY 21/22 Assessed Value (exclude Tax Increment District AV)	
5	\$7,686,308,894	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)	
6	-5.32%	Assessed Value Growth	
7	65,815.8	FY 21/22 Funded Pupil Count	
8	65,364.2	FY 22/23 projected Funded Pupil Count	
9	-0.69%	Pupil Growth	
10	\$9,191.17	FY 22/23 projected Per Pupil Total Program Funding	
11	\$584,377,074	FY 22/23 projected Total Program Funding	
12	0		June
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	
15	<b>Update Resolution</b>	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	
16	\$39,312,417	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - 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)	\$21,648,665
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$42,286,913
22			
23		Monthly Property Tax Total (Net Cash Received)	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	
25	\$357,752,632	(plus) Current Month State Equalization Payment	\$29,812,719
26	74% \$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$53,464,771
27	26% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$18,986,880
28	62% \$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0
29	38% \$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$90,628
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$951,225
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
33	\$812,583,762	Current Month Revenue	\$103,306,223
34			
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,225,869
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$536,377
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,005,523
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$375,591
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	\$168,545,496	(less) Charter School Transfer (Net)	\$14,045,458
44	\$872,837,533	Current Month Expenses	\$27,188,817
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	\$18,674,169
50			
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$97,766,071
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$118,404,319
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$20,638,248
55	<b>Update Resolution</b>		
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$39,312,417
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	