1	FY 22/23	Douglas - Pro Forma 1								
2	Annual Total									
з Г	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		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, 2021 - PRIOR YEAR)	\$190,622,467							
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	\$194,523,477							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	\$0							
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)	-\$15,865,386							
18		Beginning Month Cash Balances (<u>WITHOUT</u> 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 (<u>WITH</u> 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 (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)								
22						ı				
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0		l l	\$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			\$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		OK	\$2,190,773		\$2,190,773
27 26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$343,842		\$343,842		OK	\$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		OK	\$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	64 705 004	\$914,896	64 705 004	OK	\$1,119,173	£4 400 E70	\$1,119,173
30 31	\$72,193,136 \$70.434.899	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$5,206,181 \$4,194,350	\$1,735,394	\$1,735,394	\$1,735,394	OK OK	\$4,267,709 \$4,462,132	\$1,422,570	\$1,422,570
31	\$70,434,899 \$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$4,194,350	\$1,398,117 \$0	\$1,398,117 \$0	\$1,398,117 \$0	OK OK	\$4,462,132 \$0	\$1,487,377 \$0	\$1,487,377 \$0
33	\$812.583.762	Current Month Revenue	\$42,910,836	\$3,133,510	\$6,831,096	\$32,946,229	UK	\$44,429,504	\$2,909,947	\$8,796,891
34	\$012,003,702	Current Month Revenue	\$42,510,030	φ3,133,310	\$0,031,030	\$32,340,223		\$44,425,504	\$2,505,541	φ0,730,031
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	\$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	OK	\$11,225,869	\$0	\$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	\$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	\$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	OK	\$1,005,523	\$0	\$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	\$1,033,516
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	\$168,545,496	(less) Charter School Transfer (Net)	\$14,045,458	\$0	\$0	\$14.045.458	ок	\$14,045,458	\$0	\$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	\$119,120,625
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	\$119,120,625
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$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	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
55 56	Update Resolution \$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
57	\$39,312,417	CASH FLOW LOAN RESOLUTION AMOUNT	ψŪ	φu	ŞÜ	ψU		ψU	Şυ	ψU
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1	FY 22/23	Douglas - Pro Forma 1								
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	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, 2021 - PRIOR YEAR)								
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2022 - <u>CURRENT YEAR</u>)								
15	Update Resolution	(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 (<u>WITHOUT</u> Cash Flow Loan Amount)	\$119,120,625		\$122,281,415	\$122,281,415	\$123,921,950	\$81,463,361		\$81,239,766
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$119,120,625		\$122,281,415	\$122,281,415	\$123,921,950	\$81,463,361		\$81,239,766
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		-								
23		Monthly Property Tax Total (Net Cash Received)			\$0		\$0			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	1	\$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)		ОК	\$880,726		\$880,726		ок	\$240,518
27 26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes		ок	\$312,771		\$312,771		ок	\$85,415
28 62%	\$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$1,602,355		\$1,602,355		ок	\$1,658,708
29 38%	\$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок	\$996,843		\$996,843		ок	\$1,031,901
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$1,422,570	ОК	\$9,596,987	\$3,198,996	\$3,198,996	\$3,198,996	ОК	\$18,203,049
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,487,377	ок	\$6,347,686	\$2,115,895	\$2,115,895	\$2,115,895	ок	\$5,006,474
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
33	\$812.583.762	Current Month Revenue	\$32,722,666		\$49,550,087	\$5,314,891	\$9,107,586	\$35,127,610		\$56,038,784
34	, , , , , ,				,,.		, . ,	,		
35	\$374.308.866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$44,942,406	\$0	\$44.942.406	\$0	OK	\$29.942.406
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,225,869	ОК	\$16,625,869	\$0	\$0	\$16,625,869	OK	\$11,225,869
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$2,251,511	ОК	\$7,587,523	\$2,529,174	\$2,529,174	\$2,529,174	OK	\$5,581,618
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ОК	\$2,949,414	\$0	\$2,949,414	\$0	OK	\$2,949,414
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,005,523	ОК	\$1,005,523	\$0	\$0	\$1,005,523	ОК	\$1,005,523
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$1,033,516	OK	\$3,435,544	\$1,145,181	\$1,145,181	\$1,145,181	OK	\$3,296,556
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ОК	\$0	\$0	\$0	\$0	OK	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$168,545,496	(less) Charter School Transfer (Net)	\$14.045.458	ок	\$14.045.458	\$0	\$0	\$14.045.458	ок	\$14,045,458
44	\$872,837,533	Current Month Expenses	\$29,561,876		\$90,591,736	\$3.674.356	\$51,566,175	\$35,351,205		\$68,046,843
45	, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •	,,·,-··		*,,	+-,,	*,,	·,, 		, ,
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$122,281,415	ERROR	\$81,239,766	\$123,921,950	\$81,463,361	\$81,239,766	ERROR	\$69,231,707
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$122,281,415	ERROR	\$81,239,766	\$123,921,950	\$81,463,361	\$81,239,766	ERROR	\$69,231,707
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				- 0		-	-	**	- 01.	Ţ.
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	7 1	\$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	Douglas - Pro Forma 1								
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	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, 2021 - PRIOR YEAR)								
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2022 - <u>CURRENT YEAR</u>)								
15	Update Resolution	(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 (<u>WITHOUT</u> Cash Flow Loan Amount)	\$81,239,766	\$86,016,882	\$60,918,721		\$69,231,707	\$69,231,707	\$68,330,032	\$37,475,997
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$81,239,766	\$86,016,882	\$60,918,721		\$69,231,707	\$69,231,707	\$68,330,032	\$37,475,997
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						-				i
23		Monthly Property Tax Total (Net Cash Received)		\$0			\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0		\$0	
25	\$357,752,632	(plus) Current Month State Equalization Payment			\$29,812,719	OK	\$29,812,719			\$29,812,719
26 74%	\$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$240,518		OK	\$178,460		\$178,460	
27 26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$85,415		OK	\$63,376		\$63,376	
28 62%	\$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$1,658,708		OK	\$1,663,032		\$1,663,032	
29 38%	\$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$1,031,901	40.007.000	OK	\$1,034,591	40.040.000	\$1,034,591	00.040.000
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$6,067,683	\$6,067,683	\$6,067,683	OK	\$7,946,695	\$2,648,898	\$2,648,898	\$2,648,898
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,668,825	\$1,668,825	\$1,668,825	OK	\$4,597,627	\$1,532,542	\$1,532,542	\$1,532,542
32 33	\$0 \$812.583.762	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	\$0 \$7,736,508	\$0 \$10,753,050	\$0 \$37,549,227	OK	\$0 \$45.296.500	\$0 \$4,181,441	\$0 \$7,120,900	\$0 \$33,994,160
34	\$012,503,762	Current Month Revenue	\$7,730,500	\$10,753,050	\$37,549,227		\$45,296,500	\$4,101,441	\$7,120,900	\$33,334,160
35	\$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
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$11,225,869	ок	\$11,225,869	\$0	\$0	\$11,225,869
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$1,860,539	\$1,860,539	\$1,860,539	ок	\$11,528,127	\$3,842,709	\$3,842,709	\$3,842,709
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$2,949,414	\$ 0	ок	\$2,949,414	\$0	\$2,949,414	\$0
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$1,005,523	ок	\$1,005,523	\$0	\$0	\$1,005,523
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$1,098,852	\$1,098,852	\$1,098,852	OK	\$3,721,220	\$1,240,407	\$1,240,407	\$1,240,407
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	ок	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$168,545,496	(less) Charter School Transfer (Net)	\$0	\$0	\$14,045,458	OK	\$14,045,458	\$0	\$0	\$14,045,458
44	\$872,837,533	Current Month Expenses	\$2,959,391	\$35,851,211	\$29,236,241		\$74,418,016	\$5,083,116	\$37,974,935	\$31,359,965
45										
46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	\$86,016,882	\$60,918,721	\$69,231,707	ERROR	\$40,110,191	\$68,330,032	\$37,475,997	\$40,110,191
47		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$86,016,882	\$60,918,721	\$69,231,707	ERROR	\$40,110,191	\$68,330,032	\$37,475,997	\$40,110,191
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										
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	4 F	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
54 55	Update Resolution	COMOLATIVE CASTITEOW LOAN BURKOWING - Securidary	ψŪ	φu	ŞU		ψU	φU	ψU	φU
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	1 .	\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	-							7.
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1	FY 22/23	Douglas - Pro Forma 1								
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								
R	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	November		December	December	December	December		January
12	0	1 1 2225 projected Total Frogram Funding	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, 2021 - PRIOR YEAR)	CHECK	December	Day 1 - 5	Day 10 - 20	Day 21 - ellu	Cileck	January	Day 1 - 9
	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)								
14 15	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 - <u>CURRENT YEAR</u>)								
16										
17	\$0	(less) TABOR Reserve (see note 1 below)								
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)		\$40,110,191	\$40,110,191	\$39,128,948	\$8,656,796		\$11,211,423	\$11,211,423
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)		\$40,110,191	\$40,110,191	\$39,128,948	\$8,656,796		\$11,211,423	\$11,211,423
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		\$0		L	\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		\$0			\$0	
25	\$357,752,632	(plus) Current Month State Equalization Payment	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)	OK	\$632,855		\$632,855		OK	\$2,407	
27 26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$224,745		\$224,745		OK	\$855	
28 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	
29 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	
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	OK	\$3,316,526	\$1,105,509	\$1,105,509	\$1,105,509	OK	\$10,105,074	\$3,368,358
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$8,116,108	\$2,705,369	\$2,705,369	\$2,705,369	OK	\$4,342,170	\$1,447,390
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	\$812,583,762	Current Month Revenue		\$44,646,264	\$3,810,878	\$7,211,789	\$33,623,597		\$47,038,610	\$4,815,748
34										
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$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	OK	\$11,225,869	\$0	\$0	\$11,225,869	OK	\$11,225,869	\$0
37	\$99,260,720	(less) Current Month Other General Fund Expenses	ОК	\$10,186,797	\$3,395,599	\$3,395,599	\$3,395,599	ок	\$8,523,921	\$2,841,307
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ОК	\$2,949,414	\$0	\$2,949,414	\$0	ок	\$2,949,414	\$0
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок	\$1,005,523	\$0	\$0	\$1,005,523	ок	\$1,005,523	\$0
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$4,189,566	\$1,396,522	\$1,396,522	\$1,396,522	ок	\$5,581,953	\$1,860,651
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0	\$0	\$0	\$0	ок	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$168,545,496	(less) Charter School Transfer (Net)	ок	\$14,045,458	\$0	\$0	\$14,045,458	ок	\$14,045,458	\$0
44	\$872,837,533	Current Month Expenses		\$73,545,032	\$4,792,121	\$37,683,940	\$31,068,971		\$73,274,543	\$4,701,958
45		·		,,						
46		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
47		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
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 (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
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0	7	\$0	\$0
55	Update Resolution	i ·	-							
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	Douglas - Pro Forma 1									
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		FY 22/23 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, 2021 - PRIOR YEAR)	,	,		,	,	,	,		
14	27.000	Beginning General Fund Cash Balance JULY 1, 2022 - <u>CURRENT YEAR</u>)									
15	Update Resolution	(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)	\$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		Degining Month Sush Bullines (Mill Description Sush Anouncy	V11,020,210	(\$0)		40,040,000	ψ0,043,003	42,730,401	Ψ		\$2,073,011
23		Monthly Property Tax Total (Net Cash Received)	\$0			\$0	1	\$0			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0	i	\$0		- 1	\$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	420,012,110	OK	\$5.648.561		\$5,648,561	420,012,110	OK	\$82.643.545
27 26%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$855		ок	\$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		ОК	\$1,653,963		\$1,653,963		ОК	\$1,397,884
29 38%	\$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,064,414		ОК	\$1,028,949		\$1,028,949		ок	\$869,639
30	\$72,193,136	(clus) Current Month Other General Fund Revenue	\$3,368,358	\$3,368,358	ок	\$2,622,899	\$874,300	\$874,300	\$874,300	ОК	\$2,166,842
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,447,390	\$1,447,390	OK	\$7,943,630	\$2,647,877	\$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	\$0	ок	\$0	\$0	\$0	\$0	ОК	\$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	7012,000,002		**,==*,===	** ',, '		***,***,***	**,*==,****	*,,	***,****,****		* ,
35	\$374,308,866	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$29,942,406	\$0	OK	\$29,942,406	\$0	\$29,942,406	\$0	OK	\$29,942,406
36	\$140,110,425	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$11,225,869	ОК	\$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	\$2,841,307	OK	\$9,070,673	\$3,023,558	\$3,023,558	\$3,023,558	ОК	\$13,423,629
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,949,414	\$0	OK	\$2,949,414	\$0	\$2,949,414	\$0	ОК	\$2,949,414
39	\$12,066,274	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$1,005,523	ОК	\$1,005,523	\$0	\$0	\$1,005,523	ОК	\$1,005,523
40	\$43,152,788	(less) Current Month Other Funds Expense (see note 2 below)	\$1,860,651	\$1,860,651	ок	\$4,064,631	\$1,354,877	\$1,354,877	\$1,354,877	ОК	\$3,823,482
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0	\$0	\$0	\$0	ОК	\$0
42	**	(less) Current Month Deposit To Note Repayment Account	4.5	4.0		7-	4-	**	4.5		\$39,312,417
43	\$168,545,496	(less) Charter School Transfer (Net)	\$0	\$14,045,458	ок	\$14.045.458	\$0	\$0	\$14,045,458	ок	\$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	ОК	\$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									

1	FY 22/23	Douglas - Pro Forma 1									
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	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, 2021 - PRIOR YEAR)									
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2022 - <u>CURRENT YEAR</u>)									
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - <u>CURRENT YEAR</u>) (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 (<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)	(\$17,937,626)	(\$20,638,248)	\$5,911,354		\$19,552,312	\$19,552,312	\$19,333,156	(\$6,565,867)	
21		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$2,679,611	(\$0)	\$26,549,602		\$40,190,560	\$40,190,560	\$39,971,404	\$14,072,381	
22		Monthly Property Toy Total (Not Only Property)		60	\$0		**		\$0		
23 24		Monthly Property Tax Total (Net Cash Received)		\$0 \$0	\$0	_	\$0 \$0		\$0 \$0		
25	\$357,752,632	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment		\$0	\$29,812,719	OK	\$29,812,719		Φυ	\$29,812,719	OK
26 74%	\$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$73,193,734	\$9,449,811	OK OK	\$3,498,766		\$3,498,766	929,012,719	OK OK
27 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		OK
28 62%	\$19,094,102	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$1,397,884	\$0	ок	\$1,523,122		\$1,523,122		ok ok
29 38%	\$11,878,653	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$869,639	\$0	ОК	\$947,551		\$947,551		ОK
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$722,281	\$722,281	\$722,281	ОК	\$3,245,008	\$1,081,669	\$1,081,669	\$1,081,669	ОК
31	\$70,434,899	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,326,134	\$2,326,134	\$2,326,134	ок	\$7,021,308	\$2,340,436	\$2,340,436	\$2,340,436	ок
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ок	\$0	\$0	\$0	\$0	ОК
33	\$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	
34											
35	\$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	ОК
36	\$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	ОК
37	\$99,260,720	(less) Current Month Other General Fund Expenses	\$4,474,543	\$4,474,543	\$4,474,543	ок	\$7,126,536	\$2,375,512	\$2,375,512	\$2,375,512	OK
38	\$35,392,963	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$2,949,414	\$0	ок	\$2,949,414	\$0	\$2,949,414	\$0	OK
39	\$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
40	\$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
41 42	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$39.312.417	\$0 \$0	OK	\$0	\$0	\$0	\$0	OK
42	\$168,545,496	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0 \$0	\$39,312,417 \$0	\$14,045,458	ок	\$14,045,458	\$0	\$0	\$14,045,458	ок
43	\$168,545,496	Current Month Expenses	\$5,749,037	\$77,953,273	\$14,045,458	UK	\$14,045,458 \$70,092,452	\$3.641.261	\$36,533,080	\$14,045,458	- OK
45	9012,031,033	Out out month Expenses	φυ, 1 4 0,001	\$11,500,£13	φ32,023,00 <i>1</i>		\$10,032, 4 32	φ3,0 4 1,201	430,333,000	\$25,510,111	
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	\$18,674,169	\$18,674,169		\$0	\$18,674,169	\$18,674,169	\$18,674,169	1
50		· · · · · · · · · · · · · · · · · · ·							,		-
51		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
52		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
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$21,011	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
54		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
55 56	Update Resolution \$39,312,417	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	-
57	\$39,312,417	CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$35,312,417	\$35,312,41 <i>1</i>	\$35,312,41 <i>1</i>		\$20,030,240	\$35,312,41 <i>1</i>	\$35,312,41 <i>1</i>	ΦυΒ,υ12,417	4
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1	FY 22/23	Douglas - Pro Forma 1								
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	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, 2021 - PRIOR YEAR)								
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2022 - <u>CURRENT YEAR</u>)								
15	Update Resolution	(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 (<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)	(\$3,249,153)	(\$3,249,153)	(\$1,763,581)	\$17,767,084		\$45,786,199	\$45,786,199	\$45,916,085
21		Beginning Month Cash Balances (<u>WITH</u> 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
24	****	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	000 040 740	016	\$0		\$0
25	\$357,752,632	(plus) Current Month State Equalization Payment	\$29,812,719		005 704 455	\$29,812,719	OK	\$29,812,719		04.405.447
26 74%	\$207,530,340	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$52,695,295		\$35,724,455	\$16,970,840	OK	\$57,950,218		\$4,485,447
27 26% 28 62%	\$73,700,000 \$19.094,102	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$18,713,617		\$12,686,783 \$1.557.029	\$6,026,834 \$0	OK OK	\$20,579,791		\$1,592,911
28 62%	\$19,094,102 \$11,878,653	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,557,029 \$968.645		\$1,557,029 \$968,645	\$0 \$0	OK OK	\$1,489,513 \$926.643		\$1,489,513 \$926,643
30	\$72,193,136	(plus) Current Month Other General Fund Revenue	\$5,244,282	\$1,748,094			OK OK	\$926,643 \$271,884	\$90,628	
31	\$72,193,136	(plus) Current Month Other General Fund Revenue (see note 2 below)	\$8,571,337	\$2,857,112	\$1,748,094 \$2,857,112	\$1,748,094 \$2,857,112	OK OK	\$2,853,675	\$951,225	\$90,628 \$951,225
32	\$10,434,699	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0,571,337	\$2,837,112	\$2,057,112	\$2,057,112	OK OK	\$2,653,675	\$951,225	\$951,225
33	\$812.583.762	Current Month Revenue	\$117,562,924	\$4.605.206	\$55,542,118	\$57.415.599	OK	\$113,884,443	\$1,041,853	\$9.536.367
34	ψ012,000,702	- Current monar revenue	\$117,00 <u>2,</u> 024	\$4,000, <u>2</u> 00	\$55,54 <u>2</u> ,110	ψ01,410,000		\$110,004,440	\$1,041,000	ψ3,000,001
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	\$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	OK	\$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	OK	\$1,609,130	\$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	OK	\$2,949,414	\$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	OK	\$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	ок	\$1,126,772	\$375,591	\$375,591
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	\$0	\$0	\$0	\$0		\$0	\$0	\$0
43	\$168,545,496	(less) Charter School Transfer (Net)	\$14,045,458	\$0	\$0	\$14,045,458	OK	\$14,045,458	\$0	\$0
44	\$872,837,533	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 54		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$20.638.248	\$0 \$20.638.248	\$0 \$20,638,248	\$0 \$20,638,248	OK OK	\$0 \$20.638.248	\$0 \$20.638.248	\$0 \$20.638.248
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$20,638,248	\$20,638,248	\$20,038,248	\$20,038,248	UK	\$20,038,248	\$20,638,248	\$ Z U,638, Z 48
56	\$39,312,417	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$20.638,248	\$39,312,417	\$39,312,417	\$39,312,417	7 1	\$20,638,248	\$39,312,417	\$39,312,417
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	,,0	T,,,	***,***,***	.,,,,	- '	,,,	+	,,,,
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