4	FY 23/24	Douglas - Pro Forma 1					
	Annual Total	Bougias - FTO Follila 1					
2	27.000	FY 23/24 estimated School Finance Act Levy					
3	\$8.144.600.544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
5	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		July	July	July	July
12	0		July	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, 2022 - PRIOR YEAR)	\$228,484,021	,	,		
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)	\$200,000,000	1			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)	\$0				
16	\$59.488.516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)	\$0				
17	\$0	(less) TABOR Reserve (see note 1 below)	-\$17,561,607				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$182,438,393	\$182,438,393	\$185,208,952	\$184,203,740	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$182,438,393	\$182,438,393	\$185,208,952	\$184,203,740	
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	1	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	1	\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ОК
26 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,100,325		\$1,100,325		ок
<b>27</b> 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$276,388		\$276,388		ОК
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,670,352		\$1,670,352		ОК
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$979,692		\$979,692		ОК
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$14,633,027	\$4,877,676	\$4,877,676	\$4,877,676	ОК
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$7,098,299	\$2,366,100	\$2,366,100	\$2,366,100	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ОК
33	\$871,804,217	Current Month Revenue	\$52,281,899	\$7,243,775	\$37,794,348	\$7,243,775	
34							
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	ОК
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$10,024,933	\$3,341,644	\$3,341,644	\$3,341,644	OK
38	\$34,745,910 \$11.022.316	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0 \$0	\$2,895,493	\$0	OK
39 40	\$35,140,438	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$918,526		\$0 \$1 404 570	\$918,526	ок ок
			\$3,394,716	\$1,131,572	\$1,131,572	\$1,131,572	
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	\$0	\$0	ОК
42	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок
43 44	\$902,951,756	Current Month Expenses	\$75,843,846	\$4,473,216	\$38,799,561	\$32,571,069	UK
45	\$302,331,730	ourient month Expenses	φ <i>1</i> 3,043,040	φ <del>4</del> ,473,210	430,733,301	<i>432,371,003</i>	
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$158,876,446	\$185,208,952	\$184,203,740	\$158,876,446	ERROR
40		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$158,876,446	\$185,208,952	\$184,203,740	\$158,876,446	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$158,878,448	\$105,208,552	\$0	\$158,878,448	OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
50			¥*	Ŷ.	ΨŪ	ΨŬ	- ON
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	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
55	Update Resolution						_
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					

		December Due Province d					
1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		August	August	August	August
12	0		August	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, 2022 - PRIOR YEAR)					
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$158,876,446	\$158,876,446	\$160,833,487	\$161,339,313	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$158,876,446	\$158,876,446	\$160,833,487	\$161,339,313	
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 Property Tax Total (Net Cash Received)	\$0	1	\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	1	\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
<b>26</b> 80%	\$293.405.887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$2,759,636		\$2,759,636		ок
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$693,187		\$693,187		ок
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,826,951		\$1,826,951		ок
29 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,071,541		\$1,071,541		ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$10,194,473	\$3,398,158	\$3,398,158	\$3,398,158	ок
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,020,653	\$2,006,884	\$2,006,884	\$2,006,884	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ок
33	\$871,804,217	Current Month Revenue	\$49,090,257	\$5,405,042	\$38,280,173	\$5,405,042	
34	,, <u>.</u> ,		+ , ,	+-,,	,,	<i>•••</i> ,•••,••	
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ок
37	\$98.320.948	(less) Current Month Other General Fund Expenses	\$7,823,844	\$2,607,948	\$2,607,948	\$2,607,948	ок
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ок
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ок
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,520,161	\$840,054	\$840,054	\$840,054	ок
41	\$0	(less) Current Month Capital Reserve and/or Risk Mont./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account		ψũ	ψu	ψõ	
43	\$187.143.136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ОК
44	\$902,951,756	Current Month Expenses	\$72,768,202	\$3,448,002	\$37,774,346	\$31,545,854	on
45	,,		··-,· ···,-·-	¥0,110,002	<b>v</b> o.,, <b>v</b>	<b>v</b> o 1,0 10,00 1	
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$135,198,501	\$160,833,487	\$161,339,313	\$135,198,501	ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$135,198,501	\$160,833,487	\$161,339,313	\$135,198,501	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
49 50		competence or and composition and strangery	Ψυ	ΨŪ	ψυ	φu	ON
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
52		ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)					
52		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
55	Update Resolution	· · · · · · · · · · · · · · · · · · ·				**	
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					_

1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		September	September	September	September
12	0		September	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, 2022 - PRIOR <u>YEAR</u> )					
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> ) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$135,198,501	\$135,198,501	\$136,326,499	\$119,185,112	
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$135,198,501	\$135,198,501	\$136,326,499	\$119,185,112	
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		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ок
<b>26</b> 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,567,305		\$1,567,305		ок
<b>27</b> 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$393,688		\$393,688		ОК
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,621,255		\$1,621,255		ОК
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$950,896		\$950,896		ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$6,303,808	\$2,101,269	\$2,101,269	\$2,101,269	ОК
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$7,649,229	\$2,549,743	\$2,549,743	\$2,549,743	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$871,804,217	Current Month Revenue	\$45,009,997	\$4,651,012	\$35,707,972	\$4,651,012	
34				**			
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$46,430,852	\$0	\$46,430,852	\$0	ОК
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$16,984,065	\$0	\$0	\$16,984,065	ОК
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$7,992,980	\$2,664,327	\$2,664,327	\$2,664,327	ОК
38 39	\$34,745,910 \$11.022,316	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0 \$0	\$2,895,493	\$0	ОК
39 40	\$35.140.438	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$918,526 \$2,576,063	<del>پ</del> و \$858.688	\$0 \$858.688	\$918,526 \$858,688	OK OK
40 41	\$35,140,438	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$2,576,063		\$050,000 \$0	\$030,000 \$0	OK
41	φU	(less) Current Month Capital Reserve and/or Risk MgmL/insurance Reserve Expense	<del>۵</del> ۵	\$0	<b></b> ФО	фU	UK
42	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок
43 44	\$902,951,756	Current Month Expenses	\$93,393,240	\$3,523,014	\$52,849,359	\$15,595,201	UK
45	\$302,331,730	ourient monul Expenses	<i>\$</i> 33,333,240	<i>\$</i> 3,323,014	<i>402,043,333</i>	\$57,020,007	
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$86.815.258	\$136.326.499	\$119.185.112	\$86,815,258	ERROR
40		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$86,815,258	\$136,326,499	\$119,185,112	\$86,815,258	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0,815,258	\$0	\$119,105,112	\$00,815,258	OK
40		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
49 50		Competence of an Eon Bord of the standard standard	φŪ	φu	φU	ΨŪ	ON
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	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	-
55	Update Resolution						
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					

		Develop Des France 4					
1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding		0.1.1	0.1.1	0.1.1	0.1.1
11	\$631,225,162	FY 22/23 projected Total Program Funding	0.1.1	October	October	October	October
12	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	October	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
13 14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
14	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> ) (see note 2 below)					
15	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
10	\$0						
17	<u>۵</u> ۵	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$86.815.258	\$00 045 050	\$87,146,741	\$82,888,087	
18		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$86,815,258 \$86,815,258	\$86,815,258 \$86,815,258	\$87,146,741 \$87,146,741		
19 20		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	<b>⊅00,015,∠5</b> 8	<b>₹00,015,25</b> 8	<b>a</b> 01,140,141	\$82,888,087	
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDART Cash Flow Loan Amount)					
22							
23		Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0	1	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	•	
25	\$318.285.788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
26 80%	\$293.405.887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$435,102		\$435,102		ок
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$109,292		\$109,292		ок
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,681,669		\$1,681,669		ок
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$986,330		\$986,330		ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$4,592,963	\$1,530,988	\$1,530,988	\$1,530,988	ок
31	\$69,368,602	(julus) Current Month Other Funds Revenue (see note 2 below)	\$5,131,842	\$1,710,614	\$1,710,614	\$1,710,614	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ОК
33	\$871,804,217	Current Month Revenue	\$39,461,014	\$3,241,602	\$32,977,811	\$3,241,602	
34		-					
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ОК
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$6,611,045	\$2,203,682	\$2,203,682	\$2,203,682	ОК
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ОК
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ОК
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,119,312	\$706,437	\$706,437	\$706,437	ОК
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
44	\$902,951,756	Current Month Expenses	\$71,154,555	\$2,910,119	\$37,236,464	\$31,007,972	
45							
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$55,121,717	\$87,146,741	\$82,888,087	\$55,121,717	ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$55,121,717	\$87,146,741	\$82,888,087	\$55,121,717	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	<u> </u>	A	<u>^</u>	A.	_
53 54		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-
55	Update Resolution	COMOLATIVE CAOTT LOW LOAN BORROWING - Secondary		φυ	φυ	φυ	
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					

	51/ 00/07						
1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		November	November	November	November
12	0		November	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, 2022 - PRIOR <u>YEAR</u> )					
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> ) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$55,121,717	\$55,121,717	\$55,977,293	\$52,266,265	
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$55,121,717	\$55,121,717	\$55,977,293	\$52,266,265	
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 Property Tax Total (Net Cash Received)	\$0		\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ОК
<b>26</b> 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$372,428		\$372,428		ок
<b>27</b> 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$93,549		\$93,549		ОК
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,745,929		\$1,745,929		ОК
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,024,020		\$1,024,020		ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$10,202,807	\$3,400,936	\$3,400,936	\$3,400,936	ОК
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,989,012	\$1,663,004	\$1,663,004	\$1,663,004	ок
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ОК
33	\$871,804,217	Current Month Revenue	\$44,951,561	\$5,063,940	\$34,823,682	\$5,063,940	
34			_				
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	ок
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ок
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$9,538,284	\$3,179,428	\$3,179,428	\$3,179,428	ок
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ок
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ок
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$3,086,809	\$1,028,936	\$1,028,936	\$1,028,936	ок
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ОК
44	\$902,951,756	Current Month Expenses	\$75,049,290	\$4,208,364	\$38,534,709	\$32,306,217	
45							
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$25,023,988	\$55,977,293	\$52,266,265	\$25,023,988	ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$25,023,988	\$55,977,293	\$52,266,265	\$25,023,988	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
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	_
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT		ΨŪ	40	ŶŶ	

	FY 23/24	Douglas - Pro Forma 1					
1		Douglas - Pro Forma T					
2	Annual Total 27.000						
3	\$8.144.600.544	FY 23/24 estimated School Finance Act Levy					
4	\$0,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV) FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
5	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		December	December	December	December
12	0		December	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, 2022 - PRIOR YEAR)	December	buy to	54,10 20	24,21 014	Chican
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16	\$59.488.516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$25,023,988	\$25,023,988	\$24,476,489	\$19,112,717	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$25,023,988	\$25,023,988	\$24,476,489	\$19,112,717	
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	1	\$0	1	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	1	\$0	1	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ОК
<b>26</b> 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$360,134		\$360,134		ОК
<b>27</b> 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$90,461		\$90,461		ок
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,598,255		\$1,598,255		ок
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$937,406		\$937,406		ОК
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$3,771,471	\$1,257,157	\$1,257,157	\$1,257,157	ОК
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,348,279	\$1,782,760	\$1,782,760	\$1,782,760	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$871,804,217	Current Month Revenue	\$38,629,821	\$3,039,916	\$32,549,988	\$3,039,916	
34 35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0 \$0	\$0	\$0 \$11,584,065	OK
30	\$98.320.948	(less) Current Month Other General Fund Expenses	\$8,138,190	\$2,712,730	\$2,712,730	\$2,712,730	OK
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
39	\$11.022.316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0 \$0	\$0	\$918.526	OK
40	\$35.140.438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,624,057	\$874.686	\$874,686	\$874.686	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mont./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ОК
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок
44	\$902,951,756	Current Month Expenses	\$73,186,444	\$3,587,416	\$37,913,760	\$31,685,268	
45	France of the second						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$9,532,635)	\$24,476,489	\$19,112,717	(\$9,532,635)	ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$24,476,489	\$19,112,717	\$0	ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$0	\$0	\$9,532,635	OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$0	\$0	\$9,532,635	OK
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	_
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
55	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$9,532,635	\$0	\$0	\$9,532,635	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	+-,,		+ -	······	

1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		January	January	January	January
12	0		January	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, 2022 - PRIOR YEAR)					
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$9,532,635)	(\$9,532,635)	(\$7,742,845)		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$1,789,790		
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			\$1,789,790	(\$11,213,832)	
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)			\$1,789,790	\$0	
22					¢1,100,100	••	
23		Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318.285.788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
26 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	-\$1,664		-\$1,664		ок
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	-\$418		-\$418		ок
28 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,603,407		\$1,603,407		ок
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$940,428		\$940,428		OK
30	\$86.053.701	(plus) Current Month Other General Fund Revenue	\$7,144,283	\$2,381,428	\$2,381,428	\$2,381,428	OK
30	\$69.368.602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,378,447	\$2,126,149	\$2,126,149	\$2,301,420	OK
32	\$05,505,502	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0,378,447	\$2,120,149	\$0	\$2,120,149 \$0	OK
32	\$871,804,217	Current Month Revenue	\$42,588,299	\$4,507,577	\$33,573,146	\$4,507,577	OK
33	φ071,004,217		<b>\$</b> 42,300,235	\$ <del>4</del> ,507,577	<i>4</i> 55,575,140	\$4,507,577	
35	\$392.170.228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144.408.780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0 \$0	\$0	\$11,584,065	OK
37	\$98.320.948	(less) Current Month Other General Fund Expenses	\$5,446,791	\$1,815,597	\$1,815,597	\$1,815,597	OK
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - exclude diatter schools	\$918,526	\$0 \$0	\$2,095,495 \$0	\$918,526	OK
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)					OK
40 41	\$35,140,438	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$2,706,571 \$0	\$902,190 \$0	\$902,190 \$0	\$902,190 \$0	OK
41 42	οų	(less) Current Month Capital Reserve and/or Risk Mgmt./insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	φυ	φU	φU	φU	OK
42 43	\$187,143,136		£45 505 264	0.1	03	\$15 E05 264	ок
43 44	\$187,143,136 \$902,951,756	(less) Charter School Transfer (Net)	\$15,595,261 \$70,577,559	\$0 \$2,717,787	\$0 \$37,044,132	\$15,595,261	UK
	\$902,951,756	Current Month Expenses	\$70,577,559	\$ <b>2</b> ,/1/,/8/	\$37,044,13Z	\$30,815,640	
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			(644 040 000)		CDD00
46			(\$7,742,845)	(\$7,742,845)	(\$11,213,832)		ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,789,790	\$1,789,790	\$0		ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$1,681,197		OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$9,532,635	\$11,213,832	\$11,213,832	OK
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				(\$26,308,063)	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				\$0	_
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$26,308,063	\$0	\$0	\$26,308,063	OK
54	Undete Deselution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$26,308,063	\$0	\$0	\$26,308,063	OK
55 56	Update Resolution \$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$35,840,698	\$9,532,635	\$11,213,832	\$37,521,895	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	\$33,040,030	<i>\$3,332,033</i>	φ11,213,032	φ37,321,095	
	φu						

1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65.235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
10	\$631,225,162	FY 22/23 projected Total Program Funding		February	February	February	February
12	9031,223,102 0		February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
12	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	rebluary	Day 1-9	Day 10 - 20	Day 21 - enu	CHECK
13	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
15	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
10	\$0	(less) TABOR Reserve (see note 1 below)					
	şυ						
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
19			(000,000,000)	(000,000,000)	(004,400,050)	(004 774 000)	
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	(\$26,308,063)	(\$26,308,063)	(\$24,492,853)	(\$21,771,960)	
21 22		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$1,815,210	\$4,536,103	
23		Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
26 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$4,840,011		\$4,840,011		ок
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,215,752		\$1,215,752		ок
<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,671,868		\$1,671,868		ок
<b>29</b> 37%	\$11.456.752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$980.582		\$980.582		ок
30	\$86.053.701	(plus) Current Month Other General Fund Revenue	\$8,737,363	\$2,912,454	\$2,912,454	\$2,912,454	ок
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,151,678	\$1,717,226	\$1,717,226	\$1,717,226	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ок
33	\$871,804,217	Current Month Revenue	\$49,121,070	\$4,629,680	\$39,861,709	\$4,629,680	
34							
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	ОК
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ОК
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$6,395,380	\$2,131,793	\$2,131,793	\$2,131,793	ок
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ОК
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ОК
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,048,032	\$682,677	\$682,677	\$682,677	ОК
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ОК
44	\$902,951,756	Current Month Expenses	\$70,867,610	\$2,814,471	\$37,140,816	\$30,912,323	
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	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$48,054,603)	(\$24,492,853)	(\$21,771,960)	(\$48,054,603)	ERROR
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$1,815,210	\$4,536,103	\$0	ERROR
53 54		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$21,746,540 \$48,054,603	\$0 \$26,308,063	\$0 \$26,308,063	\$21,746,540 \$48,054,603	OK
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$40,054,603	<b>₹20,308,063</b>	ə20,308,003	<b>\$40,054,003</b>	OK
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,587,238	\$37,521,895	\$37,521,895	\$59,268,435	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					_
		-					

Ansatz and	1	FY 23/24	Douglas - Pro Forma 1					
1 2000         P1 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,70         P2 2000 estimate for the function Part (M)           1 50,500,110,700         Part (M)         P2 2000 estimate for the function Part (M)           1 50,500,110,700         Part (M)         P2 2000 estimate for the function Part (M)         March         March           1 50,500,110,700         Part (M)         P2 2000 estimate for the function Part (M)         March         March         March           1 50,500,110,700         Part (M)         Part (M)         March         March         March           1 50,500,700         Part (M)         Part (M)         March         March         March           1 50,500,700         Part (M)         Part (M)         Part (M)         Part (M)         Part (M)           1 50,500,700         Part (M)         Part (M) <td< td=""><td>2</td><td>Annual Total</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	2	Annual Total						
	3		FY 23/24 estimated School Finance Act Levy					
Signal State         Proceeding of the second value (second of the incoment Dubits of AV)           Signal State         Y 2024 projects from from from State         Y 2024 projects from From State	4							
33.45%         Aussent Value Condit           4.53.53         Y 23/24 project fund Orgin Condit           9.53.7255.161         Project fund Orgin Condit           9.53.7255.162         Project fund Orgin Condit           9.53.7257.162         Project fund Orgin Condit	5							
64.23.6 1.44.05.33         7.23.23 projekti Prugi Trai Prugi Prugi Trai Prugi Trai Prugi Trai Prugi Trai Prugi	6							
64.283. 100 Group         77.323 pageside Funded Papit Count         Match         Matc	7							
1.44%         April Gom           1.51%         April Gom           1.51% <td< td=""><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	8							
910144.84       Pr 2324 projects of Longuam Funding       Murch       Murch       Murch       Day 1-0       Day 10-20       Day 21-end         91014.95       Day 1-0       Day 10-20       Day 10-20       Day 10-20       Day 21-end         91014.95       Day 10-20	9	,						
1         481 225 Line         PV 222 projection 10 all Program Funding         Murch         Murch </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•							
B         Burning         Dury 1 - 9         Duy 1 - 9         Duy 1 - 20         Duy 2 - end           1         Segming General Fund Cabe Blance (JULY 1, 2022 - URDEN Y LAD)         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)           30         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)           30         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)           30         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)           30         Segming General Fund Cabe Blance (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Parker (JULY 1, 2023 - CURRENT Y EAD)           30         Segming General Fund Cabe Parker (JULY 1, 2023 - CURRENT Y EAD)         Segming General Fund Cabe Parker (JULY 2)         Segming General					March	March	March	March
1         Despinsing General Fund/Collep Fund/Scalable Reservedits. Reserve Cash Balance (ULV 1, 2022 - UREENT YEAD)           27.000         Beginning Orther Fund: Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Collina Pogning General Fund: Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Collina Pogning General Fund: Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Collina Pogning General Fund: Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Collina Pogning General Fund: Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Despinsing Month Cash Balance (ULV 1, 2022 - UREENT YEAD)           1000         Despinsing Month Cash Balance (ULT 1, 2022 - UREENT YEAD)         1000         (540, 054, 603)		1, ., .		March				Check
17.00         Beginning Metaloution (19.00) Signaling Older Marcha Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapiling Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Balance (ULT V1, 1202 : <u>CURRENT YEAB)</u> (18.00) Gapining Month Cash Received) (18.00) Gapining Month Gapining Month Gapining Month Gapining Month Gapining Manth Gapining Manth Gapining Month Gapining Mont			Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Maron	Duy 1 0	Duy 10 20	Duy 21 onu	Oncok
Update Reserved Sequence Sequence Sequence Sequence Sequence Sequence Sequence Sequence Sequence SeqUence								
Strates         Strates <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
B0         miss TABOR Reserve (see note 1 taboit)           B0         Expining Month Cash Bahances (WTTH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Bahances (WTTH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Bahances (WTTH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Bahances (WTTH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Bahances (WTTH SECONDARY Cash Flow Loan Amount) S0         S0								
Beginning Morth Cash Balances (WTHOUT Cash Flow Loan Anount) Beginning Morth Cash Balances (WTHOUT Cash Flow Loan Anount) Beginning Morth Cash Balances (WTHOUT Section Loan Anount) Beginning Morth Cash Balances (WTHOUT Section Loan Anount) So 10 (84, 054, 603) (84, 054, 603) (84, 0274, 644) (83		1,,.						
Beginning Month Cash Balances (WTILI PRIMARY Cash Flow Loan Amount)         (545,054,05)		şυ						
Beginning Month Cash Balances ( <u>MTI BOLT</u> SECONDARY Cash Flow Loan Amount)         (54.0.054.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.55.003)         (54.0.5.003)								
Beginning Month Cash Balances WITT SECONDARY Cash Flow Loan Amount)         50         50         60         50           21         Monthy Poperty Ta: Total (Net Cash Received)         50         50         50           23         State Second         50         50         50           24         State Second         50         50         50           25         State Second         50         50         50           26         50         50         50         50           27         50         518,252,786         (11a) Carrent Month Poperty Taxes (Chole Finance Act Portion Only)         517,377,300         511,375,700         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,00         513,757,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         52,338,70         <				(\$40.054.000)	(\$ 40.054.000)	(\$40.074.004)	640 504 000	
Monthly Poperty Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)         S0         S0           1         5932,825,788         500         50         50         50           2         593,235,285,78         (bits) Current Month Pay Europhilation Payment         536,623,816         510,404,84,942         513,705,570           2         593,737,000,000         (bits) Current Month Pole payment         536,632,816         510,404,84,942         513,705,570           2         593,737,000,000         (bits) Current Month Boeld Lemess,and Override Prace (Demoral Faits								
23         Monthly Property Tax Total (Not Cash Received)         50         50         50         50           5         53112.827.88         (plus) Current Month Specific Commany Tax Total (Not Cash Received)         526.523.816         527.203.817         528.523.816         520.017.773.499         520.017.773.773         520.017.773.773         520.017.773.773.773.773.773.773.773.773.773.7			Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	(\$0)	\$64,856,317	
25         \$316,285,788         (pius) Current Month Poperty Taxes         \$25,522,816         \$20,552,816         \$20,552,816         \$20,552,816         \$20,552,816         \$20,552,816         \$20,552,816         \$20,552,816         \$20,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$22,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$21,375,700         \$20,552,816         \$22,38,876         \$22,38,876         \$22,33,876         \$22,33,876         \$22,33,876         \$22,33,876         \$22,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876         \$2,338,876 <t< td=""><td></td><td></td><td>Monthly Property Tax Total (Net Cash Received)</td><td>\$0</td><td>1</td><td>\$0</td><td>\$0</td><td></td></t<>			Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0	\$0	
2         80%         5233,405,837         (b)(1)         5117,779,493         \$10,0,043,442         \$13,700,677           2         20%         573,700,000         \$11,275,760         \$13,757,760	24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	1	\$0		
2015         \$737,300,000         pipel Qurrent Month Hold Harmess, and Qveride Property Taxes         \$23,584,782         \$26,155,892         \$34,48900           2015         \$737,300,000         pipel Qurrent Month Specific Ownership Taxes (Other Than From School Finance Act)         \$11,375,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,75,760         \$13,85,783         \$2,338,876 <td>25</td> <td>\$318,285,788</td> <td>(plus) Current Month State Equalization Payment</td> <td>\$26,523,816</td> <td></td> <td>\$26,523,816</td> <td></td> <td>ОК</td>	25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ОК
28         63%         519,533,437         (us)         Current Month Specific Ownership Taxes (Other Than From School Finance Act)         5306,509         511,357,760         50           29         37%         511,456,752         (pius) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)         5306,509         52,338,876         53,1858         53,153,687         51,354,065         50         50         50         50         50         50         51,534,065         50         51,534,055         51,544,063         53,143,08,52         50         51,544,053         53,143,08,52         50         50         50         51,554,055         51,544,053         50         50         50         50         50         50         50         50 <td><b>26</b> 80%</td> <td>\$293,405,887</td> <td>(plus) Current Month Property Taxes (School Finance Act Portion Only)</td> <td>\$117,779,499</td> <td></td> <td>\$104,048,942</td> <td>\$13,730,557</td> <td>ОК</td>	<b>26</b> 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$117,779,499		\$104,048,942	\$13,730,557	ОК
37%         \$11,456,752         (bus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)         \$306,909         \$30,570,057         \$306,809         \$30,876         \$2,338,876         \$2,337,473,876         \$2,338,876	27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$29,584,782		\$26,135,832	\$3,448,950	ОК
37%         \$11,456,752         (bils) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)         \$306,909         \$300,909         \$00           9         \$586,053,701         (pilus) Current Month Other General Fund Revenue (see note 2 below)         \$7,016,629         \$2,338,876	<b>28</b> 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,375,760		\$1,375,760	\$0	ок
Seg. 386, 662         [bia] Current Month Other Funds Revenue (see note 2 bie/ow)         St. 377, 387         St. 387, 387	<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$806,909		\$806,909	\$0	ок
Sess         Sess <th< td=""><td>30</td><td>\$86.053.701</td><td>(plus) Current Month Other General Fund Revenue</td><td>\$7.016.629</td><td>\$2.338.876</td><td>\$2.338.876</td><td>\$2.338.876</td><td>ок</td></th<>	30	\$86.053.701	(plus) Current Month Other General Fund Revenue	\$7.016.629	\$2.338.876	\$2.338.876	\$2.338.876	ок
33         \$871,804,217         Current Month Revenue         \$188,663,762         \$44,197,665         \$163,086,924         \$21,377,172           34         \$332,170,228         (less) Current Month Salaries Expense (General Fund) - exclude charter schools         \$314,430,852         \$0         \$314,430,852         \$0         \$1163,086,924         \$21,377,172           35         \$332,170,228         (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools         \$31,430,852         \$0         \$0         \$11,584,065         \$0         \$11,584,065         \$0         \$0         \$11,584,065         \$0         \$0         \$11,584,065         \$0         \$0         \$11,7190         \$31,71,90         \$31,71,90	31							ОК
Sign 2,170,228         (less) Current Month Salaries Expense (General Fund) - exclude charter schools         Sign 4,30,852         \$0         \$0         Sign 4,30,852         \$0         \$0         \$1,240,657         \$1,240,657         \$1,246,557	32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	ок
Sign         Sign <th< td=""><td>33</td><td>\$871,804,217</td><td>Current Month Revenue</td><td>\$188,663,762</td><td>\$4,197,665</td><td>\$163,088,924</td><td>\$21,377,172</td><td></td></th<>	33	\$871,804,217	Current Month Revenue	\$188,663,762	\$4,197,665	\$163,088,924	\$21,377,172	
36         \$144,408,780         (tess) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools         \$11,584,065         \$0         \$0         \$11,584,065           37         \$98,320,948         (tess) Current Month Other General Fund Expenses         \$3,171,190	34		-					
37       \$58,320,948       (less) Current Month Other General Fund Expenses       \$9,513,569       \$3,171,190       \$3,171,190       \$3,171,190         38       \$34,745,910       (less) Current Month Benefits Expense (Other Funds) - include distris share only - exclude charter schools       \$2,895,493       \$0       \$2,895,493       \$0         39       \$11,022,316       (less) Current Month Benefits Expense (Other Funds) - include distris share only - exclude charter schools       \$391,526       \$0       \$15,595,261       \$0       \$0       \$15,595,261       \$0       \$0       \$0       \$15,595,261       \$0       \$0       \$0       \$15,595,261       \$0 </td <td>35</td> <td>\$392,170,228</td> <td>(less) Current Month Salaries Expense (General Fund) - exclude charter schools</td> <td>\$31,430,852</td> <td>\$0</td> <td>\$31,430,852</td> <td>\$0</td> <td>OK</td>	35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
S33,745,910         (less) Current Month Salaries Expense (Other Funds) - exclude charter schools         S2,895,493         S0         S2,895,493         S0           39         \$11,022,316         (less) Current Month Other Funds) - include district share only - exclude charter schools         \$918,526         \$0         \$0         \$918,526           40         \$35,140,438         (less) Current Month Other Funds - include district share only - exclude charter schools         \$918,526         \$0         \$0         \$918,526           40         \$35,140,438         (less) Current Month Other Funds - include district share only - exclude charter schools         \$918,526         \$0         \$12,46,557         \$1,246,557 <td>36</td> <td>\$144,408,780</td> <td>(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools</td> <td>\$11,584,065</td> <td>\$0</td> <td>\$0</td> <td>\$11,584,065</td> <td>ок</td>	36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ок
38         \$34,745,910         (less) Current Month Salaries Expense (Other Funds) - exclude charter schools         \$2,995,493         \$0         \$2,895,493         \$0           39         \$11,022,316         (less) Current Month Setpense (sees) Current Month Other Funds) - exclude district share only - exclude charter schools         \$918,526         \$0         \$0         \$918,526         \$0         \$0         \$918,526           40         \$35,140,438         (less) Current Month Other Funds) - include district share only - exclude charter schools         \$918,526         \$0         \$0         \$918,526         \$0         \$0         \$918,526           41         \$0         (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$1246,557         \$1,246,557 <td< td=""><td>37</td><td>\$98.320.948</td><td>(less) Current Month Other General Fund Expenses</td><td>\$9,513,569</td><td>\$3,171,190</td><td>\$3,171,190</td><td>\$3,171,190</td><td>ок</td></td<>	37	\$98.320.948	(less) Current Month Other General Fund Expenses	\$9,513,569	\$3,171,190	\$3,171,190	\$3,171,190	ок
39         \$11,022,316         (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools         \$918,526         \$0         \$0         \$918,526           40         \$35,140,438         (less) Current Month Other Funds Expense (see note 2 below)         \$1,246,557         \$1,246,517         \$1,5,59,52,618         \$1,559,55 <td>38</td> <td>\$34,745,910</td> <td>(less) Current Month Salaries Expense (Other Funds) - exclude charter schools</td> <td></td> <td>\$0</td> <td>\$2.895.493</td> <td></td> <td>ОК</td>	38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools		\$0	\$2.895.493		ОК
40         \$35,140,438         (less) Current Month Other Funds Expense (see note 2 below)         \$3,739,671         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$1,246,557         \$0         \$0           41         \$0         (less) Current Month Deposit To Note Repayment Account         \$59,488,516         \$0         \$59,488,516         \$0           42         (less) Current Month Expense         \$187,143,136         (less) Current Month Expenses         \$15,595,261         \$0         \$0         \$15,595,261           44         \$902,951,756         Current Month Expenses         \$135,165,954         \$4,417,747         \$98,232,608         \$32,515,599           45         ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)         \$135,165,954         \$4,417,747         \$98,232,608         \$32,515,599           46         CURRENT MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)         \$9,532,635         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832	39	\$11.022.316					\$918,526	ОК
\$0         (less) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense         \$0         \$0         \$0         \$0           42         (less) Current Month Deposit To Note Repayment Account         \$59,488,516         \$0         \$59,488,516         \$0           43         \$187,143,136         (less) Current Month Expenses         \$10         \$15,595,261         \$0         \$0         \$15,595,261           44         \$902,951,756         Current Month Expenses         \$135,165,954         \$4,417,747         \$98,232,608         \$32,515,599           45         ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)         \$135,165,954         \$4,417,747         \$98,232,608         \$32,515,599           46         ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)         \$135,165,954         \$4,417,747         \$98,232,608         \$32,515,599           47         ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,	40	1 1. 1. 1.						ОК
42         (less) Current Month Deposit To Note Repayment Account         \$59,488,516         \$0         \$59,488,516         \$0           43         \$187,143,136         (less) Charter School Transfer (Net)         \$15,595,261         \$0         \$10         \$15,595,261         \$0         \$15,595,261         \$10         \$10,595,261         \$10         \$10,595,261         \$10         \$10,595,261         \$10         \$10,595,261         \$10         \$10,595,261         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213,832         \$11,213								ОК
43       \$187,143,136       (less) Charter School Transfer (Net)       \$15,595,261       \$0       \$0       \$15,595,261         44       \$902,951,756       Current Month Expenses       \$135,165,954       \$4,417,747       \$98,232,608       \$32,515,599         45       ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)       ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)       \$15,595,261       \$0       \$0       \$15,595,261         46       ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)       ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)       \$15,595,2635       \$11,213,832 </td <td></td> <td></td> <td></td> <td></td> <td>1.1</td> <td>1.1</td> <td>11</td> <td></td>					1.1	1.1	11	
44\$902,951,756Current Month Expenses\$135,165,954\$4,417,747\$98,232,608\$32,515,5994546ENDING 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\$135,165,954\$4,417,747\$98,232,608\$32,515,59946ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Primary\$9,532,635\$11,213,832\$11,213,83250ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)\$5,443,206(\$48,274,684)\$16,581,633\$5,443,20651ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)\$5,443,206(\$48,274,684)\$16,581,633\$5,443,20652ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)\$5,443,206(\$48,274,684)\$16,581,633\$5,443,20653CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary\$220,081\$220,081\$20,081\$0\$054Update Resolution 55\$53,488,516\$59,488,516\$59,488,516\$59,488,516\$59,488,516\$59,488,516557,887,319\$59,488,516\$59,488,516\$59,488,516\$59,488,516\$59,488,516\$59,488,516		\$187.143.136		1.1.1, 1.1,1.1	1.1	1		ок
<ul> <li>45</li> <li>46</li> <li>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)</li> <li>47</li> <li>ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)</li> <li>48</li> <li>CURRENT MONTH CASH FLOW LOAN BORROWING - Primary</li> <li>49</li> <li>CUMULATIVE CASH FLOW LOAN BORROWING - Primary</li> <li>50</li> <li>51</li> <li>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)</li> <li>52</li> <li>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)</li> <li>53, 54,43,206 (\$48,274,684) \$16,581,633 \$5,443,206</li> <li>54,856,317 \$53,717,890</li> <li>53</li> <li>CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary</li> <li>54</li> <li>CUMULATIVE CASH FLOW LOAN BORROWING - Secondary</li> <li>559,488,516</li> <li>S59,488,516</li> <li>S59,488,516</li> <li>\$59,488,516</li> <li>\$59,488,516</li> <li>\$59,488,516</li> <li>\$59,488,516</li> <li>\$59,488,516</li> </ul>					1			
46ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)47ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)48CURRENT MONTH CASH FLOW LOAN BORROWING - Primary49CUMULATIVE CASH FLOW LOAN BORROWING - Primary505552ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)53\$5,443,206 (\$48,274,684) \$16,581,633 \$5,443,20654ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)53CURRENT MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)53\$220,081 \$220,081 \$220,081 \$0 \$50,488,516 \$50,4	45		• · ·					
3       CURRENT MONTH CASH FLOW LOAN BORROWING - Primary         49       CUMULATIVE CASH FLOW LOAN BORROWING - Primary         50       50         51       ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)       \$5,443,206       \$16,581,633       \$5,443,206         52       ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)       \$53,717,890       (\$0)       \$64,856,317       \$53,717,890         53       CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary       \$220,081       \$220,081       \$20,081       \$0       \$0         54       CUMULATIVE CASH FLOW LOAN BORROWING - Secondary       \$48,274,684       \$48,274,684       \$48,274,684       \$48,274,684       \$48,274,684       \$48,274,684       \$48,274,684         55       Update Resolution       \$55,488,516       \$59,488,516       \$59,488,516       \$59,488,516       \$59,488,516			ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
49       CUMULATIVE CASH FLOW LOAN BORROWING - Primary       \$9,532,635       \$11,213,832       \$11,213,832       \$11,213,832         50       ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)       \$5,443,206       \$\$48,274,684       \$16,581,633       \$\$5,443,206         51       ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)       \$53,717,890       \$(0)       \$64,856,317       \$53,717,890         52       ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)       \$53,717,890       \$(0)       \$64,856,317       \$53,717,890         53       CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary       \$220,081       \$220,081       \$0       \$0         54       CUMULATIVE CASH FLOW LOAN BORROWING - Secondary       \$48,274,684       \$48,274,684       \$48,274,684       \$48,274,684         55       Update Resolution       \$55,483,516       \$59,488,516       \$59,488,516       \$59,488,516       \$59,488,516	47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
50       51       ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)       \$5,443,206       \$5,443,206         51       ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)       \$5,443,206       \$5,443,206         52       ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)       \$5,53,717,890       \$0)         53       CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary       \$220,081       \$220,081       \$0         54       CUMULATIVE CASH FLOW LOAN BORROWING - Secondary       \$48,274,684       \$48,274,684       \$48,274,684         55       Update Resolution       557,483,516       CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary       \$57,807,319       \$59,488,516       \$59,488,516	48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
50       51       ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)       \$5,443,206       \$48,274,684       \$16,581,633       \$5,443,206         52       ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)       \$53,717,890       \$0)       \$64,856,317       \$53,717,890         53       CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary       \$220,081       \$220,081       \$0       \$0         54       CUMULATIVE CASH FLOW LOAN BORROWING - Secondary       \$48,274,684       \$48,2	49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
52         ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)         53,717,890         (50)         \$54,856,317         \$53,717,890           53         CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$220,081         \$220,081         \$20,081         \$0         \$0           54         CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684           55         Update Resolution         \$59,488,516         \$59,488,516         \$59,488,516         \$59,488,516         \$59,488,516	50		·					-
52         ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> Cash Flow Loan Amount)         \$53,717,890         (\$0)         \$64,856,317         \$53,717,890           53         CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$220,081         \$220,081         \$0         \$0           54         CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$48,274,684         \$50         \$50         \$50         \$50,488,516 <t< td=""><td></td><td></td><td>ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)</td><td>\$5,443,206</td><td>(\$48,274,684)</td><td>\$16,581,633</td><td>\$5,443,206</td><td>ERROR</td></t<>			ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$5,443,206	(\$48,274,684)	\$16,581,633	\$5,443,206	ERROR
53         CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary         \$220,081         \$0         \$0           54         CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$48,274,684			ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					ERROR
54         CUMULATIVE CASH FLOW LOAN BORROWING - Secondary         \$48,274,684								OK
56         \$59,488,516         CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary         \$57,807,319         \$59,488,516         \$59,488,516	54			\$48,274,684		\$48,274,684	\$48,274,684	OK
57 \$0 CASH FLOW LOAN RESOLUTION AMOUNT				\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516	
	57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					

1	FY 23/24	Douglas - Pro Forma 1					
2	Annual Total	Douglas - Fromolina i					
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding		April	April	April	April
12	0		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, 2022 - PRIOR YEAR)		,			
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> ) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)	\$5,443,206	\$5,443,206	\$5,571,214	\$7,408,675	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$53,717,890	\$53,717,890	\$53,845,898	\$55,683,359	
22							
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		ок
26 80%	\$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$5,514,675		\$5,514,675		ок
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,385,219		\$1,385,219		ок
28 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,646,427		\$1,646,427		ок
<b>29</b> 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$965,660		\$965,660		ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$4,976,207	\$1,658,736	\$1,658,736	\$1,658,736	ОК
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,395,827	\$2,131,942	\$2,131,942	\$2,131,942	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33 34	\$871,804,217	Current Month Revenue	\$47,407,831	\$3,790,678	\$39,826,475	\$3,790,678	
35	\$392.170.228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144.408.780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ОК
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$8,307,870	\$2,769,290	\$2,769,290	\$2,769,290	ОК
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ОК
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ОК
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,680,139	\$893,380	\$893,380	\$893,380	ОК
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок
44	\$902,951,756	Current Month Expenses	\$73,412,207	\$3,662,670	\$37,989,015	\$31,760,523	
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	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$20,561,170)	\$5,571,214	\$7,408,675	(\$20,561,170)	ERROF
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$27,713,514	\$53,845,898	\$55,683,359	\$27,713,514	ERROF
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	OK
55	Update Resolution \$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516	-
56							

	FY 23/24	Douglas - Pro Forma 1					
1		Douglas - Pro Forma 1					
2	Annual Total						
3	27.000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544 \$10.866.884.721	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	33.42%	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
7	65,235.8	Assessed Value Growth					
1	64,293.3	FY 22/23 Funded Pupil Count					
8	,	FY 23/24 projected Funded Pupil Count					
9 10	-1.44% \$10,144.84	Pupil Growth					
		FY 23/24 projected Per Pupil Total Program Funding		Mau	Mari	Maria	
11	\$631,225,162	FY 22/23 projected Total Program Funding	Maria	May	May	May	May
12	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
13		Beginning General Fund/Suller FundsCapital Reserverins. Reserve Cash Balance (30111, 2022 - PRIOR TEAR) Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
14	27.000	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )					
15	Update Resolution	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
16	\$59,488,516						
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)	(\$20,561,170)	(\$20,561,170)	(\$21,090,108)	\$44,240,340	
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$27,713,514	\$27,713,514	\$27,184,576	\$92,515,024	
22 23		Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0	\$0	
23		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	φU	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
26 80%	\$293.405.887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$74.634.514		\$56,888,266	\$17,746,248	ок
27 20%	\$73.700.000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$18,747,285		\$14,289,642	\$4,457,643	ок
28 63%	\$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,565,697		\$1,565,697	\$0	ок
29 37%	\$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$918,310		\$918,310	\$0	ок
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$5,348,984	\$1,782,995	\$1,782,995	\$1,782,995	ок
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,733,119	\$1,577,706	\$1,577,706	\$1,577,706	ок
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)		\$0	\$0	\$0	ок
33	\$871.804.217	Current Month Revenue	\$132,471,725	\$3,360,701	\$103,546,432	\$25,564,592	
34	<i>•••••</i> ,•••, <b>=</b> ••		***=, ***, ***		*****	+,,	
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	ОК
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ок
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$8,819,633	\$2,939,878	\$2,939,878	\$2,939,878	ок
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ок
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	ок
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,849,284	\$949,761	\$949,761	\$949,761	ок
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок
42		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок
44	\$902,951,756	Current Month Expenses	\$74,093,115	\$3,889,639	\$38,215,984	\$31,987,492	
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	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$37,817,440	(\$21,090,108)	\$44,240,340	\$37,817,440	ERROR
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$86,092,124	\$27,184,576	\$92,515,024	\$86,092,124	ERROR
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK
54	Undete Desetation	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	ОК
55 56	Update Resolution \$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516	
50 57	\$0	CASH FLOW LOAN BORROWING - Frinary & Secondary	\$51,001,319	400, <del>1</del> 00,010	400, <del>1</del> 00,010	400, <del>1</del> 00,010	_
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1	FY 23/24	Douglas - Pro Forma 1						
2	Annual Total							
3	27.000	FY 23/24 estimated School Finance Act Levy						
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)						
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)						
6	33.42%	Assessed Value Growth						
7	65,235.8	FY 22/23 Funded Pupil Count						
8	64,293.3	FY 23/24 projected Funded Pupil Count						
9	-1.44%	Pupil Growth						
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding						
11	\$631,225,162	FY 22/23 projected Total Program Funding		June	June	June	June	
12	0		June	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Total
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)						
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2023 - <u>CURRENT YEAR</u> )						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)						
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)	\$37,817,440	\$37,817,440	\$35,658,601	\$36,828,231		
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$86,092,124	\$86,092,124	\$83,933,285	\$85,102,915		
22				,,	,	, . ,		
23		Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0	\$0	1	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0			
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK	\$318,285,792
26 80%	\$293.405.887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$84.043.923		\$6,961,465	\$77.082.458	ок	\$293,405,888
27 20%	\$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$21,110,814		\$1,748,636	\$19,362,178	ОК	\$73,699,999
<b>28</b> 63%		(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,525,918		\$1,525,918	\$0	ок	\$19,533,488
<b>29</b> 37%		(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$894,979		\$894,979	\$0	ОК	\$11,456,753
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$3,131,686	\$1,043,895	\$1,043,895	\$1,043,895	ОК	\$86,053,701
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,895,850	\$1,631,950	\$1,631,950	\$1,631,950	ОК	\$69,368,602
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
33	\$871,804,217	Current Month Revenue	\$142,126,986	\$2,675,845	\$40,330,659	\$99,120,481		
34			<b>*</b> ,,,,	+_,,	<i><i><i>v</i></i>,,,,,</i>	<i>voo</i> ,. <u>_</u> o,.o.		
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK	\$392,170,228
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	ОК	\$144,408,780
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$9,708,431	\$3,236,144	\$3,236,144	\$3,236,144	ОК	\$98,320,948
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	ок	\$34.745.910
39	\$11.022.316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918.526	ОК	\$11,022,316
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$4,795,621	\$1,598,540	\$1,598,540	\$1,598,540	ОК	\$35,140,438
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ОК	\$0
42	**	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0		÷
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	ок	\$187,143,136
44	\$902,951,756	Current Month Expenses	\$76,928,250	\$4,834,684	\$39,161,029	\$32,932,537	OIL	÷101,140,100
45	<i>••••</i>		****	• 1,00 1,00 1	<b>400</b> , 101,0 <b>2</b> 0	<i>vo_,vo_,vo.</i>		
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	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832		
			<i>w</i> 0,002,000	ψ11,210,002	¥11,210,002	¥11,210,002		
50		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$103.016.176	\$35,658,601	\$36.828.231	\$103,016,176	ERROR	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$151,290,860	\$83,933,285	\$35,020,231 \$85,102,915	\$151,290,860	ERROR	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$131,250,000	\$03,333,203	\$00,102,010	\$0	OK	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	OK	
55	Update Resolution							
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516		
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT						