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|    |                   |  |                      |                        |                         |                  |              |                       |                         |                          |
|----|-------------------|--|----------------------|------------------------|-------------------------|------------------|--------------|-----------------------|-------------------------|--------------------------|
|    | FY 25/26          | Douglas County - Pro Forma 1   |                      |                        |                         |                  |              |                       |                         |                          |
| 2  | Annual Total      |  |                      |                        |                         |                  |              |                       |                         |                          |
| 3  | 27,000            | FY 25/26 estimated School Finance Act Levy   |                      |                        |                         |                  |              |                       |                         |                          |
| 4  | \$10,575,813,140  | FY 24/25 Assessed Value (exclude Tax Increment District AV)  |                      |                        |                         |                  |              |                       |                         |                          |
| 5  | \$11,551,013,174  | FY 25/26 projected Assessed Value (exclude Tax Increment District AV)  |                      |                        |                         |                  |              |                       |                         |                          |
| 6  | 9.22%             | Assessed Value Growth  |                      |                        |                         |                  |              |                       |                         |                          |
| 7  | 62,998.3          | FY 24/25 Funded Pupil Count  |                      |                        |                         |                  |              |                       |                         |                          |
| 8  | 61,769.9          | FY 25/26 projected Funded Pupil Count  |                      |                        |                         |                  |              |                       |                         |                          |
| 9  | -1.95%            | Pupil Growth   |                      |                        |                         |                  |              |                       |                         |                          |
| 10 | \$11,265.43       | FY 25/26 projected Per Pupil Total Program Funding   |                      |                        |                         |                  |              |                       |                         |                          |
| 11 | \$673,251,541     | FY 25/26 projected Total Program Funding   | October<br>Day 1 - 9 | October<br>Day 10 - 20 | October<br>Day 21 - end | October<br>Check | November     | November<br>Day 1 - 9 | November<br>Day 10 - 20 | November<br>Day 21 - end |
| 12 | 0                 |  |                      |                        |                         |                  |              |                       |                         |                          |
| 13 | 1                 | Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2024 - PRIOR YEAR)           |                      |                        |                         |                  |              |                       |                         |                          |
| 14 | 27,000            | Beginning General Fund Cash Balance (JULY 1, 2025 - CURRENT YEAR)  |                      |                        |                         |                  |              |                       |                         |                          |
| 15 | Update Resolution | (plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)                         |                      |                        |                         |                  |              |                       |                         |                          |
| 16 | \$53,754,606      | (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - CURRENT YEAR)             |                      |                        |                         |                  |              |                       |                         |                          |
| 17 | \$0               | (less) TABOR Reserve (see note 1 below)  |                      |                        |                         |                  |              |                       |                         |                          |
| 18 |                   | Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)  | \$108,992,473        | \$108,454,224          | \$62,926,181            |                  | \$82,890,391 | \$82,890,391          | \$83,379,358            | \$36,897,530             |
| 19 |                   | Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)   | \$108,992,473        | \$108,454,224          | \$62,926,181            |                  | \$82,890,391 | \$82,890,391          | \$83,379,358            | \$36,897,530             |
| 20 |                   | Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)  |                      |                        |                         |                  |              |                       |                         |                          |
| 21 |                   | Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)   |                      |                        |                         |                  |              |                       |                         |                          |
| 22 |                   |  |                      |                        |                         |                  |              |                       |                         |                          |
| 23 |                   | Monthly Property Tax Total (Net Cash Received)   |                      | \$0                    |                         |                  | \$0          |                       | \$0                     |                          |
| 24 |                   | Monthly Specific Ownership Tax Total (Net Cash Received)   |                      | \$0                    |                         |                  | \$0          |                       | \$0                     |                          |
| 25 | \$340,435,165     | (plus) Current Month State Equalization Payment  |                      |                        | \$37,826,129            | OK               | \$37,826,129 |                       |                         | \$37,826,129             |
| 26 | 69% \$311,877,356 | (plus) Current Month Property Taxes (School Finance Act Portion Only)  |                      | \$383,629              |                         | OK               | \$259,722    |                       | \$259,722               |                          |
| 27 | 31% \$139,713,100 | (plus) Current Month Hold Harmless, and Override Property Taxes  |                      | \$171,856              |                         | OK               | \$116,349    |                       | \$116,349               |                          |
| 28 | 59% \$20,939,020  | (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)                                    |                      | \$1,685,526            |                         | OK               | \$1,759,397  |                       | \$1,759,397             |                          |
| 29 | 41% \$14,368,821  | (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)                           |                      | \$1,156,645            |                         | OK               | \$1,207,338  |                       | \$1,207,338             |                          |
| 30 | \$110,368,857     | (plus) Current Month Other General Fund Revenue  | \$1,166,808          | \$1,166,808            | \$1,166,808             | OK               | \$8,970,498  | \$2,990,166           | \$2,990,166             | \$2,990,166              |
| 31 | \$75,653,918      | (plus) Current Month Other Funds Revenue (see note 2 below)  | \$2,268,916          | \$2,268,916            | \$2,268,916             | OK               | \$6,431,478  | \$2,143,826           | \$2,143,826             | \$2,143,826              |
| 32 | \$0               | (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) | \$0                  | \$0                    | \$0                     | OK               | \$0          | \$0                   | \$0                     | \$0                      |
| 33 | \$1,013,356,137   | Current Month Revenue  | \$3,435,724          | \$6,833,380            | \$41,261,853            |                  | \$56,570,911 | \$5,133,992           | \$8,476,798             | \$42,960,121             |
| 34 |                   |  |                      |                        |                         |                  |              |                       |                         |                          |
| 35 | \$433,028,023     | (less) Current Month Salaries Expense (General Fund) - exclude charter schools                                     |                      | \$32,236,848           |                         | OK               | \$32,923,704 |                       | \$32,923,704            |                          |
| 36 | \$166,781,303     | (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools       |                      | \$12,614,145           |                         | OK               | \$12,812,068 |                       | \$12,812,068            |                          |
| 37 | \$131,115,832     | (less) Current Month Other General Fund Expenses   | \$2,892,458          | \$2,892,458            | \$2,892,458             | OK               | \$10,612,932 | \$3,537,644           | \$3,537,644             | \$3,537,644              |
| 38 | \$36,517,491      | (less) Current Month Salaries Expense (Other Funds) - exclude charter schools                                      |                      | \$2,567,773            |                         | OK               | \$3,410,155  |                       | \$3,410,155             |                          |
| 39 | \$13,045,971      | (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools        |                      | \$968,684              |                         | OK               | \$1,167,674  |                       | \$1,167,674             |                          |
| 40 | \$41,911,471      | (less) Current Month Other Funds Expense (see note 2 below)  | \$1,081,516          | \$1,081,516            | \$1,081,516             | OK               | \$3,322,144  | \$1,107,381           | \$1,107,381             | \$1,107,381              |
| 41 | \$0               | (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense                                   | \$0                  | \$0                    | \$0                     | OK               | \$0          | \$0                   | \$0                     | \$0                      |
| 42 |                   | (less) Current Month Deposit To Note Repayment Account   |                      |                        |                         |                  |              |                       |                         |                          |
| 43 | \$220,690,468     | (less) Charter School Transfer (Net)   | \$0                  | \$0                    | \$17,323,671            | OK               | \$17,436,755 | \$0                   | \$0                     | \$17,436,755             |
| 44 | \$1,043,090,559   | Current Month Expenses   | \$3,973,973          | \$52,361,423           | \$21,297,644            |                  | \$81,685,432 | \$4,645,025           | \$54,958,626            | \$22,081,781             |
| 45 |                   |  |                      |                        |                         |                  |              |                       |                         |                          |
| 46 |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)  | \$108,454,224        | \$62,926,181           | \$82,890,391            | OK               | \$57,775,870 | \$83,379,358          | \$36,897,530            | \$57,775,870             |
| 47 |                   | ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)   | \$108,454,224        | \$62,926,181           | \$82,890,391            | OK               | \$57,775,870 | \$83,379,358          | \$36,897,530            | \$57,775,870             |
| 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)   |                      |                        |                         |                  |              |                       |                         |                          |
| 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 | Update Resolution |  |                      |                        |                         |                  |              |                       |                         |                          |
| 56 | \$53,754,606      | CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  |                      |                        |                         |                  | \$0          | \$0                   | \$0                     | \$0                      |
| 57 | \$0               | CASH FLOW LOAN RESOLUTION AMOUNT   |                      |                        |                         |                  | \$0          | \$0                   | \$0                     | \$0                      |

|    |                   |  |          |              |              |              |              |               |
|----|-------------------|--|----------|--------------|--------------|--------------|--------------|---------------|
| 1  | FY 25/26          | Douglas County - Pro Forma 1   |          |              |              |              |              |               |
| 2  | Annual Total      |  |          |              |              |              |              |               |
| 3  | 27,000            | FY 25/26 estimated School Finance Act Levy   |          |              |              |              |              |               |
| 4  | \$10,575,813,140  | FY 24/25 Assessed Value (exclude Tax Increment District AV)  |          |              |              |              |              |               |
| 5  | \$11,551,013,174  | FY 25/26 projected Assessed Value (exclude Tax Increment District AV)  |          |              |              |              |              |               |
| 6  | 9.22%             | Assessed Value Growth  |          |              |              |              |              |               |
| 7  | 62,998.3          | FY 24/25 Funded Pupil Count  |          |              |              |              |              |               |
| 8  | 61,769.9          | FY 25/26 projected Funded Pupil Count  |          |              |              |              |              |               |
| 9  | -1.95%            | Pupil Growth   |          |              |              |              |              |               |
| 10 | \$11,265.43       | FY 25/26 projected Per Pupil Total Program Funding   |          |              |              |              |              |               |
| 11 | \$673,251,541     | FY 25/26 projected Total Program Funding   | November | December     | December     | December     | December     | January       |
| 12 | 0                 |  | Check    |              | 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, 2024 - PRIOR YEAR)           |          |              |              |              |              |               |
| 14 | 27,000            | Beginning General Fund Cash Balance (JULY 1, 2025 - CURRENT YEAR)  |          |              |              |              |              |               |
| 15 | Update Resolution | (plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)                         |          |              |              |              |              |               |
| 16 | \$53,754,606      | (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - CURRENT YEAR)             |          |              |              |              |              |               |
| 17 | \$0               | (less) TABOR Reserve (see note 1 below)  |          |              |              |              |              |               |
| 18 |                   | Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)  |          | \$57,775,870 | \$57,775,870 | \$55,657,873 | \$5,306,254  | \$24,279,516  |
| 19 |                   | Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)   |          | \$57,775,870 | \$57,775,870 | \$55,657,873 | \$5,306,254  | \$24,279,516  |
| 20 |                   | Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)  |          |              |              |              |              |               |
| 21 |                   | Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)   |          |              |              |              |              |               |
| 22 |                   |  |          |              |              |              |              |               |
| 23 |                   | Monthly Property Tax Total (Net Cash Received)   |          | \$0          |              | \$0          |              | \$0           |
| 24 |                   | Monthly Specific Ownership Tax Total (Net Cash Received)   |          | \$0          |              | \$0          |              | \$0           |
| 25 | \$340,435,165     | (plus) Current Month State Equalization Payment  | OK       | \$37,826,129 |              |              | \$37,826,129 | OK            |
| 26 | 69% \$311,877,356 | (plus) Current Month Property Taxes (School Finance Act Portion Only)  | OK       | \$290,342    |              | \$290,342    |              | OK            |
| 27 | 31% \$139,713,000 | (plus) Current Month Hold Harmless, and Override Property Taxes  | OK       | \$130,066    |              | \$130,066    |              | OK            |
| 28 | 59% \$20,939,020  | (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)                                    | OK       | \$1,706,241  |              | \$1,706,241  |              | OK            |
| 29 | 41% \$14,368,821  | (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)                           | OK       | \$1,170,861  |              | \$1,170,861  |              | OK            |
| 30 | \$110,368,857     | (plus) Current Month Other General Fund Revenue  | OK       | \$2,768,661  | \$922,887    | \$922,887    | \$922,887    | OK            |
| 31 | \$75,653,918      | (plus) Current Month Other Funds Revenue (see note 2 below)  | OK       | \$5,031,970  | \$1,677,323  | \$1,677,323  | \$1,677,323  | OK            |
| 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            |
| 33 | \$1,013,356,137   | Current Month Revenue  |          | \$48,924,270 | \$2,600,210  | \$5,897,720  | \$40,426,339 | \$65,392,750  |
| 34 |                   |  |          |              |              |              |              | \$8,387,978   |
| 35 | \$433,028,023     | (less) Current Month Salaries Expense (General Fund) - exclude charter schools                                     | OK       | \$33,910,788 |              | \$33,910,788 |              | OK            |
| 36 | \$166,781,303     | (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools       | OK       | \$13,126,392 |              | \$13,126,392 |              | OK            |
| 37 | \$131,115,832     | (less) Current Month Other General Fund Expenses   | OK       | \$11,316,251 | \$3,772,084  | \$3,772,084  | \$3,772,084  | OK            |
| 38 | \$36,517,491      | (less) Current Month Salaries Expense (Other Funds) - exclude charter schools                                      | OK       | \$3,332,867  |              | \$3,332,867  |              | OK            |
| 39 | \$13,045,971      | (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools        | OK       | \$1,161,085  |              | \$1,161,085  |              | OK            |
| 40 | \$41,911,471      | (less) Current Month Other Funds Expense (see note 2 below)  | OK       | \$2,838,371  | \$946,124    | \$946,124    | \$946,124    | OK            |
| 41 | \$0               | (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense                                   | OK       | \$0          | \$0          | \$0          | \$0          | OK            |
| 42 |                   | (less) Current Month Deposit To Note Repayment Account   |          |              |              |              |              |               |
| 43 | \$220,690,468     | (less) Charter School Transfer (Net)   | OK       | \$16,734,869 | \$0          | \$0          | \$16,734,869 | OK            |
| 44 | \$1,043,090,559   | Current Month Expenses   |          | \$82,420,623 | \$4,718,207  | \$56,249,340 | \$21,453,076 | \$101,500,980 |
| 45 |                   |  |          |              |              |              |              | \$4,288,215   |
| 46 |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)  | OK       | \$24,279,516 | \$55,657,873 | \$5,306,254  | \$24,279,516 | OK            |
| 47 |                   | ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)   | OK       | \$24,279,516 | \$55,657,873 | \$5,306,254  | \$24,279,516 | OK            |
| 48 |                   | CURRENT MONTH CASH FLOW LOAN BORROWING - Primary   | OK       | \$0          | \$0          | \$0          | \$0          | OK            |
| 49 |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Primary  | OK       | \$0          | \$0          | \$0          | \$0          | 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          |               |
| 54 |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Secondary  |          | \$0          | \$0          | \$0          | \$0          |               |
| 55 | Update Resolution |  |          |              |              |              |              |               |
| 56 | \$53,754,606      | CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  |          | \$0          | \$0          | \$0          | \$0          |               |
| 57 | \$0               | CASH FLOW LOAN RESOLUTION AMOUNT   |          |              |              |              |              |               |

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|     |                   |  |               |                    |                      |                       |                |               |                    |                      |  |
|-----|-------------------|--|---------------|--------------------|----------------------|-----------------------|----------------|---------------|--------------------|----------------------|--|
|     | FY 25/26          | Douglas County - Pro Forma 1   |               |                    |                      |                       |                |               |                    |                      |  |
|     | Annual Total      |  |               |                    |                      |                       |                |               |                    |                      |  |
|     | 27,000            | FY 25/26 estimated School Finance Act Levy   |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$10,575,813,140  | FY 24/25 Assessed Value (exclude Tax Increment District AV)  |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$11,551,013,174  | FY 25/26 projected Assessed Value (exclude Tax Increment District AV)  |               |                    |                      |                       |                |               |                    |                      |  |
|     | 9.22%             | Assessed Value Growth  |               |                    |                      |                       |                |               |                    |                      |  |
|     | 62,998.3          | FY 24/25 Funded Pupil Count  |               |                    |                      |                       |                |               |                    |                      |  |
|     | 61,769.9          | FY 25/26 projected Funded Pupil Count  |               |                    |                      |                       |                |               |                    |                      |  |
|     | -1.95%            | Pupil Growth   |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$11,265.43       | FY 25/26 projected Per Pupil Total Program Funding   |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$673,251,541     | FY 25/26 projected Total Program Funding   |               |                    |                      |                       |                |               |                    |                      |  |
|     | 0                 |  | March         | March<br>Day 1 - 9 | March<br>Day 10 - 20 | March<br>Day 21 - end | March<br>Check | April         | April<br>Day 1 - 9 | April<br>Day 10 - 20 |  |
|     | 1                 | Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2024 - PRIOR YEAR)     |               |                    |                      |                       |                |               |                    |                      |  |
|     | 27,000            | Beginning General Fund Cash Balance (JULY 1, 2025 - CURRENT YEAR)  |               |                    |                      |                       |                |               |                    |                      |  |
|     | Update Resolution | (plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)                   |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$53,754,606      | (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - CURRENT YEAR)       |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$0               | (less) TABOR Reserve (see note 1 below)  |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)  |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)   |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)                                      |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)   | \$21,306,771  | \$21,306,771       | \$28,523,377         | \$101,957,545         |                | \$108,483,441 | \$108,483,441      | \$107,287,593        |  |
|     |                   |  | \$21,306,771  | \$21,306,771       | \$28,523,377         | \$101,957,545         |                | \$108,483,441 | \$108,483,441      | \$107,287,593        |  |
|     |                   | Monthly Property Tax Total (Net Cash Received)   | \$0           |                    | \$0                  | \$0                   |                | \$0           |                    | \$0                  |  |
|     |                   | Monthly Specific Ownership Tax Total (Net Cash Received)   | \$0           |                    | \$0                  |                       |                | \$0           |                    | \$0                  |  |
|     |                   | (plus) Current Month State Equalization Payment  | \$0           |                    |                      | \$0                   | OK             | \$37,826,129  |                    |                      |  |
| 69% | \$311,877,356     | (plus) Current Month Property Taxes (School Finance Act Portion Only)  | \$125,682,136 |                    | \$113,511,586        | \$12,170,550          | OK             | \$4,904,734   |                    | \$4,904,734          |  |
| 31% | \$139,713,000     | (plus) Current Month Hold Harmless, and Override Property Taxes  | \$56,302,351  |                    | \$50,850,258         | \$5,452,093           | OK             | \$2,197,194   |                    | \$2,197,194          |  |
| 59% | \$20,939,020      | (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)                              | \$1,722,655   |                    | \$1,722,655          | \$0                   | OK             | \$1,748,888   |                    | \$1,748,888          |  |
| 41% | \$14,368,821      | (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)                     | \$1,182,124   |                    | \$1,182,124          | \$0                   | OK             | \$1,200,126   |                    | \$1,200,126          |  |
|     | \$110,368,857     | (plus) Current Month Other General Fund Revenue  | \$29,193,534  | \$9,731,178        | \$9,731,178          | \$9,731,178           | OK             | \$2,773,050   | \$924,350          | \$924,350            |  |
|     | \$75,653,918      | (plus) Current Month Other Funds Revenue (see note 2 below)  | \$5,157,257   | \$1,719,086        | \$1,719,086          | \$1,719,086           | OK             | \$7,312,520   | \$2,437,507        | \$2,437,507          |  |
|     | \$0               | (plus) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) | \$0           | \$0                | \$0                  | \$0                   | OK             | \$0           | \$0                | \$0                  |  |
|     | \$1,013,356,137   | Current Month Revenue  | \$219,240,057 | \$11,450,264       | \$178,716,887        | \$29,072,907          |                | \$57,962,641  | \$3,361,857        | \$13,412,799         |  |
|     |                   |  |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$433,028,023     | (less) Current Month Salaries Expense (General Fund) - exclude charter schools                               | \$31,889,293  |                    | \$31,889,293         |                       | OK             | \$36,507,212  |                    | \$36,507,212         |  |
|     | \$166,781,303     | (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools | \$12,113,236  |                    | \$12,113,236         |                       | OK             | \$14,547,005  |                    | \$14,547,005         |  |
|     | \$131,115,832     | (less) Current Month Other General Fund Expenses   | \$9,399,356   | \$3,133,119        | \$3,133,119          | \$3,133,119           | OK             | \$9,966,873   | \$3,322,291        | \$3,322,291          |  |
|     | \$36,517,491      | (less) Current Month Salaries Expense (Other Funds) - exclude charter schools                                | \$2,471,643   |                    | \$2,471,643          |                       | OK             | \$3,103,204   |                    | \$3,103,204          |  |
|     | \$13,045,971      | (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools  | \$820,282     |                    | \$820,282            |                       | OK             | \$1,101,154   |                    | \$1,101,154          |  |
|     | \$41,911,471      | (less) Current Month Other Funds Expense (see note 2 below)  | \$3,301,618   | \$1,100,539        | \$1,100,539          | \$1,100,539           | OK             | \$3,706,242   | \$1,235,414        | \$1,235,414          |  |
|     | \$0               | (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense                             | \$0           | \$0                | \$0                  | \$0                   | OK             | \$0           | \$0                | \$0                  |  |
|     |                   | (less) Current Month Deposit To Note Repayment Account   | \$53,754,606  | \$0                | \$53,754,606         | \$0                   |                |               |                    |                      |  |
|     | \$220,690,468     | (less) Charter School Transfer (Net)   | \$18,313,353  | \$0                | \$18,313,353         |                       | OK             | \$19,259,603  | \$0                |                      |  |
|     | \$1,043,090,559   | Current Month Expenses   | \$132,063,388 | \$4,233,658        | \$105,282,719        | \$22,547,011          |                | \$88,191,294  | \$4,557,705        | \$59,816,280         |  |
|     |                   |  |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)  |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)   |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | CURRENT MONTH CASH FLOW LOAN BORROWING - Primary   |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Primary  | \$0           | \$53,754,606       | \$53,754,606         | \$53,754,606          |                | \$0           | \$53,754,606       | \$53,754,606         |  |
|     |                   |  |               |                    |                      |                       |                |               |                    |                      |  |
|     |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)                                    | \$108,483,441 | \$28,523,377       | \$101,957,545        | \$108,483,441         | OK             | \$78,254,789  | \$107,287,593      | \$60,884,111         |  |
|     |                   | ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)                                       | \$108,483,441 | \$28,523,377       | \$101,957,545        | \$108,483,441         | OK             | \$78,254,789  | \$107,287,593      | \$60,884,111         |  |
|     |                   | CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary   | \$0           | \$0                | \$0                  | \$0                   | OK             | \$0           | \$0                | \$0                  |  |
|     |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Secondary  | \$0           | \$0                | \$0                  | \$0                   | OK             | \$0           | \$0                | \$0                  |  |
|     | Update Resolution |  |               |                    |                      |                       |                |               |                    |                      |  |
|     | \$53,754,606      | CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  | \$0           | \$53,754,606       | \$53,754,606         | \$53,754,606          |                | \$0           | \$53,754,606       | \$53,754,606         |  |
|     | \$0               | CASH FLOW LOAN RESOLUTION AMOUNT   |               |                    |                      |                       |                |               |                    |                      |  |

|    |                   |  |                       |                |               |                  |                    |                     |              |               |  |
|----|-------------------|--|-----------------------|----------------|---------------|------------------|--------------------|---------------------|--------------|---------------|--|
|    | FY 25/26          | Douglas County - Pro Forma 1   |                       |                |               |                  |                    |                     |              |               |  |
| 2  | Annual Total      |  |                       |                |               |                  |                    |                     |              |               |  |
| 3  | 27,000            | FY 25/26 estimated School Finance Act Levy   |                       |                |               |                  |                    |                     |              |               |  |
| 4  | \$10,575,813,140  | FY 24/25 Assessed Value (exclude Tax Increment District AV)  |                       |                |               |                  |                    |                     |              |               |  |
| 5  | \$11,551,013,174  | FY 25/26 projected Assessed Value (exclude Tax Increment District AV)  |                       |                |               |                  |                    |                     |              |               |  |
| 6  | 9.22%             | Assessed Value Growth  |                       |                |               |                  |                    |                     |              |               |  |
| 7  | 62,998.3          | FY 24/25 Funded Pupil Count  |                       |                |               |                  |                    |                     |              |               |  |
| 8  | 61,769.9          | FY 25/26 projected Funded Pupil Count  |                       |                |               |                  |                    |                     |              |               |  |
| 9  | -1.95%            | Pupil Growth   |                       |                |               |                  |                    |                     |              |               |  |
| 10 | \$11,265.43       | FY 25/26 projected Per Pupil Total Program Funding   |                       |                |               |                  |                    |                     |              |               |  |
| 11 | \$673,251,541     | FY 25/26 projected Total Program Funding   |                       |                |               |                  |                    |                     |              |               |  |
| 12 | 0                 |  | April<br>Day 21 - end | April<br>Check | May           | May<br>Day 1 - 9 | May<br>Day 10 - 20 | May<br>Day 21 - end | May<br>Check | June          |  |
| 13 | 1                 | Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2024 - PRIOR YEAR)           |                       |                |               |                  |                    |                     |              |               |  |
| 14 | 27,000            | Beginning General Fund Cash Balance (JULY 1, 2025 - CURRENT YEAR)  |                       |                |               |                  |                    |                     |              |               |  |
| 15 | Update Resolution | (plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)                         |                       |                |               |                  |                    |                     |              |               |  |
| 16 | \$53,754,606      | (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - 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)  | \$60,884,111          |                | \$78,254,789  | \$78,254,789     | \$77,265,954       | \$111,965,003       |              | \$111,920,249 |  |
| 21 |                   | Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)   | \$60,884,111          |                | \$78,254,789  | \$78,254,789     | \$77,265,954       | \$111,965,003       |              | \$111,920,249 |  |
| 22 |                   |  |                       |                |               |                  |                    |                     |              |               |  |
| 23 |                   | Monthly Property Tax Total (Net Cash Received)   |                       |                | \$0           |                  | \$0                | \$0                 |              | \$0           |  |
| 24 |                   | Monthly Specific Ownership Tax Total (Net Cash Received)   |                       |                | \$0           |                  | \$0                | \$0                 |              | \$0           |  |
| 25 | \$340,435,165     | (plus) Current Month State Equalization Payment  | \$37,826,129          | OK             | \$0           |                  |                    | \$0                 | OK           | \$0           |  |
| 26 | 69% \$311,877,356 | (plus) Current Month Property Taxes (School Finance Act Portion Only)  |                       | OK             | \$74,724,900  |                  | \$60,771,830       | \$13,953,070        | OK           | \$94,222,067  |  |
| 27 | 31% \$139,713,000 | (plus) Current Month Hold Harmless, and Override Property Taxes  |                       | OK             | \$33,474,825  |                  | \$27,224,210       | \$6,250,615         | OK           | \$42,209,052  |  |
| 28 | 59% \$20,939,020  | (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)                                    |                       | OK             | \$1,749,721   |                  | \$1,749,721        | \$0                 | OK           | \$1,829,293   |  |
| 29 | 41% \$14,368,821  | (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)                           |                       | OK             | \$1,200,698   |                  | \$1,200,698        | \$0                 | OK           | \$1,255,302   |  |
| 30 | \$110,368,857     | (plus) Current Month Other General Fund Revenue  | \$924,350             | OK             | \$3,385,164   | \$1,128,388      | \$1,128,388        | \$1,128,388         | OK           | \$1,136,167   |  |
| 31 | \$75,653,918      | (plus) Current Month Other Funds Revenue (see note 2 below)  | \$2,437,507           | OK             | \$6,796,533   | \$2,265,511      | \$2,265,511        | \$2,265,511         | OK           | \$5,069,508   |  |
| 32 | \$0               | (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) | \$0                   | OK             | \$0           | \$0              | \$0                | \$0                 | OK           | \$0           |  |
| 33 | \$1,013,356,137   | Current Month Revenue  | \$41,187,986          |                | \$121,331,841 | \$3,393,899      | \$94,340,358       | \$23,597,584        |              | \$145,721,389 |  |
| 34 |                   |  |                       |                |               |                  |                    |                     |              |               |  |
| 35 | \$433,028,023     | (less) Current Month Salaries Expense (General Fund) - exclude charter schools                                     |                       | OK             | \$36,507,212  |                  | \$36,507,212       |                     | OK           | \$36,507,212  |  |
| 36 | \$166,781,303     | (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools       |                       | OK             | \$14,547,005  |                  | \$14,547,005       |                     | OK           | \$14,547,005  |  |
| 37 | \$131,115,832     | (less) Current Month Other General Fund Expenses   | \$3,322,291           | OK             | \$9,475,952   | \$3,158,651      | \$3,158,651        | \$3,158,651         | OK           | \$12,565,146  |  |
| 38 | \$36,517,491      | (less) Current Month Salaries Expense (Other Funds) - exclude charter schools                                      |                       | OK             | \$3,103,204   |                  | \$3,103,204        |                     | OK           | \$3,073,127   |  |
| 39 | \$13,045,971      | (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools        |                       | OK             | \$1,101,154   |                  | \$1,101,154        |                     | OK           | \$1,092,684   |  |
| 40 | \$41,911,471      | (less) Current Month Other Funds Expense (see note 2 below)  | \$1,235,414           | OK             | \$3,672,249   | \$1,224,083      | \$1,224,083        | \$1,224,083         | OK           | \$2,732,635   |  |
| 41 | \$0               | (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense                                   | \$0                   | OK             | \$0           | \$0              | \$0                | \$0                 | OK           | \$0           |  |
| 42 |                   | (less) Current Month Deposit To Note Repayment Account   |                       |                | \$0           | \$0              | \$0                | \$0                 |              | \$0           |  |
| 43 | \$220,690,468     | (less) Charter School Transfer (Net)   | \$19,259,603          | OK             | \$19,259,603  | \$0              | \$19,259,603       | \$19,259,603        | OK           | \$19,259,603  |  |
| 44 | \$1,043,090,559   | Current Month Expenses   | \$23,817,308          |                | \$87,666,380  | \$4,382,734      | \$59,641,309       | \$23,642,337        |              | \$89,777,412  |  |
| 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  | \$53,754,606          |                | \$0           | \$53,754,606     | \$53,754,606       | \$53,754,606        |              | \$0           |  |
| 50 |                   |  |                       |                |               |                  |                    |                     |              |               |  |
| 51 |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)  | \$78,254,789          | OK             | \$111,920,249 | \$77,265,954     | \$111,965,003      | \$111,920,249       | OK           | \$167,864,226 |  |
| 52 |                   | ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)   | \$78,254,789          | OK             | \$111,920,249 | \$77,265,954     | \$111,965,003      | \$111,920,249       | OK           | \$167,864,226 |  |
| 53 |                   | CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary   | \$0                   | OK             | \$0           | \$0              | \$0                | \$0                 | OK           | \$0           |  |
| 54 |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Secondary  | \$0                   | OK             | \$0           | \$0              | \$0                | \$0                 | OK           | \$0           |  |
| 55 |                   |  |                       |                |               |                  |                    |                     |              |               |  |
| 56 | Update Resolution |  |                       |                |               |                  |                    |                     |              |               |  |
| 57 | \$53,754,606      | CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  | \$53,754,606          |                | \$0           | \$53,754,606     | \$53,754,606       | \$53,754,606        |              | \$0           |  |
| 58 | \$0               | CASH FLOW LOAN RESOLUTION AMOUNT   |                       |                |               |                  |                    |                     |              |               |  |



|    |                   |  |               |               |               |       |
|----|-------------------|--|---------------|---------------|---------------|-------|
| 1  | FY 25/26          | Douglas County - Pro Forma 1   |               |               |               |       |
| 2  | Annual Total      |  |               |               |               |       |
| 3  | 27,000            | FY 25/26 estimated School Finance Act Levy   |               |               |               |       |
| 4  | \$10,575,813,140  | FY 24/25 Assessed Value (exclude Tax Increment District AV)  |               |               |               |       |
| 5  | \$11,551,013,174  | FY 25/26 projected Assessed Value (exclude Tax Increment District AV)  |               |               |               |       |
| 6  | 9.22%             | Assessed Value Growth  |               |               |               |       |
| 7  | 62,998.3          | FY 24/25 Funded Pupil Count  |               |               |               |       |
| 8  | 61,769.9          | FY 25/26 projected Funded Pupil Count  |               |               |               |       |
| 9  | -1.95%            | Pupil Growth   |               |               |               |       |
| 10 | \$11,265.43       | FY 25/26 projected Per Pupil Total Program Funding   |               |               |               |       |
| 11 | \$673,251,541     | FY 25/26 projected Total Program Funding   | June          | June          | June          | June  |
| 12 | 0                 |  | 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, 2024 - PRIOR YEAR)           |               |               |               |       |
| 14 | 27,000            | Beginning General Fund Cash Balance (JULY 1, 2025 - CURRENT YEAR)  |               |               |               |       |
| 15 | Update Resolution | (plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)                         |               |               |               |       |
| 16 | \$53,754,606      | (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - 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)  | \$111,920,249 | \$108,889,547 | \$66,364,982  |       |
| 21 |                   | Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)   | \$111,920,249 | \$108,889,547 | \$66,364,982  |       |
| 22 |                   |  |               |               |               |       |
| 23 |                   | Monthly Property Tax Total (Net Cash Received)   |               | \$0           | \$0           |       |
| 24 |                   | Monthly Specific Ownership Tax Total (Net Cash Received)   |               | \$0           |               |       |
| 25 | \$340,435,165     | (plus) Current Month State Equalization Payment  |               |               | \$0           | OK    |
| 26 | 69% \$311,877,356 | (plus) Current Month Property Taxes (School Finance Act Portion Only)  |               | \$8,730,522   | \$85,491,545  | OK    |
| 27 | 31% \$139,713,000 | (plus) Current Month Hold Harmless, and Override Property Taxes  |               | \$3,911,048   | \$38,298,004  | OK    |
| 28 | 59% \$20,939,020  | (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)                                    |               | \$1,829,293   | \$0           | OK    |
| 29 | 41% \$14,368,821  | (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)                           |               | \$1,255,302   | \$0           | OK    |
| 30 | \$110,368,857     | (plus) Current Month Other General Fund Revenue  | \$378,722     | \$378,722     | \$378,722     | OK    |
| 31 | \$75,653,918      | (plus) Current Month Other Funds Revenue (see note 2 below)  | \$1,689,836   | \$1,689,836   | \$1,689,836   | OK    |
| 32 | \$0               | (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) | \$0           | \$0           | \$0           | OK    |
| 33 | \$1,013,356,137   | Current Month Revenue  | \$2,068,558   | \$17,794,723  | \$125,858,107 |       |
| 34 |                   |  |               |               |               |       |
| 35 | \$433,028,023     | (less) Current Month Salaries Expense (General Fund) - exclude charter schools                                     |               | \$36,507,212  |               | OK    |
| 36 | \$166,781,303     | (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools       |               | \$14,547,005  |               | OK    |
| 37 | \$131,115,832     | (less) Current Month Other General Fund Expenses   | \$4,188,382   | \$4,188,382   | \$4,188,382   | OK    |
| 38 | \$36,517,491      | (less) Current Month Salaries Expense (Other Funds) - exclude charter schools                                      |               | \$3,073,127   |               | OK    |
| 39 | \$13,045,971      | (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools        |               | \$1,092,684   |               | OK    |
| 40 | \$41,911,471      | (less) Current Month Other Funds Expense (see note 2 below)  | \$910,878     | \$910,878     | \$910,878     | OK    |
| 41 | \$0               | (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense                                   | \$0           | \$0           | \$0           | OK    |
| 42 |                   | (less) Current Month Deposit To Note Repayment Account   | \$0           | \$0           | \$0           |       |
| 43 | \$220,690,468     | (less) Charter School Transfer (Net)   | \$0           |               | \$19,259,603  | OK    |
| 44 | \$1,043,090,559   | Current Month Expenses   | \$5,099,260   | \$60,319,288  | \$24,358,864  |       |
| 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  | \$53,754,606  | \$53,754,606  | \$53,754,606  |       |
| 50 |                   |  |               |               |               |       |
| 51 |                   | ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)  | \$108,889,547 | \$66,364,982  | \$167,864,226 | OK    |
| 52 |                   | ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)   | \$108,889,547 | \$66,364,982  | \$167,864,226 | OK    |
| 53 |                   | CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary   | \$0           | \$0           | \$0           | OK    |
| 54 |                   | CUMULATIVE CASH FLOW LOAN BORROWING - Secondary  | \$0           | \$0           | \$0           | OK    |
| 55 | Update Resolution |  |               |               |               |       |
| 56 | \$53,754,606      | CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  | \$53,754,606  | \$53,754,606  | \$53,754,606  |       |
| 57 | \$0               | CASH FLOW LOAN RESOLUTION AMOUNT   |               |               |               |       |