			_							
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		July	July	July	July		August	August
12	0	1	July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2024 - PRIOR YEAR)	\$202,066,317							
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2025 - <u>CURRENT YEAR</u> )	\$220,678,651							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2025 - CURRENT YEAR) (see note 2 below)	\$0							
16	\$53,754,606	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2025 - CURRENT YEAR)	\$0							
17	\$0	(less) TABOR Reserve (see note 1 below)	-\$23,080,000							
18		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$197,598,651	\$197,598,651	\$200,248,468	\$156,501,704		\$179,216,801	\$179,216,801	\$177,447,577
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$197,598,651	\$197,598,651	\$200,248,468	\$156,501,704		\$179,216,801	\$179,216,801	\$177,447,577
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)								
22				_		_	_		_	
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0			\$0	1	\$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			\$37,826,129	OK	\$37,826,129		
26 69%	\$311,877,356	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,322,560		\$1,322,560		ок	\$3,056,619		\$3,056,619
<b>27</b> 31%	\$139,713,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$592,473		\$592,473		ок	\$1,369,287		\$1,369,287
<b>28</b> 59%	\$20,939,020	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,772,716		\$1,772,716		ок	\$1,750,609		\$1,750,609
29 41%	\$14,368,821	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,216,477		\$1,216,477		ок	\$1,201,307		\$1,201,307
30	\$110,368,857	(plus) Current Month Other General Fund Revenue	\$20,000,305	\$6,666,768	\$6,666,768	\$6,666,768	ОК	\$6,053,293	\$2,017,764	\$2,017,764
31	\$75,653,918	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,278,863	\$1,426,288	\$1,426,288	\$1,426,288	ок	\$6,533,580	\$2,177,860	\$2,177,860
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	\$0	\$0
33	\$1,013,356,137	Current Month Revenue	\$67,009,522	\$8,093,056	\$12,997,282	\$45,919,185		\$57,790,824	\$4,195,624	\$11,573,446
34		-								
35	\$433,028,023	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$35,050,814		\$35,050,814		OK	\$35,052,992		\$35,052,992
36	\$166,781,303	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$13,010,709		\$13,010,709		ок	\$13,000,911		\$13,000,911
37	\$131,115,832	(less) Current Month Other General Fund Expenses	\$14,391,945	\$4,797,315	\$4,797,315	\$4,797,315	ОК	\$13,671,831	\$4,557,277	\$4,557,277
38	\$36,517,491	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,309,768		\$2,309,768		ОК	\$2,793,181		\$2,793,181
39	\$13,045,971	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$929,518		\$929,518		ок	\$1,010,981		\$1,010,981
40	\$41,911,471	(less) Current Month Other Funds Expense (see note 2 below)	\$1,937,769	\$645,923	\$645,923	\$645,923	ок	\$4,222,713	\$1,407,571	\$1,407,571
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account								
43	\$220,690,468	(less) Charter School Transfer (Net)	\$17,760,849	\$0	\$0	\$17,760,849	ок	\$17,557,034	\$0	\$0
44	\$1,043,090,559	Current Month Expenses	\$85,391,372	\$5,443,238	\$56,744,047	\$23,204,087		\$87,309,643	\$5,964,848	\$57,822,913
45		-								
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$179,216,801	\$200,248,468	\$156,501,704	\$179,216,801	ОК	\$149,697,982	\$177,447,577	\$131,198,111
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$179,216,801	\$200,248,468	\$156,501,704	\$179,216,801	OK	\$149,697,982	\$177,447,577	\$131,198,111
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
50		·								
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)								
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)								
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
55	Update Resolution		-		-	•	_	-		
56 57	\$53,754,606 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	<b>\$0</b>	\$0	\$0	\$0		\$0	\$0	\$0
91	ψU	CASH FLOW LOAR RESOLUTION AMOUNT								

1	FY 25/26	Douglas County - Pro Forma 1	Ī							
	Annual Total	Bodgida Codinty - 1 To 1 Orma 1								
2	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)								
	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	August	August		September	September	September	September	
12	0	1 1 20 20 projected Total 1 Togram 1 draing	Day 21 - end	Check	September	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	October
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 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)	\$131,198,111		\$149,697,982	\$149,697,982	\$149,055,246	\$89,178,916		\$108,992,473
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$131,198,111		\$149,697,982	\$149,697,982	\$149,055,246	\$89,178,916		\$108,992,473
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	*,,		*********	*********	*********	***,,		*,,
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22		<u></u>								
23		Monthly Property Tax Total (Net Cash Received)	1		\$0	1	\$0	1		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	1	\$0			\$0
25	\$340,435,165	(plus) Current Month State Equalization Payment	\$37,826,129	OK	\$37,826,129			\$37,826,129	OK	\$37,826,129
26 69%	\$311,877,356	(plus) Current Month Property Taxes (School Finance Act Portion Only)		ок	\$1,238,733		\$1,238,733		OK	\$383,629
27 31%	\$139,713,000	(plus) Current Month Hold Harmless, and Override Property Taxes		ок	\$554,920		\$554,920		OK	\$171,856
28 59%	\$20,939,020	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$1,942,926		\$1,942,926		OK	\$1,685,526
<b>29</b> 41%	\$14,368,821	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ОК	\$1,333,279		\$1,333,279		OK	\$1,156,645
30	\$110,368,857	(plus) Current Month Other General Fund Revenue	\$2,017,764	OK	\$4,986,290	\$1,662,097	\$1,662,097	\$1,662,097	OK	\$3,500,424
31	\$75,653,918	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,177,860	OK	\$8,251,578	\$2,750,526	\$2,750,526	\$2,750,526	OK	\$6,806,749
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 34	\$1,013,356,137	Current Month Revenue	\$42,021,753		\$56,133,855	\$4,412,623	\$9,482,481	\$42,238,752		\$51,530,958
34 35	\$433.028.023	(less) Current Month Salaries Expense (General Fund) - exclude charter schools		OK	\$42.650.377	ı	\$42.650.377		ОК	\$32,236,848
36	\$166.781.303	(less) Current Month Salaries Expense (General Fund) - exclude charter schools		OK	\$17,178,094		\$17,178,094		OK	\$12,614,145
37	\$100,761,303	(less) Current Month Other General Fund Expenses	\$4,557,277	OK OK	\$10,216,786	\$3,405,595	\$3,405,595	\$3,405,595	OK OK	\$8,677,373
38	\$36.517.491	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$4,557,277	OK OK	\$3,320,405	\$3,405,595	\$3,320,405	\$3,403,393	OK OK	\$2,567,773
39	\$13.045.971	(less) Current Month Senaites Expense (Other Funds) - include district share only - exclude charter schools		OK OK	\$1,154,577		\$1,154,577		ок	\$968,684
40	\$41,911,471	(less) Current Month Other Funds Expense (see note 2 below)	\$1,407,571	OK OK	\$4,949,290	\$1,649,763	\$1,649,763	\$1,649,763	OK OK	\$3,244,547
41	\$0	(less) Current Month Capital Reserve and/or Risk Mont./Insurance Reserve Expense	\$1,407,571	OK OK	\$4,949,290	\$1,049,703	\$1,049,703	\$1,049,703	ok ok	\$0,244,547
42		(less) Current Month Deposit To Note Repayment Account	Ų.	- 01.	-	Ψ0	-			
43	\$220,690,468	(less) Charter School Transfer (Net)	\$17,557,034	ок	\$17,369,836	\$0	\$0	\$17,369,836	ок	\$17,323,671
44	\$1.043.090.559	Current Month Expenses	\$23,521,882		\$96,839,364	\$5,055,359	\$69,358,811	\$22,425,194		\$77,633,040
45		• • • • • • • • • • • • • • • • • • • •			, , ,			, , , ,		
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)	\$149,697,982	OK	\$108,992,473	\$149,055,246	\$89,178,916	\$108,992,473	OK	\$82,890,391
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$149,697,982	OK	\$108,992,473	\$149,055,246	\$89,178,916	\$108,992,473	OK	\$82,890,391
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	ОК	\$0	\$0	\$0	\$0	OK	\$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 54		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	<b>.</b> .	\$0 60	\$0	\$0 \$0	\$0	_	\$0
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	_ [	\$0	\$0	\$0	\$0		\$0
56	\$53,754,606	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0	\$0	\$0		\$0
57	\$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	October	October	October	October		November	November	November
12	0	1 '' '	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2024 - PRIOR YEAR)	,	•	•			*	•	,
14	27.000	Beginning General Fund Cash Balance (JULY 1, 2025 - <u>CURRENT YEAR</u> )								
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		g,								
23		Monthly Property Tax Total (Net Cash Received)		\$0			\$0	1	\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0	1	\$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		ок	\$259,722		\$259,722	
27 31%	\$139,713,000	(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	
<b>29</b> 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								1		
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 \$1.043.090,559	(less) Charter School Transfer (Net)	\$0	\$0	\$17,323,671	OK	\$17,436,755	\$0	\$0	\$17,436,755
44 45	\$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
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	\$100,434,224	\$02,920,101	\$02,090,391	OK	\$0	\$05,579,550	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0
50		Tomobility State Lord Boutoning - Filmary	Ψ	Ų.	Ψ	- Oit	Ψ	Ψ	Ψ	Ψ
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	1 [	\$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	\$0	\$0	\$0
57	\$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	November		December	December	December	December		January
12	0		Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	Day 1 - 9
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 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 ( <u>WiTHOUT</u> Cash Flow Loan Amount)		\$57,775,870	\$57,775,870	\$55,657,873	\$5,306,254		\$24,279,516	\$24,279,516
19		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)		\$57,775,870	\$57,775,870	\$55,657,873	\$5,306,254		\$24,279,516	\$24,279,516
20		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)								
21		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)								
22			_					_		,
23		Monthly Property Tax Total (Net Cash Received)	L	\$0		\$0			\$0	l
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		\$0		_	\$0	
25	\$340,435,165	(plus) Current Month State Equalization Payment	ОК	\$37,826,129			\$37,826,129	OK	\$37,826,129	
26 69%	\$311,877,356	(plus) Current Month Property Taxes (School Finance Act Portion Only)	ОК	\$290,342		\$290,342		OK	\$1,216	
27 31%	\$139,713,000	(plus) Current Month Hold Harmless, and Override Property Taxes	ОК	\$130,066		\$130,066		OK	\$545	
28 59%	\$20,939,020	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$1,706,241		\$1,706,241		ОК	\$1,423,850	
29 41%	\$14,368,821	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК	\$1,170,861		\$1,170,861		OK	\$977,077	
30	\$110,368,857	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	ОК	\$2,768,661	\$922,887	\$922,887	\$922,887	OK	\$18,468,699	\$6,156,233
31	\$75,653,918		OK	\$5,031,970	\$1,677,323	\$1,677,323	\$1,677,323	OK	\$6,695,234	\$2,231,745
32 33	\$0 \$1,013,356,137	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)  Current Month Revenue	OK	\$0 \$48.924.270	\$0 \$2,600,210	\$0 \$5,897,720	\$0 \$40,426,339	OK	\$0 \$65,392,750	\$0 \$8,387,978
33 34	\$1,013,356,137	Current wonth Revenue		\$48,924,270	\$2,600,210	\$5,897,720	\$40,426,339		\$65,392,750	\$8,387,978
35	\$433.028.023	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$33,910,788		\$33,910,788		OK	\$44,607,532	
36	\$166,781,303	(less) Current Month Benefits Expense (General Fund) - exclude charter schools	OK OK	\$13,126,392		\$13,126,392		OK	\$15,882,815	
37	\$131,115,832	(less) Current Month Other General Fund Expenses	ok ok	\$11,316,251	\$3,772,084	\$3,772,084	\$3,772,084	ок	\$8,213,162	\$2,737,721
38	\$36.517.491	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$3,332,867	ψ0,772,00 <del>4</del>	\$3,332,867	ψ0,772,004	ок	\$3,579,730	Ψ2,707,721
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	\$1,337,227	
40	\$41,911,471	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$2,838,371	\$946,124	\$946,124	\$946,124	ок	\$4,651,482	\$1,550,494
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ОК	\$0	\$0	\$0	\$0	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account			**	Ť-	**		,	**
43	\$220,690,468	(less) Charter School Transfer (Net)	ок	\$16,734,869	\$0	\$0	\$16,734,869	ок	\$23,229,032	\$0
44	\$1,043,090,559	Current Month Expenses		\$82,420,623	\$4,718,207	\$56,249,340	\$21,453,076		\$101,500,980	\$4,288,215
45		-								
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)	OK	\$24,279,516	\$55,657,873	\$5,306,254	\$24,279,516	OK	\$28,379,279	\$28,379,279
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	\$28,379,279	\$28,379,279
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
50										·
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)								
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	_							
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0	\$0		\$0	\$0
54	Harleta Danaleti	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	L	\$0	\$0	\$0	\$0		\$0	\$0
55 56	Update Resolution \$53,754,606	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0	\$0	\$0		\$0	\$0
57	\$53,754,606	CASH FLOW LOAN RESOLUTION AMOUNT	_	Ψυ	ΨU	φυ	φυ		φυ	- 40
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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	January	January	January		February	February	February	February
12	0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
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 - <u>CURRENT YEAR</u> )								
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	4.	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$28,379,279							
19		Beginning Month Cash Balances ( <u>WITH ORI</u> Cash Flow Loan Amount)	\$28,379,279							
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$28,379,279	(\$53,754,606)		\$41,925,892	\$41.925.892	\$42,086,153	\$506.640	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$28,379,279	(\$05,754,000)		\$41,925,892	\$41,925,892	\$42,086,153	\$506,640	
22		Deginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$20,379,279	(\$0)		\$41,925,09Z	\$41,925,092	\$42,000,153	\$500,040	
23		Monthly Property Tax Total (Net Cash Received)	\$0	l		\$0	l	\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0 \$0	ł		\$0		\$0		
25	\$340,435,165	(plus) Current Month State Equalization Payment	<b>\$</b> 0	\$37,826,129	OK	\$37,826,129		ΨΟ	\$37,826,129	OK
26 69%	\$340,433,165	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1.216	φ37,020,129	OK	\$5,790,698		\$5,790,698	\$37,020,129	OK
27 31%	\$139,713,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,216 \$545		OK	\$2,594,083		\$2,594,083		OK OK
28 59%	\$20,939,020	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,423,850		OK			\$2,594,065		OK
	\$20,939,020 \$14,368,821	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			OK	\$1,847,198				
			\$977,077	RC 450 000		\$1,267,588	60.044.057	\$1,267,588	60.044.057	OK
30	\$110,368,857	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$6,156,233	\$6,156,233	OK	\$9,132,772	\$3,044,257	\$3,044,257	\$3,044,257	OK
31	\$75,653,918		\$2,231,745	\$2,231,745	OK	\$7,288,648	\$2,429,549	\$2,429,549	\$2,429,549	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
33	\$1,013,356,137	Current Month Revenue	\$10,790,666	\$46,214,107		\$65,747,116	\$5,473,807	\$16,973,374	\$43,299,936	
34										
35	\$433,028,023	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$44,607,532		OK	\$35,184,037		\$35,184,037		OK
36	\$166,781,303	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$15,882,815		OK	\$13,401,920		\$13,401,920		OK
37	\$131,115,832	(less) Current Month Other General Fund Expenses	\$2,737,721	\$2,737,721	OK	\$12,608,226	\$4,202,742	\$4,202,742	\$4,202,742	OK
38	\$36,517,491	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$3,579,730		OK	\$3,452,434		\$3,452,434		OK
39	\$13,045,971	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,337,227		OK	\$1,200,950		\$1,200,950		OK
40	\$41,911,471	(less) Current Month Other Funds Expense (see note 2 below)	\$1,550,494	\$1,550,494	OK	\$3,332,410	\$1,110,803	\$1,110,803	\$1,110,803	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
42		(less) Current Month Deposit To Note Repayment Account								
43	\$220,690,468	(less) Charter School Transfer (Net)	\$23,229,032		OK	\$17,186,259	\$0		\$17,186,259	OK
44	\$1,043,090,559	Current Month Expenses	\$92,924,551	\$4,288,215		\$86,366,237	\$5,313,545	\$58,552,887	\$22,499,804	
45										
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)	(\$53,754,606)		ERROR					
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	(\$0)		ERROR					
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$53,754,606		OK					_
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$53,754,606	\$53,754,606	OK	\$0	\$53,754,606	\$53,754,606	\$53,754,606	
50										
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$41,925,892		\$21,306,771	\$42,086,153	\$506,640	\$21,306,771	OK
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$41,925,892		\$21,306,771	\$42,086,153	\$506,640	\$21,306,771	OK
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
54	Hadata Basalati	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	<b>\$0</b>	\$0	OK	\$0	\$0	\$0	\$0	OK
55 56	Update Resolution \$53,754,606	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$53,754,606	\$53,754,606		\$0	\$53,754,606	\$53.754.606	\$53,754,606	
56 57	\$53,754,606	COMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary  CASH FLOW LOAN RESOLUTION AMOUNT	\$55,154,000	\$55, <i>1</i> 54,606		φu	\$55,754,60 <b>6</b>	\$55,754,000	\$55,154,006	_
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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		March	March	March	March		April	April
12	0	· · _ co_ projected real regularity analyge	March	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	April	Day 1 - 9	Day 10 - 20
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)	\$21,306,771	\$21,306,771	\$28,523,377	\$101,957,545		\$108,483,441	\$108,483,441	\$107,287,593
21		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
22		Degining Month Cash Balances ( <u>With</u> SECONDARY Cash Flow Loan Amount)	\$21,306,771	\$21,300,771	\$20,523,377	\$101,957,545		\$ 100,403,44 I	\$100,403,441	\$107,207,593
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0		\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	4-	_	\$0		\$0
25	\$340,435,165	(plus) Current Month State Equalization Payment	\$0			\$0	OK	\$37,826,129		
26 69%	\$311,877,356	plus) Current Month Property Taxes (School Finance Act Portion Only)	\$125,682,136		\$113,511,586	\$12,170,550	ок	\$4,904,734		\$4,904,734
27 31%	\$139,713,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$56,302,351		\$50,850,258	\$5,452,093	ок	\$2,197,194		\$2,197,194
28 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
29 41%		(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
30	\$110,368,857	(plus) Current Month Other General Fund Revenue	\$29,193,534	\$9,731,178	\$9,731,178	\$9,731,178	ОК	\$2,773,050	\$924,350	\$924,350
31	\$75,653,918	iplus) 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
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	\$0	\$0
33	\$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
34		•								
35	\$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
36	\$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
37	\$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
38	\$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
39	\$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
40	\$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
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account	\$53,754,606	\$0	\$53,754,606	\$0				
43	\$220,690,468	(less) Charter School Transfer (Net)	\$18,313,353	\$0		\$18,313,353	OK	\$19,259,603	\$0	
44	\$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
45										
46		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT</u> Cash Flow Loan Amount)								
47		ENDING MONTH AVAILABLE BALANCES ( <u>WITH PRIMARY</u> Cash Flow Loan Amount)								
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary								
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$53,754,606	\$53,754,606	\$53,754,606		\$0	\$53,754,606	\$53,754,606
50										
51		ENDING MONTH AVAILABLE BALANCES ( <u>WITHOUT SECONDARY</u> 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
52		ENDING MONTH AVAILABLE BALANCES ( <u>WITH SECONDARY</u> 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
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
54	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
55 56	Update Resolution \$53,754,606	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$53,754,606	\$53,754,606	\$53,754,606	<b>1</b>	\$0	\$53,754,606	\$53,754,606
57	\$55,754,606	CASH FLOW LOAN RESOLUTION AMOUNT	φυ	\$00,10 <del>4</del> ,000	\$55,75 <del>4</del> ,000	\$55,75 <del>4</del> ,000		φυ	\$00,10 <del>4</del> ,000	\$55,754,000

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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	April	April		May	May	May	May	
12	0	Designing Constant Sund (Other Sund (Osnital Design) (Inc. Design Costs Delegas (UNIX 4, 2004, DDIOD VEAD)	Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	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 \$53,754,606	(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 22		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$60,884,111		\$78,254,789	\$78,254,789	\$77,265,954	\$111,965,003		\$111,920,249
22		Monthly Property Tax Total (Net Cash Received)	1		\$0	1	\$0	\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	1	\$0	φυ		\$0
25	\$340,435,165	(plus) Current Month State Equalization Payment	\$37,826,129	OK	\$0		\$0	\$0	ОК	\$0
26 69%	\$311.877.356	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$37,020,129	OK OK	\$74.724.900		\$60,771,830	\$13.953.070	OK OK	\$94.222.067
27 31%	\$139.713.000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK 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 OK	\$1,749,721		\$1,749,721	\$0,230,013	OK	\$1,829,293
29 41%	\$14.368.821	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$1,749,721		\$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 OK	\$1,136,167
31	\$75.653.918	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,437,507	ок	\$6.796.533	\$2.265.511	\$2,265,511	\$2,265,511	ок	\$5.069.508
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ψ2,437,307 30	OK	\$0,730,000	\$0	\$0	\$0	ok ok	\$0
33	\$1,013,356,137	Current Month Revenue	\$41,187,986	Oit	\$121,331,841	\$3.393.899	\$94.340.358	\$23,597,584	Oit	\$145,721,389
34	<b>\$1,010,000,101</b>		<b>\$</b> 11,101,000		<b>4.2.,00.,01.</b>	40,000,000	<b>\$04,040,000</b>	<b>420,001,001</b>		V1-10,1 2 1,000
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		ок	\$14,547,005
37	\$131,115,832	(less) Current Month Other General Fund Expenses	\$3.322.291	ок	\$9,475,952	\$3,158,651	\$3,158,651	\$3,158,651	ок	\$12,565,146
38	\$36,517,491	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	**,***	ОК	\$3,103,204	***,****	\$3,103,204	**,,	ОК	\$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		ОК	\$1,092,684
40	\$41,911,471	(less) Current Month Other Funds Expense (see note 2 below)	\$1,235,414	ок	\$3,672,249	\$1,224,083	\$1,224,083	\$1,224,083	ок	\$2,732,635
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
42	•	(less) Current Month Deposit To Note Repayment Account			\$0	\$0	\$0	\$0	1	\$0
43	\$220,690,468	(less) Charter School Transfer (Net)	\$19,259,603	ОК	\$19,259,603	\$0	•	\$19,259,603	ок	\$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 ( <u>WITHOUT</u> 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	1 1	\$0	\$53,754,606	\$53,754,606	\$53,754,606	1 [	\$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	Update Resolution									
56	\$53,754,606	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$53,754,606		\$0	\$53,754,606	\$53,754,606	\$53,754,606		\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT								

1	FY 25/26	Douglas County - Pro Forma 1	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 ON 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		Beginning Monuti Cash Balances (WITH SECONDART Cash Flow Loan Amount)	\$111,920,249	\$100,009,547	\$66,364,962	
23		Monthly Property Tax Total (Net Cash Received)		\$0	\$0	_
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	φυ	_
25	\$340,435,165	(plus) Current Month State Equalization Payment		<b>40</b>	\$0	OK
26 69%		(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$8,730,522	\$85.491.545	OK
27 31%		(plus) Current Month Hold Harmless, and Override Property Taxes		\$3,911,048	\$38,298,004	OK
28 59%		(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$1,829,293	\$30,290,004	ok ok
29 41%	1 1/1 1/1	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$1,255,302	\$0 \$0	OK
30	\$14,366,621	(plus) Current Month Other General Fund Revenue	\$378,722	\$378,722	\$378,722	OK
31	\$75,653,918	(plus) Current Month Other General Fund Revenue  (plus) Current Month Other Funds Revenue (see note 2 below)	\$1,689,836	\$1.689.836	\$1,689,836	ok
32	\$75,653,916	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$1,009,030	\$1,009,030	\$1,009,030	ok
33	\$1,013,356,137	Current Month Revenue	\$2.068.558	\$17,794,723	\$125.858.107	UK
34	\$1,013,356,137	Current worth Revenue	\$2,000,550	\$17,794,723	\$125,656,107	
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		ОК
37	\$131,115,832	(less) Current Month Other General Fund Expenses	\$4,188,382	\$4,188,382	\$4,188,382	ОК
38	\$36,517,491	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	<b>-</b>	\$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	- U.
43	\$220,690,468	(less) Charter School Transfer (Net)	\$0		\$19,259,603	ок
44	\$1,043,090,559	Current Month Expenses	\$5,099,260	\$60,319,288	\$24,358,864	OI.
45	<b>\$1,040,000,000</b>	- Carron Marian Experience	40,000,200	<b>400,010,200</b>	<b>42</b> 1,000,001	
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		552 5 SAT LOAD SOLUTION - 1 Innary	Ψου, ι ο τ, ο ο ο	ψου,το <del>υ</del> ,ουσ	Ψυυ, ι υπ, υυθ	_
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 \$108,889,547	\$66,364,982 \$66,364,982	\$167,864,226 \$167,864,226	OK
52 53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$108,889,547	\$66,364,982 \$0	\$167,864,226	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				_