

FY 21/22 Brighton - Actuals		July	July	July	July
Annual Total		Day 1 - 9	Day 10 - 20	Day 21 - end	
27,000	FY 20/21 School Finance Act Levy	\$43,867,868			
\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)	\$43,654,040			
\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)	\$0			
-4.00%	Assessed Value Growth	\$0			
19,536.5	FY 20/21 Funded Pupil Count	\$0			
19,992.4	FY 21/22 projected Funded Pupil Count	\$-4,080,000			
2.33%	Pupil Growth	\$39,574,040	\$39,574,040	\$39,574,040	\$39,745,190
\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding	\$39,574,040	\$39,574,040	\$39,574,040	\$39,745,190
\$166,722,889	FY 21/22 projected Total Program Funding				
0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
1	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
27,000	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
Update Resolution	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
\$3,470,888	(less) TABOR Reserve (see note 1 below)				
\$0	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$39,574,040	\$39,574,040	\$39,574,040	\$39,745,190
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$39,574,040	\$39,574,040	\$39,574,040	\$39,745,190
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
\$110,411,658	(plus) Current Month State Equalization Payment	\$9,200,972			\$9,200,972
99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$147,969		\$147,969	
1%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,075		\$2,075	
55%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$11,691		\$11,691	
29	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$9,415		\$9,415	
45%	(plus) Current Month Other General Fund Revenue	\$948	\$0	\$0	\$948
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$170,400	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	\$0	\$0	\$14,200
\$170,272,209	Current Month Revenue	\$9,387,270	\$0	\$171,150	\$9,216,120
\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	\$0	\$0	\$7,240,816
\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	\$0	\$0	\$2,449,187
\$19,051,320	(less) Current Month Other General Fund Expenses	\$1,587,610	\$0	\$0	\$1,587,610
\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	\$0	\$0	\$542,430
\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	\$0	\$0	\$218,576
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	\$0	\$0	\$336,218
	(less) Current Month Deposit To Note Repayment Account				
\$34,223,292	(less) Charter School Transfer (Net)	\$2,851,941	\$0	\$0	\$2,851,941
\$182,721,336	Current Month Expenses	\$15,226,778	\$0	\$0	\$15,226,778
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$33,734,532	\$39,574,040	\$39,745,190	\$33,734,532
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$33,734,532	\$39,574,040	\$39,745,190	\$33,734,532
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
\$3,470,888	CASH FLOW LOAN RESOLUTION AMOUNT				
\$0					
	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0
3	100.0%	0.3%			
	100.0%	0.2%			
	100.0%	0.2%			
	100.0%	0.4%			
3	100.0%	0.4%			
	100.0%	0.3%			
	100.0%	0.5%			
	100.0%	0.5%			
	Additional Override From November 2021 Election (if successful)				
\$51,626,958	March, May, and June Total Property Taxes	-\$761,006	\$0	\$0	-\$761,006
\$3,470,888	Maximum Actual Cash Flow Loan	-\$322,018	\$0	\$0	-\$322,018
6.7%	Cash Flow Loan % Of March, May, June Property Tax	\$4,080,000	\$4,080,000	\$4,080,000	\$4,080,000
25.6%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)				
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance				
	TABOR Reserve				
	Notes:				
\$136,000,000	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		July	August	August	August
Annual Total		Check		Day 1 - 9	Day 10 - 20
1	27,000				
2	\$2,063,372,875				
3	\$1,980,846,165				
4	-4.00%				
5	19,536.5				
6	19,992.4				
7	2.33%				
8	\$8,636.30				
9	\$166,722,889				
10	0				
11	1				
12	27,000				
13	\$3,470,888				
14	\$0				
15			\$33,734,532	\$33,734,532	\$33,734,532
16			\$33,734,532	\$33,734,532	\$33,734,532
17					
18					
19					
20					
21					
22					
23					
24					
25	\$110,411,658		\$0		\$0
26	\$53,482,846		\$0		\$0
27	\$750,000	OK	\$9,200,972		
28	\$2,828,385	OK	\$426,080		\$426,080
29	\$2,277,897	OK	\$5,975		\$5,975
30	\$351,023	OK	\$225,422		\$225,422
31	\$0	OK	\$181,548		\$181,548
32	\$170,400	OK	\$2,808	\$0	\$0
33	\$170,272,209	OK	\$0	\$0	\$0
34			\$14,200	\$0	\$0
35			\$10,057,005	\$0	\$839,025
36	\$86,889,792	OK	\$7,240,816	\$0	\$0
37	\$29,390,244	OK	\$2,449,187	\$0	\$0
38	\$19,051,320	OK	\$1,587,610	\$0	\$0
39	\$6,509,160	OK	\$542,430	\$0	\$0
40	\$2,622,912	OK	\$218,576	\$0	\$0
41	\$0	OK	\$0	\$0	\$0
42	\$4,034,616	OK	\$336,218	\$0	\$0
43	\$34,223,292	OK	\$2,851,941	\$0	\$0
44	\$182,721,336		\$15,226,778	\$0	\$0
45					
46					
47		OK	\$28,564,759	\$33,734,532	\$34,573,557
48		OK	\$28,564,759	\$33,734,532	\$34,573,557
49		OK	\$0	\$0	\$0
50		OK	\$0	\$0	\$0
51					
52					
53					
54					
55					
56	\$3,470,888				
57	\$0				
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69	\$0	OK	\$0		
70	3		0.8%		
71	100.0%		1.0%		
72	100.0%		0.7%		
73	100.0%		0.7%		
74	3		8.0%		
75	100.0%		8.2%		
76	100.0%		8.2%		
77	100.0%		7.5%		
78	\$0				
79	\$51,626,958				
80	\$3,470,888				
81	6.7%				
82	25.6%				
83		OK	-\$1,522,012	-\$761,006	-\$761,006
84		OK	-\$644,036	-\$322,018	-\$322,018
85		OK	\$4,080,000	\$4,080,000	\$4,080,000
86					
87					
88	\$136,000,000				
89					
90					

FY 21/22		Brighton - Actuals			
Annual Total					
27,000	FY 20/21 School Finance Act Levy				
\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
-4.00%	Assessed Value Growth				
19,536.5	FY 20/21 Funded Pupil Count				
19,992.4	FY 21/22 projected Funded Pupil Count				
2.33%	Pupil Growth				
\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding				
\$166,722,889	FY 21/22 projected Total Program Funding				
0		August Day 21 - end	August Check	September	September Day 1 - 9
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
27,000	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
\$3,470,888	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$34,573,557		\$28,564,759	\$28,564,759
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$34,573,557		\$28,564,759	\$28,564,759
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)			\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
\$110,411,658	(plus) Current Month State Equalization Payment	\$9,200,972	OK	\$9,200,972	
99%	\$53,482,846 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$381,511	
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$5,350	
55%	\$2,828,385 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$240,224	
45%	\$2,277,897 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$193,469	
\$351,023	(plus) Current Month Other General Fund Revenue	\$2,808	OK	\$2,493	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
\$170,400	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	OK	\$14,200	\$0
\$170,272,209	Current Month Revenue	\$9,217,980		\$10,038,219	\$0
\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	OK	\$7,240,816	\$0
\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	OK	\$2,449,187	\$0
\$19,051,320	(less) Current Month Other General Fund Expenses	\$1,587,610	OK	\$1,587,610	\$0
\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	OK	\$542,430	\$0
\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	OK	\$218,576	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	OK	\$336,218	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$34,223,292	(less) Charter School Transfer (Net)	\$2,851,941	OK	\$2,851,941	\$0
\$182,721,336	Current Month Expenses	\$15,226,778		\$15,226,778	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$28,564,759	OK	\$23,376,200	\$28,564,759
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$28,564,759	OK	\$23,376,200	\$28,564,759
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0
	CASH FLOW LOAN RESOLUTION AMOUNT				
	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	
3	100.0%			0.7%	
	100.0%			0.5%	
	100.0%			0.8%	
	100.0%			0.8%	
3	100.0%			8.5%	
	100.0%			9.5%	
	100.0%			8.5%	
	100.0%			7.5%	
\$0	Additional Override From November 2021 Election (if successful)				
\$51,626,958	March, May, and June Total Property Taxes				
\$3,470,888	Maximum Actual Cash Flow Loan				
6.7%	Cash Flow Loan % Of March, May, June Property Tax				
25.6%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	-\$1,522,012	OK	-\$2,283,018	-\$1,522,012
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$644,036	OK	-\$966,054	-\$644,036
	TABOR Reserve	\$4,080,000	OK	\$4,080,000	\$4,080,000
	Notes:				
\$136,000,000	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		September Day 10 - 20	September Day 21 - end	September Check	October
1	Annual Total				
2	27,000				
3	\$2,063,372,875				
4	\$1,980,846,165				
5	-4.00%				
6	19,536.5				
7	19,992.4				
8	2.33%				
9	\$8,636.30				
10	\$166,722,889				
11	0				
12	1				
13	27,000				
14	Update Resolution				
15	\$3,470,888				
16	\$0				
17					
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
22	(less) TABOR Reserve (see note 1 below)				
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$28,564,759	\$29,385,313		\$23,376,200
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$28,564,759	\$29,385,313		\$23,376,200
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
27	Monthly Property Tax Total (Net Cash Received)	\$0			\$0
28	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0
29	\$110,411,658		\$9,200,972	OK	\$9,200,972
30	99% \$53,482,846	\$381,511		OK	\$71,310
31	1% \$750,000	\$5,350		OK	\$1,000
32	55% \$2,828,385	\$240,224		OK	\$250,029
33	45% \$2,277,897	\$193,469		OK	\$201,366
34	\$351,023	\$0	\$2,493	OK	\$456
35	\$0	\$0	\$0	OK	\$0
36	\$170,400	\$0	\$14,200	OK	\$14,200
37	\$170,272,209	\$820,554	\$9,217,665		\$9,739,333
38	\$86,889,792	\$0	\$7,240,816	OK	\$7,240,816
39	\$29,390,244	\$0	\$2,449,187	OK	\$2,449,187
40	\$19,051,320	\$0	\$1,587,610	OK	\$1,587,610
41	\$6,509,160	\$0	\$542,430	OK	\$542,430
42	\$2,622,912	\$0	\$218,576	OK	\$218,576
43	\$0	\$0	\$0	OK	\$0
44	\$4,034,616	\$0	\$336,218	OK	\$336,218
45	\$34,223,292	\$0	\$2,851,941	OK	\$2,851,941
46	\$182,721,336	\$0	\$15,226,778		\$15,226,778
47	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$29,385,313	\$23,376,200	OK	\$17,888,755
48	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$29,385,313	\$23,376,200	OK	\$17,888,755
49	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
50	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
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
54	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
55	Update Resolution				
56	\$3,470,888				
57	\$0				
58	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0		\$0
59	CASH FLOW LOAN RESOLUTION AMOUNT				
60	CUMULATIVE NOTE PAYMENT ACCOUNT				
61	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
62	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
63	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
64	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
65	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
66	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
67	CASH FLOW LOAN BALANCE				
68	Memo:				
69	\$0		\$0	OK	\$0
70	3 100.0%				0.1%
71	100.0%				0.2%
72	100.0%				0.1%
73	100.0%				0.1%
74	3 100.0%				8.8%
75	100.0%				8.4%
76	100.0%				9.4%
77	100.0%				8.7%
78	\$0				
79	\$51,626,958				
80	\$3,470,888				
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	-\$1,522,012	-\$2,283,018	OK	-\$3,044,024
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$644,036	-\$966,054	OK	-\$1,288,072
85	TABOR Reserve	\$4,080,000	\$4,080,000	OK	\$4,080,000
86					
87	Notes:				
88	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check
1	FY 21/22				
2	Annual Total				
3	\$27,000				
4	\$2,063,372,875				
5	\$1,980,846,165				
6	-4.00%				
7	19,536.5				
8	19,992.4				
9	2.33%				
10	\$8,636.30				
11	\$166,722,889				
12	0				
13	1				
14	27,000				
15	Update Resolution				
16	\$3,470,888				
17	\$0				
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
22	(less) TABOR Reserve (see note 1 below)				
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$23,376,200	\$23,376,200	\$23,899,905	
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$23,376,200	\$23,376,200	\$23,899,905	
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
27	Monthly Property Tax Total (Net Cash Received)			\$0	
28	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
29	\$110,411,658			\$9,200,972	
30	99%	\$53,482,846	\$71,310		OK
31	1%	\$750,000	\$1,000		OK
32	55%	\$2,828,385	\$250,029		OK
33	45%	\$2,277,897	\$201,366		OK
34	\$351,023	\$0	\$0	\$456	OK
35	\$0	\$0	\$0	\$0	OK
36	\$170,400	\$0	\$0	\$14,200	OK
37	\$170,272,209	\$0	\$523,705	\$9,215,628	
38	\$86,889,792	\$0	\$0	\$7,240,816	OK
39	\$29,390,244	\$0	\$0	\$2,449,187	OK
40	\$19,051,320	\$0	\$0	\$1,587,610	OK
41	\$6,509,160	\$0	\$0	\$542,430	OK
42	\$2,622,912	\$0	\$0	\$218,576	OK
43	\$0	\$0	\$0	\$0	OK
44	\$4,034,616	\$0	\$0	\$336,218	OK
45	\$34,223,292	\$0	\$0	\$2,851,941	OK
46	\$182,721,336	\$0	\$0	\$15,226,778	
47	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$23,376,200	\$23,899,905	\$17,888,755	OK
48	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$23,376,200	\$23,899,905	\$17,888,755	OK
49	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK
50	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK
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	
54	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	
55	Update Resolution				
56	\$3,470,888				
57	\$0				
58	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	
59	CASH FLOW LOAN RESOLUTION AMOUNT				
60	CUMULATIVE NOTE PAYMENT ACCOUNT				
61	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
62	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
63	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
64	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
65	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
66	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
67	CASH FLOW LOAN BALANCE				
68	Memo:				
69	\$0			\$0	OK
70	3	100.0%			
71	100.0%				
72	100.0%				
73	100.0%				
74	3	100.0%			
75	100.0%				
76	100.0%				
77	100.0%				
78	\$0				
79	\$51,626,958				
80	\$3,470,888				
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	-\$2,283,018	-\$2,283,018	-\$3,044,024	OK
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$966,054	-\$966,054	-\$1,288,072	OK
85	TABOR Reserve	\$4,080,000	\$4,080,000	\$4,080,000	OK
86					
87	Notes:				
88	\$136,000,000				
89	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
90	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
Annual Total					
27,000	FY 20/21 School Finance Act Levy				
\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
-4.00%	Assessed Value Growth				
19,536.5	FY 20/21 Funded Pupil Count				
19,992.4	FY 21/22 projected Funded Pupil Count				
2.33%	Pupil Growth				
\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding				
\$166,722,889	FY 21/22 projected Total Program Funding				
0					
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
27,000	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
\$3,470,888	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$17,888,755	\$17,888,755	\$17,888,755	\$18,371,440
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$17,888,755	\$17,888,755	\$17,888,755	\$18,371,440
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
Monthly Property Tax Total (Net Cash Received)					
		\$0		\$0	
Monthly Specific Ownership Tax Total (Net Cash Received)					
		\$0		\$0	
\$110,411,658	(plus) Current Month State Equalization Payment	\$9,200,972			\$9,200,972
99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$71,310		\$71,310	
1%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,000		\$1,000	
55%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$227,308		\$227,308	
29	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$183,067		\$183,067	
45%	(plus) Current Month Other General Fund Revenue	\$456	\$0	\$0	\$456
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	\$0	\$0	\$14,200
\$170,400	Current Month Revenue	\$9,698,313	\$0	\$482,685	\$9,215,628
\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	\$0	\$0	\$7,240,816
\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	\$0	\$0	\$2,449,187
\$19,051,320	(less) Current Month Other General Fund Expenses	\$1,587,610	\$0	\$0	\$1,587,610
\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	\$0	\$0	\$542,430
\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	\$0	\$0	\$218,576
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	\$0	\$0	\$336,218
	(less) Current Month Deposit To Note Repayment Account				
\$34,223,292	(less) Charter School Transfer (Net)	\$2,851,941	\$0	\$0	\$2,851,941
\$182,721,336	Current Month Expenses	\$15,226,778	\$0	\$0	\$15,226,778
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$12,360,290	\$17,888,755	\$18,371,440	\$12,360,290
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$12,360,290	\$17,888,755	\$18,371,440	\$12,360,290
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
\$3,470,888	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
\$0	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0
CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
CASH FLOW LOAN BALANCE					
Memo:					
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0
3	100.0%	0.1%			
	100.0%	0.1%			
	100.0%	0.2%			
	100.0%	0.1%			
3	100.0%	8.0%			
	100.0%	8.8%			
	100.0%	8.2%			
	100.0%	7.1%			
	\$0				
	Additional Override From November 2021 Election (if successful)				
	March, May, and June Total Property Taxes				
	Maximum Actual Cash Flow Loan				
	Cash Flow Loan % Of March, May, June Property Tax				
	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	-\$3,805,030	-\$3,044,024	-\$3,044,024	-\$3,805,030
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$1,610,090	-\$1,288,072	-\$1,288,072	-\$1,610,090
	TABOR Reserve	\$4,080,000	\$4,080,000	\$4,080,000	\$4,080,000
Notes:					
	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		November	December	December	December
Annual Total		Check	December	Day 1 - 9	Day 10 - 20
1					
2					
3	27,000				
4	\$2,063,372,875				
5	\$1,980,846,165				
6	-4.00%				
7	19,536.5				
8	19,992.4				
9	2.33%				
10	\$8,636.30				
11	\$166,722,889				
12	0				
13	1				
14	27,000				
15	Update Resolution				
16	\$3,470,888				
17	\$0				
18	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$12,360,290	\$12,360,290	\$12,360,290
19	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$12,360,290	\$12,360,290	\$12,360,290
20	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22					
23	Monthly Property Tax Total (Net Cash Received)		\$0		\$0
24	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		\$0
25	\$110,411,658				
26	99% \$53,482,846	OK	\$9,200,972		
27	1% \$750,000	OK	\$244,238		\$244,238
28	55% \$2,828,385	OK	\$3,425		\$3,425
29	45% \$2,277,897	OK	\$258,326		\$258,326
30	\$351,023	OK	\$208,048		\$208,048
31	\$0	OK	\$1,615	\$0	\$0
32	\$170,400	OK	\$0	\$0	\$0
33	\$170,272,209	OK	\$14,200	\$0	\$0
34	Current Month Revenue		\$9,930,824	\$0	\$714,037
35	\$86,889,792	OK	\$7,240,816	\$0	\$0
36	\$29,390,244	OK	\$2,449,187	\$0	\$0
37	\$19,051,320	OK	\$1,587,610	\$0	\$0
38	\$6,509,160	OK	\$542,430	\$0	\$0
39	\$2,622,912	OK	\$218,576	\$0	\$0
40	\$0	OK	\$0	\$0	\$0
41	\$4,034,616	OK	\$336,218	\$0	\$0
42					
43	\$34,223,292	OK	\$2,851,941	\$0	\$0
44	\$182,721,336		\$15,226,778	\$0	\$0
45					
46	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	\$7,064,336	\$12,360,290	\$13,074,327
47	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK	\$7,064,336	\$12,360,290	\$13,074,327
48	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0
49	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	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
54	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
55	Update Resolution				
56	\$3,470,888				
57	\$0				
58	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0	\$0
59	CASH FLOW LOAN RESOLUTION AMOUNT		\$0	\$0	\$0
60	CUMULATIVE NOTE PAYMENT ACCOUNT				
61	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
62	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
63	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
64	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
65	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
66	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
67	CASH FLOW LOAN BALANCE				
68					
69	Memo:				
70	\$0	OK	\$0		
71	3 100.0%		0.5%		
72	100.0%		0.4%		
73	100.0%		0.5%		
74	3 100.0%		0.5%		
75	100.0%		9.1%		
76	100.0%		10.2%		
77	100.0%		9.5%		
78	\$0		7.7%		
79	\$51,626,958				
80	\$3,470,888				
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	OK	-\$4,566,036	-\$3,805,030	-\$3,805,030
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	-\$1,932,108	-\$1,610,090	-\$1,610,090
85	TABOR Reserve	OK	\$4,080,000	\$4,080,000	\$4,080,000
86					
87	Notes:				
88	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		December Day 21 - end	December Check	January	January Day 1 - 9
1	Annual Total				
2	27,000				
3	\$2,063,372,875				
4	\$1,980,846,165				
5	FY 20/21 School Finance Act Levy				
6	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
7	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
8	Assessed Value Growth				
9	-4.00%				
10	19,536.5				
11	FY 20/21 Funded Pupil Count				
12	19,992.4				
13	FY 21/22 projected Funded Pupil Count				
14	2.33%				
15	Pupil Growth				
16	\$8,636.30				
17	FY 21/22 projected Per Pupil Total Program Funding				
18	\$166,722,889				
19	FY 21/22 projected Total Program Funding				
20	0				
21	1				
22	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
23	27,000				
24	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
25	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
26	Update Resolution				
27	\$3,470,888				
28	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
29	0				
30	(less) TABOR Reserve (see note 1 below)				
31	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$13,074,327		\$7,064,336	\$7,064,336
32	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$13,074,327		\$7,064,336	\$7,064,336
33	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
34	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
35	Monthly Property Tax Total (Net Cash Received)			\$0	
36	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
37	(plus) Current Month State Equalization Payment	\$9,200,972	OK	\$9,200,972	
38	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$1,783	
39	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$25	
40	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$212,035	
41	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$170,766	
42	(plus) Current Month Other General Fund Revenue	\$1,615	OK	\$0	\$0
43	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
44	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	OK	\$14,200	\$0
45	Current Month Revenue	\$9,216,787		\$9,599,781	\$0
46	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	OK	\$7,240,816	\$0
47	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	OK	\$2,449,187	\$0
48	(less) Current Month Other General Fund Expenses	\$1,587,610	OK	\$1,587,610	\$0
49	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	OK	\$542,430	\$0
50	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	OK	\$218,576	\$0
51	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
52	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	OK	\$336,218	\$0
53	(less) Current Month Deposit To Note Repayment Account				
54	(less) Charter School Transfer (Net)	\$2,851,941	OK	\$2,851,941	\$0
55	Current Month Expenses	\$15,226,778		\$15,226,778	\$0
56	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$7,064,336	OK	\$7,064,336	\$7,064,336
57	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$7,064,336	OK	\$7,064,336	\$7,064,336
58	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
59	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
60	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
61	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
62	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
63	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
64	Update Resolution				
65	\$3,470,888				
66	0				
67	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0
68	CASH FLOW LOAN RESOLUTION ACCOUNT				
69	CUMULATIVE NOTE PAYMENT ACCOUNT				
70	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
71	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
72	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
73	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
74	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
75	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
76	CASH FLOW LOAN BALANCE				
77	Memo:				
78	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	
79	100.0%			0.0%	
80	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
81	100.0%			0.0%	
82	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
83	100.0%			0.0%	
84	3			7.5%	
85	100.0%			8.4%	
86	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.7%	
87	100.0%			6.4%	
88	100.0%				
89	0				
90	Additional Override From November 2021 Election (if successful)				
91	\$51,626,958				
92	March, May, and June Total Property Taxes				
93	\$3,470,888				
94	Maximum Actual Cash Flow Loan				
95	6.7%				
96	25.6%				
97	Cash Flow Loan % Of March, May, June Property Tax				
98	Beginning Cash Balances As A % Of Cash Revenue				
99	Ending Other Funds Balance (see note 2 below)	-\$4,566,036	OK	-\$5,327,042	-\$4,566,036
100	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$1,932,108	OK	-\$2,254,126	-\$1,932,108
101	TABOR Reserve	\$4,080,000	OK	\$4,080,000	\$4,080,000
102	Notes:				
103	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
104	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22		Brighton - Actuals			
Annual Total					
	27,000	FY 20/21 School Finance Act Levy			
	\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)			
	\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)			
	-4.00%	Assessed Value Growth			
	19,536.5	FY 20/21 Funded Pupil Count			
	19,992.4	FY 21/22 projected Funded Pupil Count			
	2.33%	Pupil Growth			
	\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding			
	\$166,722,889	FY 21/22 projected Total Program Funding			
	0		January Day 10 - 20	January Day 21 - end	January Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)			February
	27,000	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)			
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)			
	\$3,470,888	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$7,064,336		
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$7,064,336		
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$7,064,336	\$7,448,945	\$1,437,339
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$7,064,336	\$7,448,945	\$1,437,339
		Monthly Property Tax Total (Net Cash Received)	\$0		\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0
	\$110,411,658	(plus) Current Month State Equalization Payment		\$9,200,972	OK
99%	\$53,482,846	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,783		OK
1%	\$750,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$25		OK
55%	\$2,828,385	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$212,035		OK
45%	\$2,277,897	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$170,766		OK
	\$351,023	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	\$170,400	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$14,200	OK
	\$170,272,209	Current Month Revenue	\$384,609	\$9,215,172	\$10,318,551
	\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$7,240,816	OK
	\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$2,449,187	OK
	\$19,051,320	(less) Current Month Other General Fund Expenses	\$0	\$1,587,610	OK
	\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$542,430	OK
	\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$218,576	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
	\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$336,218	OK
		(less) Current Month Deposit To Note Repayment Account			
	\$34,223,292	(less) Charter School Transfer (Net)	\$0	\$2,851,941	OK
	\$182,721,336	Current Month Expenses	\$0	\$15,226,778	\$15,226,778
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$7,448,945		OK
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$7,448,945		OK
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0		OK
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$1,437,339	(\$3,470,888)
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$1,437,339	\$0
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$3,470,888
	\$3,470,888	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.3%
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.0%
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.9%
3	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.9%
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.8%
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.6%
	\$0	Additional Override From November 2021 Election (if successful)			7.2%
	\$51,626,958	March, May, and June Total Property Taxes			7.6%
	\$3,470,888	Maximum Actual Cash Flow Loan			
	6.7%	Cash Flow Loan % Of March, May, June Property Tax			
	25.6%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	-\$4,566,036	-\$5,327,042	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$1,932,108	-\$2,254,126	OK
		TABOR Reserve	\$4,080,000	\$4,080,000	OK
		Notes:			
	\$136,000,000	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 21/22 Brighton - Actuals		February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check
1	FY 21/22				
2	Annual Total				
3	\$27,000				
4	\$2,063,372,875				
5	\$1,980,846,165				
6	-4.00%				
7	19,536.5				
8	19,992.4				
9	2.33%				
10	\$8,636.30				
11	\$166,722,889				
12	0				
13	1				
14	27,000				
15	Update Resolution				
16	\$3,470,888				
17	\$0				
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
22	(less) TABOR Reserve (see note 1 below)				
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$1,437,339	\$1,437,339	\$2,536,189	
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,437,339	\$1,437,339	\$2,536,189	
27	Monthly Property Tax Total (Net Cash Received)		\$0		
28	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		
29	(plus) Current Month State Equalization Payment			\$9,200,972	OK
30	99% \$53,482,846 (plus) Current Month Property Taxes (School Finance Act Portion Only)		\$691,711		OK
31	1% \$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		\$9,700		OK
32	55% \$2,828,385 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$220,143		OK
33	45% \$2,277,897 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$177,296		OK
34	\$351,023 (plus) Current Month Other General Fund Revenue	\$0	\$0	\$4,529	OK
35	\$0 (plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
36	\$170,400 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$14,200	OK
37	\$170,272,209 Current Month Revenue	\$0	\$1,098,850	\$9,219,701	
38	\$86,889,792 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$7,240,816	OK
39	\$29,390,244 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$2,449,187	OK
40	\$19,051,320 (less) Current Month Other General Fund Expenses	\$0	\$0	\$1,587,610	OK
41	\$6,509,160 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$542,430	OK
42	\$2,622,912 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$218,576	OK
43	\$0 (less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK
44	\$4,034,616 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$336,218	OK
45	(less) Current Month Deposit To Note Repayment Account				
46	\$34,223,292 (less) Charter School Transfer (Net)	\$0	\$0	\$2,851,941	OK
47	\$182,721,336 Current Month Expenses	\$0	\$0	\$15,226,778	
48	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
49	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
50	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
51	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	
52	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$1,437,339	\$2,536,189	(\$3,470,888)	OK
53	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$1,437,339	\$2,536,189	\$0	OK
54	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$3,470,888	OK
55	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$3,470,888	OK
56	Update Resolution				
57	\$3,470,888				
58	\$0				
59	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary				
60	CASH FLOW LOAN RESOLUTION AMOUNT				
61	CUMULATIVE NOTE PAYMENT ACCOUNT				
62	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
63	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
64	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
65	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
66	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
67	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
68	CASH FLOW LOAN BALANCE				
69	Memo:				
70	\$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0	OK
71	3 100.0%				
72	100.0%				
73	100.0%				
74	3 100.0%				
75	100.0%				
76	100.0%				
77	100.0%				
78	\$0				
79	\$51,626,958				
80	\$3,470,888				
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	-\$5,327,042	-\$5,327,042	-\$6,088,048	OK
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$2,254,126	-\$2,254,126	-\$2,576,144	OK
85	TABOR Reserve	\$4,080,000	\$4,080,000	\$4,080,000	OK
86					
87	Notes:				
88	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
Annual Total					
27,000	FY 20/21 School Finance Act Levy				
\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
-4.00%	Assessed Value Growth				
19,536.5	FY 20/21 Funded Pupil Count				
19,992.4	FY 21/22 projected Funded Pupil Count				
2.33%	Pupil Growth				
\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding				
\$166,722,889	FY 21/22 projected Total Program Funding				
0					
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
27,000	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
\$3,470,888	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)	(\$3,470,888)	(\$3,470,888)	(\$3,470,888)	\$4,634,984
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$8,105,872
	Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
\$110,411,658	(plus) Current Month State Equalization Payment	\$9,200,972			\$9,200,972
99% \$53,482,846	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$21,111,462		\$10,555,731	\$10,555,731
1% \$750,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$296,050		\$148,025	\$148,025
55% \$2,828,385	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$483,560		\$483,560	\$0
29% \$2,277,897	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$389,444		\$389,444	\$0
45% \$351,023	(plus) Current Month Other General Fund Revenue	\$138,422	\$0	\$0	\$138,422
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$170,400	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	\$0	\$0	\$14,200
\$170,272,209	Current Month Revenue	\$31,634,110	\$0	\$11,576,760	\$20,057,350
\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	\$0	\$0	\$7,240,816
\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	\$0	\$0	\$2,449,187
\$19,051,320	(less) Current Month Other General Fund Expenses	\$1,587,610	\$0	\$0	\$1,587,610
\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	\$0	\$0	\$542,430
\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	\$0	\$0	\$218,576
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	\$0	\$0	\$336,218
	(less) Current Month Deposit To Note Repayment Account	\$3,470,888	\$0	\$3,470,888	\$0
\$34,223,292	(less) Charter School Transfer (Net)	\$2,851,941	\$0	\$0	\$2,851,941
\$182,721,336	Current Month Expenses	\$18,697,666	\$0	\$3,470,888	\$15,226,778
	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	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$9,465,556	(\$3,470,888)	\$4,634,984	\$9,465,556
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$12,936,444	\$0	\$8,105,872	\$12,936,444
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$3,470,888	\$3,470,888	\$3,470,888	\$3,470,888
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,470,888	\$3,470,888	\$3,470,888	\$3,470,888
	CASH FLOW LOAN RESOLUTION AMOUNT				
	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$3,470,888	\$3,470,888	\$3,470,888
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$0	\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$3,470,888	\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0	\$3,470,888	\$3,470,888	\$3,470,888
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$10,703,756	\$10,703,756	\$0
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$10,703,756	\$21,407,512	\$0
	CASH FLOW LOAN BALANCE		\$3,470,888	\$0	\$0
	Memo:				
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0
3	100.0%			19.7%	19.7%
	100.0%			19.4%	19.4%
	100.0%			20.1%	20.1%
	100.0%			19.7%	19.7%
3	100.0%	17.1%			
	100.0%	12.9%			
	100.0%	16.0%			
	100.0%	22.4%			
	\$0				
	Additional Override From November 2021 Election (if successful)				
	\$51,626,958				
	March, May, and June Total Property Taxes	\$21,407,512			
	Maximum Actual Cash Flow Loan				
	6.7%				
	25.6%				
	Cash Flow Loan % Of March, May, June Property Tax				
	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	-\$6,849,054	-\$6,088,048	-\$6,088,048	-\$6,849,054
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$2,898,162	-\$2,576,144	-\$2,576,144	-\$2,898,162
	TABOR Reserve	\$4,080,000	\$4,080,000	\$4,080,000	\$4,080,000

- Notes:
1. Prior Year (FY 20/21) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 21/22		Brighton - Actuals			
Annual Total					
27,000	FY 20/21 School Finance Act Levy				
\$2,063,372,875	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
\$1,980,846,165	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
-4.00%	Assessed Value Growth				
19,536.5	FY 20/21 Funded Pupil Count				
19,992.4	FY 21/22 projected Funded Pupil Count				
2.33%	Pupil Growth				
\$8,636.30	FY 21/22 projected Per Pupil Total Program Funding				
\$166,722,889	FY 21/22 projected Total Program Funding				
0		March	April	April	April
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
\$3,470,888	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)		\$9,465,556	\$9,465,556	\$9,465,556
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		\$12,936,444	\$12,936,444	\$12,936,444
	Monthly Property Tax Total (Net Cash Received)		\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$0	\$0
\$110,411,658	(plus) Current Month State Equalization Payment		\$9,200,972		
99%	\$53,482,846 (plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$547,308		\$547,308
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$7,675		\$7,675
55%	\$2,828,385 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$12,351		\$12,351
45%	\$2,277,897 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$9,947		\$9,947
\$351,023	(plus) Current Month Other General Fund Revenue	OK	\$3,616	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$170,400	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$14,200	\$0	\$0
\$170,272,209	Current Month Revenue		\$9,796,069	\$0	\$577,281
\$86,889,792	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$7,240,816	\$0	\$0
\$29,390,244	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$2,449,187	\$0	\$0
\$19,051,320	(less) Current Month Other General Fund Expenses	OK	\$1,587,610	\$0	\$0
\$6,509,160	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$542,430	\$0	\$0
\$2,622,912	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$218,576	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$4,034,616	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$336,218	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account	OK	\$2,851,941	\$0	\$0
\$34,223,292	(less) Charter School Transfer (Net)	OK	\$15,226,778	\$0	\$0
\$182,721,336	Current Month Expenses				
	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		\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary		\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	OK	\$4,034,847	\$9,465,556	\$10,042,837
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	OK	\$7,505,735	\$12,936,444	\$13,513,725
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	OK	\$3,470,888	\$3,470,888	\$3,470,888
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$3,470,888	\$3,470,888	\$3,470,888
	CASH FLOW LOAN RESOLUTION AMOUNT				
	CUMULATIVE NOTE PAYMENT ACCOUNT			\$3,470,888	\$3,470,888
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			\$3,470,888	\$3,470,888
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$0	\$0
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$21,407,512	\$21,407,512
	CASH FLOW LOAN BALANCE			\$0	\$0
	Memo:				
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0		
3	100.0%		1.0%		
	100.0%		1.2%		
	100.0%		0.8%		
	100.0%		1.1%		
3	100.0%		0.4%		
	100.0%		0.5%		
	100.0%		0.3%		
	100.0%		0.5%		
	\$0 Additional Override From November 2021 Election (if successful)				
	\$51,626,958 March, May, and June Total Property Taxes				
	\$3,470,888 Maximum Actual Cash Flow Loan				
	6.7% Cash Flow Loan % Of March, May, June Property Tax				
	25.6% Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	OK	-\$7,610,060	-\$6,849,054	-\$6,849,054
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	-\$3,220,180	-\$2,898,162	-\$2,898,162
	TABOR Reserve	OK	\$4,080,000	\$4,080,000	\$4,080,000
	Notes:				
	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	\$136,000,000				

FY 21/22 Brighton - Actuals		April Day 21 - end	April Check	May	May Day 1 - 9
1	FY 21/22				
2	Annual Total				
3	27,000				
4	\$2,063,372,875				
5	\$1,980,846,165				
6	-4.00%				
7	19,536.5				
8	19,992.4				
9	2.33%				
10	\$8,636.30				
11	\$166,722,889				
12	0				
13	1				
14	27,000				
15	Update Resolution				
16	\$3,470,888				
17	\$0				
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)				
22	(less) TABOR Reserve (see note 1 below)				
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$10,042,837		\$4,034,847	\$4,034,847
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$13,513,725		\$7,505,735	\$7,505,735
27	Monthly Property Tax Total (Net Cash Received)				
28	Monthly Specific Ownership Tax Total (Net Cash Received)				
29	(plus) Current Month State Equalization Payment	\$9,200,972	OK	\$9,200,972	\$0
30	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$14,515,244	\$0
31	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$203,550	\$0
32	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$433,120	\$0
33	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$348,822	\$0
34	(plus) Current Month Other General Fund Revenue	\$3,616	OK	\$95,277	\$0
35	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
36	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$14,200	OK	\$14,200	\$0
37	Current Month Revenue	\$9,218,788		\$24,811,185	\$0
38	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$7,240,816	OK	\$7,240,816	\$0
39	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,449,187	OK	\$2,449,187	\$0
40	(less) Current Month Other General Fund Expenses	\$1,587,610	OK	\$1,587,610	\$0
41	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$542,430	OK	\$542,430	\$0
42	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$218,576	OK	\$218,576	\$0
43	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
44	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$336,218	OK	\$336,218	\$0
45	(less) Current Month Deposit To Note Repayment Account			\$0	\$0
46	(less) Charter School Transfer (Net)	\$2,851,941	OK	\$2,851,941	\$0
47	Current Month Expenses	\$15,226,778		\$15,226,778	\$0
48	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
49	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
50	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
51	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0
52	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$4,034,847	OK	\$13,619,254	\$4,034,847
53	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$7,505,735	OK	\$17,090,142	\$7,505,735
54	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0
55	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$3,470,888	OK	\$3,470,888	\$3,470,888
56	Update Resolution				
57	\$3,470,888				
58	\$0				
59	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,470,888		\$3,470,888	\$3,470,888
60	CASH FLOW LOAN RESOLUTION AMOUNT				
61	CUMULATIVE NOTE PAYMENT ACCOUNT	\$3,470,888			\$3,470,888
62	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0			\$0
63	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0			\$0
64	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0			\$0
65	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$3,470,888			\$3,470,888
66	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0			\$0
67	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$21,407,512			\$21,407,512
68	CASH FLOW LOAN BALANCE	\$0			\$0
69	Memo:				
70	\$0				
71	3	100.0%	OK	\$0	
72	100.0%				
73	100.0%				
74	3	100.0%			
75	100.0%				15.3%
76	100.0%				15.3%
77	100.0%				15.4%
78	\$0				15.2%
79	\$51,626,958				
80	\$3,470,888				\$14,718,794
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	-\$7,610,060	OK	-\$8,371,066	-\$7,610,060
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$3,220,180	OK	-\$3,542,198	-\$3,220,180
85	TABOR Reserve	\$4,080,000	OK	\$4,080,000	\$4,080,000
86					
87	Notes:				
88	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		May Day 10 - 20	May Day 21 - end	May Check	June
1	FY 21/22				
2	Annual Total				
3	\$27,000				
4	\$2,063,372,875				
5	\$1,980,846,165				
6	-4.00%				
7	19,536.5				
8	19,992.4				
9	2.33%				
10	\$8,636.30				
11	\$166,722,889				
12	0				
13	1				
14	27,000				
15	Update Resolution				
16	\$3,470,888				
17	\$0				
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)				
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)				
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)	\$4,034,847	\$12,176,186		\$13,619,254
22	(less) TABOR Reserve (see note 1 below)	\$7,505,735	\$15,647,074		\$17,090,142
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
27	Monthly Property Tax Total (Net Cash Received)	\$0	\$0		\$0
28	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0		\$0
29	(plus) Current Month State Equalization Payment		\$9,200,972	OK	\$9,200,972
30	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$7,257,622	\$7,257,622	OK	\$15,286,289
31	(plus) Current Month Hold Harmless, and Override Property Taxes	\$101,775	\$101,775	OK	\$214,363
32	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$433,120	\$0	OK	\$254,083
33	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$348,822	\$0	OK	\$204,631
34	(plus) Current Month Other General Fund Revenue	\$0	\$95,277	OK	\$100,403
35	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
36	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$14,200	OK	\$14,200
37	Current Month Revenue	\$8,141,339	\$16,669,846		\$25,274,941
38	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$7,240,816	OK	\$7,240,816
39	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$2,449,187	OK	\$2,449,187
40	(less) Current Month Other General Fund Expenses	\$0	\$1,587,610	OK	\$1,587,610
41	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$542,430	OK	\$542,430
42	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$218,576	OK	\$218,576
43	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
44	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$336,218	OK	\$336,218
45	(less) Current Month Deposit To Note Repayment Account	\$0	\$0		\$0
46	(less) Charter School Transfer (Net)	\$0	\$2,851,941	OK	\$2,851,941
47	Current Month Expenses	\$0	\$15,226,778		\$15,226,778
48	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
49	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
50	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0		\$0
51	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0		\$0
52	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$12,176,186	\$13,619,254	OK	\$23,667,417
53	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$15,647,074	\$17,090,142	OK	\$27,138,305
54	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$0
55	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$3,470,888	\$3,470,888	OK	\$3,470,888
56	Update Resolution				
57	\$3,470,888				
58	\$0				
59	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,470,888	\$3,470,888		\$3,470,888
60	CASH FLOW LOAN RESOLUTION AMOUNT	\$3,470,888	\$3,470,888		\$3,470,888
61	CUMULATIVE NOTE PAYMENT ACCOUNT	\$0	\$0		\$0
62	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$0		\$0
63	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$0		\$0
64	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0		\$0
65	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$3,470,888	\$3,470,888		\$3,470,888
66	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$7,359,397	\$7,359,397		\$7,359,397
67	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$28,766,909	\$36,126,306		\$36,126,306
68	CASH FLOW LOAN BALANCE	\$0	\$0		\$0
69	Memo:				
70	\$0		\$0	OK	\$0
71	3 100.0%	13.6%	13.6%		
72	100.0%	13.1%	13.1%		
73	100.0%	12.5%	12.5%		
74	3 100.0%	15.2%	15.2%		
75	100.0%				9.0%
76	100.0%				8.9%
77	100.0%				9.0%
78	\$0				9.0%
79	\$51,626,958				
80	\$3,470,888				\$15,500,652
81	6.7%				
82	25.6%				
83	Ending Other Funds Balance (see note 2 below)	-\$7,610,060	-\$8,371,066	OK	-\$9,132,072
84	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$3,220,180	-\$3,542,198	OK	-\$3,864,216
85	TABOR Reserve	\$4,080,000	\$4,080,000	OK	\$4,080,000
86					
87	Notes:				
88	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 21/22 Brighton - Actuals		June Day 1 - 9	June Day 10 - 20	June Day 21 - end	June Check	Total
1	FY 21/22					
2	Annual Total					
3	27,000					
4	\$2,063,372,875					
5	\$1,980,846,165					
6	-4.00%					
7	19,536.5					
8	19,992.4					
9	2.33%					
10	\$8,636.30					
11	\$166,722,889					
12	0					
13	1					
14	27,000					
15	Update Resolution					
16	\$3,470,888					
17	\$0					
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)					
19	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)					
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)					
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)					
22	(less) TABOR Reserve (see note 1 below)					
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$13,619,254	\$13,619,254	\$21,835,073		
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$17,090,142	\$17,090,142	\$25,305,961		
27	Monthly Property Tax Total (Net Cash Received)					
28	Monthly Specific Ownership Tax Total (Net Cash Received)					
29	\$110,411,658					
30	(plus) Current Month State Equalization Payment			\$9,200,972	OK	\$110,411,664
31	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$7,649,830	\$7,636,459	OK	\$53,496,215
32	1%		\$107,275	\$107,088	OK	\$750,188
33	\$2,828,385		\$254,083	\$0	OK	\$2,828,292
34	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$204,631	\$0	OK	\$2,277,819
35	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$100,403	OK	\$351,023
36	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0
37	\$170,400		\$0	\$14,200	OK	\$170,400
38	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)					
39	\$170,272,209	\$0	\$8,215,819	\$17,059,122		
40	Current Month Revenue					
41	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$7,240,816	OK	\$86,889,792
42	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$2,449,187	OK	\$29,390,244
43	(less) Current Month Other General Fund Expenses	\$0	\$0	\$1,587,610	OK	\$19,051,320
44	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$542,430	OK	\$6,509,160
45	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$218,576	OK	\$2,622,912
46	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	\$0
47	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$336,218	OK	\$4,034,616
48	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0		
49	(less) Charter School Transfer (Net)	\$0	\$0	\$2,851,941	OK	\$34,223,292
50	\$34,223,292					
51	\$182,721,336	\$0	\$0	\$15,226,778		
52	Current Month Expenses					
53	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
54	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
55	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
56	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0		
57	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$13,619,254	\$21,835,073	\$23,667,417	OK	
58	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$17,090,142	\$25,305,961	\$27,138,305	OK	
59	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	OK	
60	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$3,470,888	\$3,470,888	\$3,470,888	OK	
61	Update Resolution					
62	\$3,470,888					
63	\$0					
64	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,470,888	\$3,470,888	\$3,470,888		
65	CASH FLOW LOAN RESOLUTION AMOUNT					
66	CUMULATIVE NOTE PAYMENT ACCOUNT	\$3,470,888	\$3,470,888	\$3,470,888		
67	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$0	\$0		
68	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$0	\$0		
69	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0		
70	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$3,470,888	\$3,470,888	\$3,470,888		
71	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$7,757,105	\$7,743,547		
72	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$36,126,306	\$43,883,411	\$51,626,958		
73	CASH FLOW LOAN BALANCE	\$0	\$0	\$0		
74	Memo:					
75	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0	OK	\$0
76	3	100.0%	14.3%	14.3%		100.0%
77	100.0%		15.2%	15.2%		100.0%
78	100.0%		14.9%	14.8%		100.0%
79	100.0%		12.8%	12.8%		100.0%
80	3	100.0%				100.0%
81	100.0%					100.0%
82	100.0%					100.0%
83	100.0%					100.0%
84	\$0					
85	Additional Override From November 2021 Election (if successful)					
86	\$51,626,958					
87	March, May, and June Total Property Taxes					
88	\$3,470,888					
89	Maximum Actual Cash Flow Loan					
90	6.7%					
91	25.6%					
92	Cash Flow Loan % Of March, May, June Property Tax					
93	Beginning Cash Balances As A % Of Cash Revenue					
94	Ending Other Funds Balance (see note 2 below)	-\$8,371,066	-\$8,371,066	-\$9,132,072	OK	
95	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$3,542,198	-\$3,542,198	-\$3,864,216	OK	
96	TABOR Reserve	\$4,080,000	\$4,080,000	\$4,080,000	OK	
97	Notes:					
98	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
99	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),					
100	Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					