

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 33-0018
Arapahoe Public School

2023-2024 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	919,900.00	2,590,632.00	3,600,000.00	6,190,632.00	730,000.00	5,460,632.00	6,190,632.00	-	6,190,632.00
Depreciation	60,818.00	419,318.00		419,318.00			419,318.00		419,318.00
Employee Benefit	3,124.00	8,149.00		8,149.00			8,149.00	-	8,149.00
Contingency	-	-		-			-		-
Activities	155,009.00	385,009.00		385,009.00			385,009.00	-	385,009.00
School Nutrition	27,259.00	411,500.00		411,500.00			411,500.00	-	411,500.00
Bond	856,216.00	872,016.00	867,450.00	1,739,466.00			1,739,466.00	-	1,739,466.00
Special Building	201,409.00	206,409.00	-	206,409.00			206,409.00		206,409.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	60,000.00		60,000.00			60,000.00	-	60,000.00
Student Fee	24,239.00	29,239.00		29,239.00			29,239.00	-	29,239.00
				-					-
TOTAL ALL FUNDS	2,247,974.00	4,982,272.00	4,467,450.00	9,449,722.00	730,000.00	5,460,632.00	9,449,722.00	-	9,449,722.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,600,000.00	867,450.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	36,364.00	8,762.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,636,364.00	876,212.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 586,371.00	\$ 205,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
544,959.00	123,856.00	-	-