

Submit ID: 1215-99734682

FY2022-23

#### 34 Park County

#### 1215 Arrowhead Elem

#### **Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification							
<b>Business Manager/Clerk:</b>	Cinda Self	Phone #:	(406) 924-6865				
(Signature)		(Date)					
(Signature)		(Date)					
Chair, Board of Trustees:	Dustin Burns						
(Signature)		(Date)					
<b>County Superintendent</b>	Lisa Rosberg						
(Signature)		(Date)					

#### Software

Accounting Package: Black Mountain

For FY23 did the district employ a certified special education director?

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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## **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
050	MISC.MISC	LOCAL		
051	P-Card	LOCAL		
054	Private Donation - School Wide	LOCAL		
056	Private Donations	LOCAL		
171	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL		84.287
322	Title I - Schoolwide	FEDERAL	03412153220	
323	Title I - Schoolwide	FEDERAL	03412153220	Federal
378	State-BASE Limit Increase Payment	STATE		
423	State MCLSDP (Literacy) Grant	STATE		
455	USDA NSLP Supply Chain Assistance Funds FFY 2022	FEDERAL	223MT901N8903	10.555
500	REAP	FEDERAL	S358A142941	
613	District Permissive Subfund	LOCAL		
614	District Transition Subfund	LOCAL		
700	E-Rate Reimbursement	STATE		
757	Medicaid	STATE	MACOGO	State
775	ESSER II Funds	FEDERAL	0341215922021	84.425D
785	ESSER III	FEDERAL	0341215932021	84.425U
787	ESSER III Lost Time	FEDERAL	0341215932021	84.425U



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## **Balance Sheet**

_		lance Sheet			
		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	121,086.06	18,730.52	249,975.89	4,312.26
02	Taxes Receivable - Real and Personal (120-149)	10,974.93	1,599.00	1,135.98	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	132,060.99	20,329.52	251,111.87	4,312.26
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	5,133.12	150.00		2,782.51
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	5,133.12	150.00		2,782.51
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	10,974.93	1,599.00	1,135.98	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,350.00			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	114,602.94	18,580.52	249,975.89	1,529.75
52	TOTAL FUND BALANCE/EQUITY	115,952.94	18,580.52	249,975.89	1,529.75
53	TOTAL LIABILITIES AND FUND BALANCE	132,060.99	20,329.52	251,111.87	4,312.26



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## **Balance Sheet**

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund	
				11081	1 11111	
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	442.92	33,621.76	48,142.97		
02	Taxes Receivable - Real and Personal (120-149)					
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)			3,908.37		
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS	442.92	33,621.76	52,051.34		
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEF	TERRED INFLOWS					
36	Deferred Inflows (680)					
FUN	ID BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)			44.08		
48	Fund Balance for Budget	442.92	33,621.76	52,007.26		
52	TOTAL FUND BALANCE/EQUITY	442.92	33,621.76	52,051.34		
53	TOTAL LIABILITIES AND FUND BALANCE	442.92	33,621.76	52,051.34	_	



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## **Balance Sheet**

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				1,471.57
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				1,471.57
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				1,471.57
52	TOTAL FUND BALANCE/EQUITY				1,471.57
53	TOTAL LIABILITIES AND FUND BALANCE				1,471.57



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Metal Mines Tax   Reserve Fund   Impact Aid Fund   Litigation Reserve Fund   Impact Fund   Impact Fund   Litigation Reserve Fund   Impact Fund   Impact Fund   Litigation Reserve Fund   Impact Fund   Litigation Reserve Fund   Reserve Fund   Litigation   Litigation Reserve Fund   Litigation   Litigation Reserve Fund   Litigation   Litigation   Litigation Reserve Fund   Litigation   Litigation		Balance Sheet					
ASSETS AND OTHER DEBITS  01					Impact Aid Fund		
ASSETS AND OTHER DEBITS  01							
Cash & Investments (101-119) Less Warrants Payable (620)		ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)	
04 Receivables from Other Funds (160-179) 05 Due From Other Governments (180) 06 Other Current Assets (190-210) 07 Inventories (220 & 230) 08 Prepaid Expenses (240) 09 Deposits (250) 20 TOTAL ASSETS AND OTHER DEBITS DEFERRED OUTFLOWS 21 Deferred Outflows (501) 11ABILITIES 22 Payable to Other Funds (601-606) 23 Due to Other Governments (611) 25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 35 TOTAL LIABILITIES DEFERRED INFLOWS DEFERRED INFLOWS DEFERRED INFLOWS DEFERRED INFLOWS BALANCE/EQUITY 38 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	ASS	ETS AND OTHER DEBITS					
Due From Other Governments (180)	01	Cash & Investments (101-119) Less Warrants Payable (620)					
06       Other Current Assets (190-210)         07       Inventories (220 & 230)         08       Prepaid Expenses (240)         09       Deposits (250)         20       TOTAL ASSETS AND OTHER DEBITS         DEFERRED OUTFLOWS         21       Deferred Outflows (501)         LIABILITIES       Street of the Funds (601-606)         22       Payable to Other Funds (601-606)         23       Due to Other Governments (611)         25       Other Liabilities (621-679)         27       Other Liabilities (601-699)         35       TOTAL LIABILITIES         DEFERRED INFLOWS         36       Deferred Inflows (680)         FUND BALANCE/EQUITY         37       Reserve for Inventories (951)         38       Reserve for Encumbrances (953)         48       Fund Balance for Budget         52       TOTAL FUND BALANCE/EQUITY	04	Receivables from Other Funds (160-179)					
07       Inventories (220 & 230)         08       Prepaid Expenses (240)         09       Deposits (250)         20       TOTAL ASSETS AND OTHER DEBITS         DEFERRED OUTFLOWS         21       Deferred Outflows (501)         LIABILITIES         22       Payable to Other Funds (601-606)         23       Due to Other Governments (611)         25       Other Current Liabilities (621-679)         27       Other Liabilities (690 - 699)         35       TOTAL LIABILITIES         DEFERRED INFLOWS         36       Deferred Inflows (680)         FUND BALANCE/EQUITY         37       Reserve for Inventories (951)         38       Reserve for Encumbrances (953)         48       Fund Balance for Budget         52       TOTAL FUND BALANCE/EQUITY	05	Due From Other Governments (180)					
08 Prepaid Expenses (240)  09 Deposits (250)  20 TOTAL ASSETS AND OTHER DEBITS  DEFERRED OUTFLOWS  21 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (690 - 699)  35 TOTAL LIABILITIES  DEFERRED INFLOWS  36 Deferred Inflows (680)  FUND BALANCE/EQUITY  37 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  48 Fund Balance for Budget  52 TOTAL FUND BALANCE/EQUITY	06	Other Current Assets (190-210)					
09   Deposits (250)	07	Inventories (220 & 230)					
20 TOTAL ASSETS AND OTHER DEBITS  DEFERRED OUTFLOWS  21 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (690 - 699)  35 TOTAL LIABILITIES  DEFERRED INFLOWS  36 Deferred Inflows (680)  FUND BALANCE/EQUITY  37 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  48 Fund Balance for Budget  52 TOTAL FUND BALANCE/EQUITY	08	Prepaid Expenses (240)					
DEFERRED OUTFLOWS	09	Deposits (250)					
Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS					
LIABILITIES	DEF	TERRED OUTFLOWS					
22   Payable to Other Funds (601-606)	21	Deferred Outflows (501)					
Due to Other Governments (611)  Other Current Liabilities (621-679)  Other Liabilities (690 - 699)  TOTAL LIABILITIES  DEFERRED INFLOWS  Deferred Inflows (680)  FUND BALANCE/EQUITY  Reserve for Inventories (951)  Reserve for Encumbrances (953)  Reserve for Budget  TOTAL FUND BALANCE/EQUITY	LIA	BILITIES					
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 35 TOTAL LIABILITIES  DEFERRED INFLOWS 36 Deferred Inflows (680)  FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	22	Payable to Other Funds (601-606)					
27 Other Liabilities (690 - 699)       35 TOTAL LIABILITIES         DEFERRED INFLOWS       80 Deferred Inflows (680)         36 Deferred Inflows (680)       90 Deferred Inflows (680)         37 Reserve for Inventories (951)       90 Deferred Inflows (680)         38 Reserve for Encumbrances (953)       90 Deferred Inflows (680)         48 Fund Balance for Budget       90 Deferred Inflows (680)         52 TOTAL FUND BALANCE/EQUITY       90 Deferred Inflows (680)	23	Due to Other Governments (611)					
35   TOTAL LIABILITIES	25	Other Current Liabilities (621-679)					
DEFERRED INFLOWS	27	Other Liabilities (690 - 699)					
36   Deferred Inflows (680)	35	TOTAL LIABILITIES					
FUND BALANCE/EQUITY  37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	DEF	TERRED INFLOWS					
37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	36	Deferred Inflows (680)					
38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	FUN	ID BALANCE/EQUITY					
48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY	37	Reserve for Inventories (951)					
52 TOTAL FUND BALANCE/EQUITY	38	Reserve for Encumbrances (953)					
	48	Fund Balance for Budget					
53 TOTAL LIARILITIES AND FUND RALANCE	52	TOTAL FUND BALANCE/EQUITY					
TO THE DESCRIPTION OF UND PREMICE	53	TOTAL LIABILITIES AND FUND BALANCE					



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## **Balance Sheet**

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	46,528.48	15,451.92		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	46,528.48	15,451.92		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	46,528.48	15,451.92		
52	TOTAL FUND BALANCE/EQUITY	46,528.48	15,451.92		
53	TOTAL LIABILITIES AND FUND BALANCE	46,528.48	15,451.92		



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	Datance Sneet						
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund		
			2 4.114	231001 p 1350 1 uanu			
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)		
ASS	ETS AND OTHER DEBITS						
01	Cash & Investments (101-119) Less Warrants Payable (620)	23.61	142,553.89				
02	Taxes Receivable - Real and Personal (120-149)		790.23				
03	Taxes Receivable - Protested (150-159)						
04	Receivables from Other Funds (160-179)						
05	Due From Other Governments (180)						
06	Other Current Assets (190-210)						
07	Inventories (220 & 230)						
08	Prepaid Expenses (240)						
09	Deposits (250)						
10	Land and Land Improvements (311-322)						
11	Buildings and Building Improvements (331 & 332)						
12	Machinery and Equipment (341 & 342)						
13	Construction Work in Progress (351)						
20	TOTAL ASSETS AND OTHER DEBITS	23.61	143,344.12				
DEI	FERRED OUTFLOWS						
21	Deferred Outflows (501)						
LIA	BILITIES						
22	Payable to Other Funds (601-606)						
23	Due to Other Governments (611)						
25	Other Current Liabilities (621-679)						
27	Other Liabilities (690 - 699)						
29	Notes Payable - Noncurrent (720)						
30	Lease Obligations Payable (730)						
32	Compensated Absences Payable (760)						
33	Net Pension Liability (770)						
35	TOTAL LIABILITIES						
DEI	FERRED INFLOWS						
36	Deferred Inflows (680)		790.23				
FUN	ND BALANCE/EQUITY						
37	Reserve for Inventories (951)						
38	Reserve for Encumbrances (953)						
41	Unrestricted Net Assets (940)						
47	TIF Fund Balance For Budget						
48	Fund Balance for Budget	23.61	142,553.89				
50	Invested in Capital Assets, Net of Related Debt						
52	TOTAL FUND BALANCE/EQUITY	23.61	142,553.89				
53	TOTAL LIABILITIES AND FUND BALANCE	23.61	143,344.12				



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## **Balance Sheet**

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,528.54		15,681.64	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	11,528.54		15,681.64	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	11,528.54		15,681.64	
52	TOTAL FUND BALANCE/EQUITY	11,528.54		15,681.64	
53	TOTAL LIABILITIES AND FUND BALANCE	11,528.54		15,681.64	



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		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,144.29	90,216.01		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	10,144.29	90,216.01		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	4,602.56	90,216.01		
25	Other Current Liabilities (621-679)	5,541.73			
35	TOTAL LIABILITIES	10,144.29	90,216.01		
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	10,144.29	90,216.01		



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		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				_
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Custodial Fund - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	D BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Currer	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue	2022 Value	2023 Value
	1111 District Levy - Real Property	270,819.40	250,685.24
	1112 District Levy - Personal Property	520.01	948.85
	1114 District Levy - Personal Property/Mobile Homes	596.17	116.35
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	6,839.60	8,174.64
	1190 Penalties and Interest on Taxes	1,288.72	809.32
	1510 Interest Earnings	696.64	6,296.04
	3110 Direct State Aid	242,265.95	236,748.76
	3111 Quality Educator	23,119.55	22,568.00
	3112 At Risk Student	4,000.25	3,690.01
	3113 Indian Education For All	1,430.10	1,396.80
	3114 American Indian Achievement Gap	892.00	687.00
	3115 State Special Education Allowable Cost Payment to Districts	11,802.37	15,277.63
	3116 Data For Achievement	1,368.99	1,337.40
	6100 Material Prior Period Revenue Adjustments	0.00	239.26
Total (	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	565,639.75	548,975.30
Currer	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program Function Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	1XX Personal Services - Salaries	174,751.19	108,608.22
	2XX Personal Services - Employee Benefits	25,725.59	12,141.41
	3XX Purchased Professional and Technical Services	16,251.45	12,821.27
	4XX Purchased Property Services	919.80	0.00
	5XX Other Purchased Services	334.44	1,021.54
	6XX Supplies and Materials	23,136.64	11,171.11
	810 Dues and Fees	75.00	75.00
	23XX Support Services - General Administration		
	1XX Personal Services - Salaries	279.50	483.75
	2XX Personal Services - Employee Benefits	1.29	11.39
	3XX Purchased Professional and Technical Services	14,558.50	9,945.00
	5XX Other Purchased Services	2,117.03	1,686.82
	6XX Supplies and Materials	2,364.22	702.43
	810 Dues and Fees	1,175.00	0.00
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	4,680.02	1,600.00
	2XX Personal Services - Employee Benefits	1,184.55	400.82
	3XX Purchased Professional and Technical Services	2,250.12	21,145.30
Mo	ntana Automated Education Financial and Information Reporting System		



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Curren	nt Expenditu	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	2022 Value	<b>2023 Value</b>
			4XX Purchased Property Services	0.00	6,016.69
			5XX Other Purchased Services	12,601.05	23,220.99
			6XX Supplies and Materials	7,441.09	5,418.22
			810 Dues and Fees	125.00	972.60
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries	36,380.66	36,777.99
			2XX Personal Services - Employee Benefits	4,447.74	4,706.37
			3XX Purchased Professional and Technical Services	16,070.00	3,459.45
			5XX Other Purchased Services	3,332.18	3,244.50
			6XX Supplies and Materials	4,010.97	2,711.01
		26XX Ope	eration and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	7,978.15	10,333.37
			4XX Purchased Property Services	92,474.62	90,031.45
			5XX Other Purchased Services	12,520.89	0.00
			6XX Supplies and Materials	4,791.68	9,725.23
			810 Dues and Fees	62.00	172.00
	280 Specia	al Education -	Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	39,255.98	55,682.97
			2XX Personal Services - Employee Benefits	4,729.41	12,904.91
			6XX Supplies and Materials	209.96	174.00
		21XX Sup	port Services - Students		
			3XX Purchased Professional and Technical Services	3,144.49	0.00
	365 India	n Education f	or All		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	0.00	1,396.80
	710 Schoo	l Sponsored I	Extracurricular Activities		
		27XX Stud	lent Transportation Services		
			1XX Personal Services - Salaries	759.38	749.07
			2XX Personal Services - Employee Benefits	70.67	26.73
	910 Food	Services			
		31XX Foo	d Services		
			1XX Personal Services - Salaries	21,951.94	18,649.75
			2XX Personal Services - Employee Benefits	1,238.72	1,072.13
	999 Undis	tributed			
			ources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	40,000.00
Total (	Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	543,400.92	509,260.29



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		Schedule Of (	Changes Worksho	eet		Fund C	Code 01
Beginning Fund Balance						88,732.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Increase/Decrease of Reserve for Inventories  This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 1,350.00 Less Last Year 13,844.11 (4b) -12,494.11						(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 509,260.29 (3)						(3)	
Increase/Decrease of Rese	rve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Rese	rve for Encumbran	ces					
This Year	1,350.00	Less Last Year	13,844.11	(4b)	-12,494.11		
						-12,494.11	(4)
Ending Fund Balance (1 +	2 - 3 + 4)					115,952.94	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Curren	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue	2022 Value	2023 Value
	1111 District Levy - Real Property	36,465.16	39,065.93
	1112 District Levy - Personal Property	69.22	147.91
	1114 District Levy - Personal Property/Mobile Homes	80.46	18.14
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	694.64	1,090.53
	1190 Penalties and Interest on Taxes	151.82	106.12
	1510 Interest Earnings	12.68	166.65
	2220 County On-Schedule Transportation Reimbursement	11,745.00	12,231.00
	3210 State - On-Schedule Transportation Reimbursement	11,745.00	12,231.00
Total (	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	60,963.98	65,057.28
Curre	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Function Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary		
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	5,366.69	1,300.00
	2XX Personal Services - Employee Benefits	249.68	122.31
	25XX Support Services - Business		
	1XX Personal Services - Salaries	10,639.34	15,762.01
	2XX Personal Services - Employee Benefits	1,276.16	2,035.22
	27XX Student Transportation Services		
	1XX Personal Services - Salaries	11,880.00	13,260.00
	2XX Personal Services - Employee Benefits	1,476.13	1,836.83
	3XX Purchased Professional and Technical Services	793.48	5,401.69
	4XX Purchased Property Services	15,961.65	7,772.18
	5XX Other Purchased Services	3,001.11	681.00
	6XX Supplies and Materials	8,022.13	8,681.07
	810 Dues and Fees	200.00	200.00
Total (	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	58,866.37	57,052.31



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		Schedule Of Ch	<mark>anges Workshe</mark>	eet		Fund C	Code 10
Beginning Fund Balance						10,575.55	(1)
Total Current Revenues, Other	r Financing So	urces and Residual Equity	Γransfers In			65,057.28	(2)
				(3)			
Increase/Decrease of Reserve	for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbrar	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 -	3 + 4)					18,580.52	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Reserve Fund

Curren	t Revenues, Other Finan	cing Source	es and Residual Equity Tr	ansfers In:			Fund C	Code 11
PRC	Revenue					2022 Value	2023 Va	alue
	1111 District Levy - R	teal Property	7			15,320.66	25	,931.93
	1112 District Levy - P	ersonal Pro	perty			31.37		98.14
	1114 District Levy - P	ersonal Pro	perty/Mobile Homes			33.02		12.00
	1117 District Levy - D	istribution (	of Prior Year Protested/Deli	nquent Taxes		943.40		533.30
	1190 Penalties and Int	126.83		76.17				
	1510 Interest Earnings						8	,970.35
Total C	Current Revenues, Other	Financing	Sources and Residual Equ	ity Transfers In:		17,132.63	35.	,621.89
Curren	t Expenditures, Other Fi	inancing Us	es and Residual Equity Tr	ansfers Out:			Fund (	Code 11
PRC	Program Function	Object				2022 Value	2023 Val	lue
	1XX Regular Education	on Progran	s - Elementary/Secondary	,				
	27XX Stu	ıdent Tran	sportation Services					
		7XX Pı	operty and Equipment Acqu	uisition		102,600.00		0.00
Total C	Current Expenditures, Ot	her Financ	ing Uses and Residual Equ	iity Transfers O	ıt:	102,600.00		0.00
			Schedule Of Ch	<mark>anges Work</mark> s	sheet		Fund (	Code 11
Beginı	ning Fund Balance						214,354.00	(1)
Total (	Current Revenues, Other F	inancing So	urces and Residual Equity 7	Transfers In			35,621.89	(2)
Total (	Current Expenditures, Otho	er Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increa	se/Decrease of Reserve for	r Inventories	3					
ŗ	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserve for	r Encumbrai	nces					
-	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 - 3)$	+ 4)					249,975.89	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Currer	nt Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 12
PRC	Revenue			2022 Value	2023 Value
	1611 Nat	ional School I	unch Program	884.35	9,858.07
		te - School Nu		0.00	50.47
			utrition Reimbursement	40,514.93	15,116.30
			Fresh Fruit And Vegetable Program	4,151.52	1,974.75
455 U			Assistance Funds FFY 2022	1,101102	2,57
			utrition Reimbursement	0.00	18,674.80
Total (	Current Reve	nues, Other F	Financing Sources and Residual Equity Transfers In:	45,550.80	45,674.39
Currer	<mark>ıt Expenditu</mark>	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 12
PRC	Program	Function	Object	2022 Value	2023 Value
	460 Schoo	l Nutrition Fi	resh Fruit & Vegetable Program		
		31XX Foo	d Services		
			6XX Supplies and Materials	2,069.72	1,946.10
	910 Food	Services			
		31XX Foo	d Services		
			1XX Personal Services - Salaries	17,976.55	21,532.36
			2XX Personal Services - Employee Benefits	1,593.51	1,464.46
			3XX Purchased Professional and Technical Services	398.47	324.12
			4XX Purchased Property Services	444.85	164.85
			5XX Other Purchased Services	0.00	356.00
			6XX Supplies and Materials	17,614.03	23,680.41
			810 Dues and Fees	330.50	285.11
455 U	SDA NSLP S	Supply Chain	Assistance Funds FFY 2022		
	910 Food	Services			
		31XX Foo	d Services		
			6XX Supplies and Materials	0.00	531.00
Total (	Current Expe	enditures, Oth	er Financing Uses and Residual Equity Transfers Out:	40,427.63	50,284.41

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		Schedule Of Ch	anges Worksh	eet		Fund C	Code 12
Beginning Fund Balance						6,139.77	(1)
Total Current Revenues, Oth	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							(3)
Increase/Decrease of Reserve	e for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					1,529.75	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Curren	t Revenues, Other Financ	ing Source	<mark>s and Residual Equity</mark>	Transfers In:			Fund C	ode 13
PRC	Revenue					2022 Value	2023 Va	lue
Total C	1510 Interest Earnings Current Revenues, Other F	inancing S	ources and Residual F	Equity Transfers In:		1.10		14.82
Curren	t Expenditures, Other Fin	ancing Use	<mark>es and Residual Equit</mark> y	Transfers Out:			Fund C	Code 13
PRC	Program Function	Object				2022 Value	2023 Val	ue
Total C	Current Expenditures, Oth	er Financi	ng Uses and Residual	<b>Equity Transfers Ou</b>	t:	0.00		0.00
			Schedule Of	Changes Works	heet		Fund (	Code 13
Begini	ning Fund Balance						428.10	(1)
Total (	Current Revenues, Other Fin	nancing Sou	arces and Residual Equi	ty Transfers In			14.82	(2)
Total (	Current Expenditures, Other	Financing	Uses and Residual Equ	ity Transfers Out			0.00	(3)
Increa	se/Decrease of Reserve for	Inventories						
-	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbran	ces					
-	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)					442.92	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Curre	nt Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue			2022 Value	2023 Value
	1510 Inte	rest Earnings		22.38	296.29
	2240 Cou	nty Retiremen	t Distribution	54,570.36	50,396.44
Total (	Current Reve	nues, Other F	inancing Sources and Residual Equity Transfers In:	54,592.74	50,692.73
Curre	<mark>nt Expenditur</mark>	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			2XX Personal Services - Employee Benefits	27,601.46	18,399.96
		23XX Sup	port Services - General Administration		
			2XX Personal Services - Employee Benefits	21.38	37.96
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	1,320.98	507.95
		25XX Sup	port Services - Business		
			2XX Personal Services - Employee Benefits	7,472.58	8,199.00
		27XX Stud	lent Transportation Services		
			2XX Personal Services - Employee Benefits	1,032.24	1,334.36
	280 Specia	al Education -	Local and State		
		1XXX Inst	truction		
			2XX Personal Services - Employee Benefits	6,560.16	9,654.81
	710 Schoo	l Sponsored I	Extracurricular Activities		
		27XX Stud	dent Transportation Services		
			2XX Personal Services - Employee Benefits	64.19	61.81
	910 Food 9	Services			
		31XX Foo	d Services		
			2XX Personal Services - Employee Benefits	6,276.33	6,053.26
Total (	Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	50,349.32	44,249.11



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		Schedule Of C	<mark>Changes Worksh</mark> e	eet		Fund C	Code 14
Beginning Fund Balance						27,178.14	(1)
Total Current Revenues, Oth	er Financing So	urces and Residual Equit	y Transfers In			50,692.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  4							
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbrai	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					33,621.76	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15	
PRC Revenue	2023 Value	
50 MISC.MISC		
1900 Other Revenue from Local Sources	1,528.20	
1920 Contributions/Donations from Private Sources	1,413.30	
51 P-Card		
1900 Other Revenue from Local Sources	1,002.05	
71 Title IV, Part B, 21st Century Community Learning Centers		
4340 Title IV, Part B, 21st Century Community Learning Centers	212.89	
6100 Material Prior Period Revenue Adjustments	60.00	
23 Title I - Schoolwide		
4940 Title I, ESEA, Schoolwide Program	30,936.00	
78 State-BASE Limit Increase Payment		
3780 State - BASE Limit Increase Payment	19,090.46	
23 State MCLSDP (Literacy) Grant		
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	200,576.00	
6100 Material Prior Period Revenue Adjustments	198.00	
00 REAP		
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	10,837.00	
57 Medicaid		
3357 Medicaid - Montana Administrative Claiming Reimbursement	792.05	
75 ESSER II Funds		
7750 CRRSA - State School Emergency Relief Fund	5,294.00	
85 ESSER III		
7850 ARP - State School Emergency Relief Fund	52,295.00	
otal Current Revenues, Other Financing Sources and Residual Equity Transfers In:	324,234.95	
urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code
RC Program Function Object	2022 Value	2023 Value
50 MISC.MISC		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		18
050 Subtotal		18
54 Private Donation - School Wide		
54 Private Donation - School Wide 1XX Regular Education Programs - Elementary/Secondary		
1XX Regular Education Programs - Elementary/Secondary		4,699
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction		4,699
1XXX Instruction 6XX Supplies and Materials		4,699 3,299



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Current Expenditures, Other Fi	nancing Uses and Residual Equity Transfers Out:	Fund Code 15
PRC Program Function	Object 2022 Value	e 2023 Value
056 Private Donations		
1XX Regular Education	on Programs - Elementary/Secondary	
1XXX Ins	struction	
	3XX Purchased Professional and Technical Services	5,000.00
	056 Subtotal	5,000.00
322 Title I - Schoolwide		
494 Title I, ESEA, Sch	oolwide Program	
1XXX Ins	struction	
	2XX Personal Services - Employee Benefits	342.63
	322 Subtotal	342.63
323 Title I - Schoolwide		
494 Title I, ESEA, Sch	_	
1XXX Ins		
	1XX Personal Services - Salaries	39,979.98
	2XX Personal Services - Employee Benefits	9,184.14
	323 Subtotal	49,164.12
423 State MCLSDP (Literacy)		
	omprehensive Literacy Development (Striving Readers)	
1XXX Ins		
	1XX Personal Services - Salaries	38,919.15
	2XX Personal Services - Employee Benefits	10,728.68
	3XX Purchased Professional and Technical Services	81,700.04
	5XX Other Purchased Services	3,900.00
A ANY C	6XX Supplies and Materials	538.33
24XX Sup	pport Services - School Administration	27.500.00
	3XX Purchased Professional and Technical Services	37,500.00
500 DEAD	423 Subtotal	173,286.20
500 REAP	D	
	on Programs - Elementary/Secondary	
1XXX Ins		5 909 00
	6XX Supplies and Materials  500 Subtotal	5,808.00
757 Medicaid	500 Subtotal	5,808.00
	n Programs Flomentow/Secondary	
1XX Regular Educatio	on Programs - Elementary/Secondary	
IAAA IIIS	6XX Supplies and Materials	1,295.00
	757 Subtotal	1,295.00

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775         ESSER II Funds           775         CRRSA - State School Emergency Relief Fund - Basic           26XX Operation and Maintenance of Plant Services         1,598.67           785         3XX Purchased Professional and Technical Services         1,598.67           785         ESSER III           TIXXX Instruction           1XX Personal Services - Salaries         11,250.00           2XX Personal Services - Employee Benefits         928.16           3XX Purchased Professional and Technical Services         3,089.19           6XX Supplies and Materials         5,090.00           24XX Support Services - School Administration         14,286.25           26XX Operation and Maintenance of Plant Services         14,286.25           26XX Operation and Maintenance of Plant Services         42,994.10           6XX Supplies and Materials         3,009.33           787 Subtotal         80,647.03           787 ARP - State School Emergency Relief Fund - Learning Los         1XXX Instruction           1XXX Instruction         28,831.00           2XX Personal Services - Salaries         28,831.00           2XX Personal Services - Seneployee Benefits         7,203.04           787 ARP - State School Emergency Relief Fund - Learning Los         28,831.00	775 CRSAN - State School Emergency Relief Fund - Basic	<b>Current Expenditure</b>	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:			Fund C	Code 15	
775 CRRSA - State School Emergency Relief Fund - Basic 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 775 Subtoal 775 Sub	1.55   CRRSA - State School Emergency Relief Fund - Basic   1.56   1.5	PRC Program	Function	Object				2022 Value	2023 Val	lue	
SAXX   Purchased Professional and Technical Services   1,598.67	SAX   Purchased Professional and Technical Services   1,55   1,	775 ESSER II Fund	ds								
1588   1588	1.50   1.50	775 CRRS.	A - State Sch	ool Emer	gency Relief Fund - Basic	:					
785 ESSER III  785 ARP - State School Emergency Relief Fund - Basic  1XXX Instruction  1IXX Personal Services - Salaries 1IXXX Instruction  1IXX Personal Services - Employee Benefits 928.16 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 6XX Supplors Services - School Administration  3XX Purchased Professional and Technical Services 3XX Purchased Professional Services 3XX Pur	785 ESSER III  785 ARP - State School Emergency Relief Fund - Basic  1XXX   Personal Services - Salaries   11.25 2XX   Personal Services - Salaries   11.25 2XX   Personal Services - Sendits   90 3XX   Purchased Professional and Technical Services   30.08 6XX Supplies and Materials   30 3XX   Purchased Professional and Technical Services   42.05 6XX Supplies and Materials   30 3XX   Purchased Professional and Technical Services   42.05 6XX Supplies and Materials   30 3XX   Purchased Professional and Technical Services   42.05 6XX Supplies and Materials   30 3XX   Purchased Professional and Technical Services   42.05 6XX Supplies and Materials   30 785 ESSER III Lost Time		26XX Ope	ration an	d Maintenance of Plant So	ervices					
785 ESER III           785 ARP - State School Emergency Relief Fund - Basic           11XXX Instruction           2XX Personal Services - Salaries         11,250,00           2XX Personal Services - Employee Benefits         928,16           3XX Purchased Professional and Technical Services         3,089,19           6XX Suppoit sand Materials         5,090,00           24XX Support Services - School Administration           3XX Purchased Professional and Technical Services         14,286,25           26XX Operation and Maintenance of Plant Services           3XX Purchased Professional and Technical Services         42,994,10           6XX Supplies and Materials         3,009,33           785 Subtotal         80,647,03           787 ESSER III Lost Time           1XXX Instruction           1XXX Personal Services - Salaries         28,831,00           2XX Personal Services - Salaries         28,831,00           2XX Personal Services - Salaries         7,203,40           787 Subtotal         36,034,41           10x1 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out         361,354,21           Schedule Of Changes Worksheet         Fund Code 15     <	785 ARF - State School Energency Relief Fund - Basic           1XXX Instruction           1XXX Instruction         11.25           1XXX Personal Services - Salaries         11.25           2XXX Personal Services - Employee Benefits         92           3XX Purchased Professional and Technical Services         3,08           6XX Support Services - School Administration         3XX Purchased Professional and Technical Services         14.28           26XX Operation and Maintenance of Plant Services         33XX Purchased Professional and Technical Services         42.96           6XX Purchased Professional and Technical Services         30.06           787 ARP - State School Emergency Relief Fund - Learning Loss           1XXX Instruction           787 ARP - State School Emergency Relief Fund - Learning Loss           1XXX Personal Services - Salaries         28.85           2XX Personal Services - Salaries         28.85           2XX Personal Services - Salaries         7.20           1XXX Instruction         36.03           1XXX Personal Services - Salaries         82.85           2XX Personal Services - Salaries         82.85           1XXX Personal Services - Salaries         82.85 <th cols<="" td=""><td></td><td></td><td>3XX P</td><td>urchased Professional and</td><td>Technical Services</td><td></td><td></td><td>1</td><td>,598.67</td></th>	<td></td> <td></td> <td>3XX P</td> <td>urchased Professional and</td> <td>Technical Services</td> <td></td> <td></td> <td>1</td> <td>,598.67</td>			3XX P	urchased Professional and	Technical Services			1	,598.67
785 ARP - State School Emergency Relief Fund - Basic           1XXX Instruction           1XX Personal Services - Salaries         11,250,00           2XX Personal Services - Employee Benefits         928,16           3XX Purchased Professional and Technical Services         3,089,19           6XX Supplies and Materials         5,090,00           24XX Support Services - School Administration           3XX Purchased Professional and Technical Services         14,286,25           26XX Operation and Maintenance of Plant Services           3XX Purchased Professional and Technical Services         42,994,10           6XX Supplies and Materials         30,09,33           785 Subtotal         80,47,03           787 ARP - State School Emergency Relief Fund - Learning Loss           1XXX Instruction           1XXX Personal Services - Salaries         28,81,00           2XX Personal Services - Employee Benefits         7,203,04           787 ARP - State School Emergency Relief Fund - Learning Loss         12,80,00           1XXX Personal Services - Employee Benefits         7,203,04           787 ARP - State School Emergency Relief Fund - Learning Loss         36,03,04           10         36,03,04 <th co<="" td=""><td>  185 ARP - State School Emergency Relief Fund - Basic</td><td></td><td></td><td></td><td>775 Su</td><td>ıbtotal</td><td></td><td></td><td>1</td><td>,598.67</td></th>	<td>  185 ARP - State School Emergency Relief Fund - Basic</td> <td></td> <td></td> <td></td> <td>775 Su</td> <td>ıbtotal</td> <td></td> <td></td> <td>1</td> <td>,598.67</td>	185 ARP - State School Emergency Relief Fund - Basic				775 Su	ıbtotal			1	,598.67
IXXX Instruction           1XX Personal Services - Salaries         11,250,00           2XX Personal Services - Employee Benefits         928.16           3XX Purchased Professional and Technical Services         3,089.19           6XX Supplies and Materials         5,090.00           24XX Support Services - School Administration           3XX Purchased Professional and Technical Services           26XX Operation and Maintenance of Plant Services           3XX Purchased Professional and Technical Services           6XXX Supplies and Materials           6XX Supplies and Materials         30,09.33           785 Subtotal         80,647.03           787 ARP - State School Emergency Relief Fund - Learning Loss           1XXX Instruction           1XXX Personal Services - Salaries         28,81.00           2XX Personal Services - Employee Benefits         7,203.04           787 Subtotal         36,034.04           787 Subtotal	1XXX   Personal Services - Salaries										
1XX Personal Services - Salaries         11,250.00           2XX Personal Services - Employee Benefits         928.16           3XX Purchased Professional and Technical Services         3,089.19           6XX Supplies and Materials         5,090.00           24XX Supprt Services - School Administration           3XX Purchased Professional and Technical Services           3XX Purchased Professional and Technical Services           42,994.10           6XX Supplies and Materials         3,009.33           787 ESSER III Lost Time           787 ARP - State School Emergency Relief Fund - Learning Loss           1 IXXX Instruction           2XX Personal Services - Salaries         28,831.00           2XX Personal Services - Employee Benefits         7,203.04           787 Subtotal         36,03.04           787 Subtotal         36,03.04           787 Subtotal         36,03.04           788 Subtotal         36,03.04           789 Subtotal         36,03.04           780 Experiment Expenditures, Other Financing Uses and Residual Equity Transfers Out:         36,03.04           Total Current Revenues, Other Financing Sources and Residual Equity Transfers In         324,234.95         (2)           Total Current Expenditures, Other Financing Uses an	1   1   2   2   2   2   2   2   2   2	785 ARP -			cy Relief Fund - Basic						
2XX Personal Services - Employee Benefits 3,089.19 3XX Purchased Professional and Technical Services 5,090.00  24XX Support Services - School Administration  3XX Purchased Professional and Technical Services 14,286.25  26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 526XX Operation and Maintenance of Plant Services 42,994.10 6XX Supplies and Materials 3,009.33  785 Subtotal 8,047.03  787 ESSER III Lost Time 787 ARP - State School Emergency Relief Fund - Learning Loss 11XXX Instruction 11XX Personal Services - Salaries 28,81.00 2XX Personal Services - Salaries 787 Subtotal 36,034.04  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 89,126.52 (1)  Total Current Revenues, Other Financing Uses and Residual Equity Transfers In 324,234.95 (2)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3)	2XX   Personal Services - Employee Benefits   92   33   38   38   38   38   38   38   3		1XXX Inst								
3XX Purchased Professional and Technical Services 3,089.19 6XX Supplies and Materials 5,090.00  24XX Support Services - School Administration  3XX Purchased Professional and Technical Services 14,286.25  26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 42,994.10 6XX Supplies and Materials 3,009.30  785 Subtotal 878 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction 1XXX Instruction 2XXX Personal Services - Salaries 2XX Personal Services - Salaries 3,009.30  787 ESSER III Lost Time 1XXX Instruction 2XXX Personal Services - Salaries 3,009.30  1XXX Personal Services - Salaries 3,009.30  787 Subtotal 3,009.30  788 Subtotal 3,009.30  1XXX Personal Services - Salaries 3,009.30  1XX Personal S	3XX   Purchased Professional and Technical Services					- a			11		
6XX Supplies and Materials 5,090.00  24XX Support Services - School Administration  3XX Purchased Professional and Technical Services 14,286.25  26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services 42,994.10 6XX Supplies and Materials 3,009.33  785 ESSER III Lost Time  787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XXX Personal Services - Salaries 2XX Personal Services 524.831.00 2XX Personal Services - Employee Benefits 7,203.04 787 Subtotal 36,034.04  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 361,354.21 (3)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3)	A								2		
24XX Support Services - School Administration  3XX Purchased Professional and Technical Services  26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services  785 Subtotal  785 Subtotal  787 ESSER III Lost Time  787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XXX Personal Services - Salaries  2XX Personal Services - Employee Benefits  787 Subtotal  788 Subtotal  7203.04  789 Subtotal  7203.04  789 Subtotal  789 Subtotal  750 Schedule Of Changes Worksheet  750 Schedule Of Chan	14.28   14.2					l echnical Services					
3XX Purchased Professional and Technical Services  26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services  3XX Purchased Professional and Technical Services  42,994.10 6XX Supplies and Materials  785 Subtotal  785 Subtotal  787 ESSER III Lost Time  787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  787 Subtotal  787 Subtotal  787 Subtotal  787 Subtotal  788 Subtotal  789 Subtotal  789 Subtotal  780 Subtotal	3XX   Purchased Professional and Technical Services   14,28   26XX   Operation and Maintenance of Plant Services   3,30   3,00   6XX   Supplies and Materials   785 Subtotal   785 Subtotal   785 Subtotal   787 ARP - State School Emergency Relief Fund - Learning Loss   1XXX   Instruction   1XXX   Personal Services - Salaries   28,83   2XX   Personal Services - Employee Benefits   7,20   787 Subtotal   788 Su		24XX C						3	,090.00	
26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services  3XX Purchased Professional and Technical Services  785 Subtotal  785 Subtotal  785 Subtotal  787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XXX Personal Services - Salaries  28,831.00  2XX Personal Services - Employee Benefits  7203.04  787 Subtotal  787 Subtotal  787 Subtotal  788 Subtotal  789 Subtotal  789 Subtotal  789 Subtotal  789 Subtotal  789 Subtotal  780 Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Fund Current Revenues, Other Financing Sources and Residual Equity Transfers Out  10tal Current Revenues, Other Financing Uses and Residual Equity Transfers Out  10tal Current Revenues, Other Financing Uses and Residual Equity Transfers Out  10tal Current Revenues, Other Financing Uses and Residual Equity Transfers Out  10tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  10tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  10tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  10tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  10tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	Act		24AA Sup	=					1.4	206.25	
3XX Purchased Professional and Technical Services 42,994.10 6XX Supplies and Materials 3,009.33  785 Subtotal 787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XXX Personal Services - Salaries 28,831.00 2XX Personal Services - Employee Benefits 7,203.04 2XX Personal Services - Subrices - Employee Benefits 7,203.04 2XX Personal Services - Subrices - Subri	A		26VV One						14	,280.23	
6XX Supplies and Materials       3,009.33         785 Subtotal       785 Subtotal       80,647.03         787 ARP - State School Emergency Relief Fund - Learning Loss       1XXX Instruction         1XXX Personal Services - Salaries       28,831.00         2XX Personal Services - Employee Benefits       7,203.04         787 Subtotal       36,034.04         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       Schedule Of Changes Worksheet       Fund Current Expenditures, Other Financing Sources and Residual Equity Transfers In       324,234.95       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21       (3)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21       (3)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21       (3)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21       (3)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21 </td <td>  1</td> <td></td> <td>20AA Ope</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>42</td> <td>994 10</td>	1		20AA Ope						42	994 10	
785 Subtotal       80,647.03         787 ARP - State School Emergency Relief Fund - Learning Loss         1XXX Instruction         1XXX Personal Services - Salaries       28,831.00         2XX Personal Services - Employee Benefits       7,203.04         787 Subtotal       361,354.01         Schedule Of Changes Worksheet       Fund Code 15         Schedule Of Changes Worksheet       Fund Code 15         Beginning Fund Balance       89,126.52       (1)         Total Current Revenues, Other Financing Sources and Residual Equity Transfers In       324,234.95       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       361,354.21       (3)         Increase/Decrease of Reserve for Inventories	785 Subtotal   787 ARP - State School Emergency Relief Fund - Learning Loss   1XXX Instruction   1XXX   Personal Services - Salaries   28,83   2XX   Personal Services - Employee Benefits   72,72   787 Subtotal   36,03					recinical Scivices					
787 ARP - State School Emergency Relief Fund - Learning Loss  1XXX Instruction  1XX Personal Services - Salaries 28,831.00 2XX Personal Services - Employee Benefits 787 Subtotal 787 Subtotal 36,034.04  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 89,126.52 (1) Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 1324,234.95 (2) Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1361,354.21 (3) Increase/Decrease of Reserve for Inventories	1			02121 5		ıbtotal					
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1XXX Instruction1XX Personal Services - Salaries28,831.002XX Personal Services - Employee Benefits7,203.04787 Subtotal36,034.04Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:Fund Code 15Beginning Fund Balance89,126.52(1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers In324,234.95(2)Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out361,354.21(3)Increase/Decrease of Reserve for Inventories	1XXX   Personal Services - Salaries   28,833   2XX   Personal Services - Employee Benefits   7,200   7,87   500   7,87	787 ARP -	State School	Emergen	cy Relief Fund - Learning	Loss					
2XX Personal Services - Employee Benefits 7,203.04 787 Subtotal 36,034.04  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Beginning Fund Balance 89,126.52 (1)  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 324,234.95 (2)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1 361,354.21 (3)  Increase/Decrease of Reserve for Inventories	2XX   Personal Services - Employee Benefits   72 Ct   787 Subtotal   788 Subtot			_	,	,					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Beginning Fund Balance  89,126.52 (1)  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  324,234.95 (2)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  361,354.21 (3)  Increase/Decrease of Reserve for Inventories	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:   361,355			1XX P	ersonal Services - Salaries				28	,831.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Beginning Fund Balance  89,126.52 (1)  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  324,234.95 (2)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  361,354.21 (3)  Increase/Decrease of Reserve for Inventories	Beginning Fund Balance Sources and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Beginning Fund Balance Sources and Residual Equity Transfers In 324,234.95 (2)  Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (2)  Increase/Decrease of Reserve for Inventories  This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 44.08 Less Last Year 0.00 (4b) 44.08  44.08 (4)			2XX P	ersonal Services - Employe	e Benefits			7	,203.04	
Schedule Of Changes WorksheetFund Code 15Beginning Fund Balance89,126.52(1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers In324,234.95(2)Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out361,354.21(3)Increase/Decrease of Reserve for Inventories	Beginning Fund Balance 89,126.52 (2) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 324,234.95 (2) Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (2) Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 44.08 Less Last Year 0.00 (4b) 44.08 44.08				787 Su	ıbtotal		•	36	,034.04	
Beginning Fund Balance 89,126.52 (1) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 324,234.95 (2) Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (3) Increase/Decrease of Reserve for Inventories	Beginning Fund Balance 89,126.52 (Control of Current Revenues, Other Financing Sources and Residual Equity Transfers In 324,234.95 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 361,354.21 (Control of Current Expenditures, Other Expenditures, O	<b>Total Current Exper</b>	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers Ou	t:		361	,354.21	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  324,234.95 (2)  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  361,354.21 (3)  Increase/Decrease of Reserve for Inventories	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Increase/Decrease of Reserve for Inventories  This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 44.08 Less Last Year 0.00 (4b) 44.08  44.08 (4c)				Schedule Of Ch	nanges Works	heet		Fund C	code 15	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  361,354.21 (3)  Increase/Decrease of Reserve for Inventories	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Increase/Decrease of Reserve for Inventories  This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 44.08 Less Last Year 0.00 (4b) 44.08  44.08 (4a) 44.08	Beginning Fund Bala	ance						89,126.52	(1)	
Increase/Decrease of Reserve for Inventories	Increase/Decrease of Reserve for Inventories  This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 44.08 Less Last Year 0.00 (4b) 44.08  44.08 (4a) 44.08	Total Current Reven	ues, Other Fin	nancing So	ources and Residual Equity	Transfers In			324,234.95	(2)	
	This Year 0.00 Less Last Year 0.00 (4a) 0.00  Increase/Decrease of Reserve for Encumbrances  This Year 44.08 Less Last Year 0.00 (4b) 44.08  44.08 (4a) 0.00 (4b) 44.08	Total Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out			361,354.21	(3)	
This Year 0.00 Less Last Year 0.00 (4a) 0.00	Increase/Decrease of Reserve for Encumbrances This Year 44.08 Less Last Year 0.00 (4b) 44.08 44.08 (4b)	Increase/Decrease of	f Reserve for I	Inventorie	S						
	This Year 44.08 Less Last Year 0.00 (4b) 44.08	This Year		0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve for Encumbrances	44.08 (4	Increase/Decrease of	f Reserve for I	Encumbra	nces						
This Year 44.08 Less Last Year 0.00 (4b) 44.08	44.08 (4	This Year		44.08	Less Last Year	0.00	(4b)	44.08			
							. ,		44.08	(4)	
	Enough the Dumber $(1 + 2 - 3 + 7)$	Ending Fund Balanc	e (1 + 2 - 3 +	4)					52,051.34		

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FY2022-23

## 34 Park County

## 1215 Arrowhead Elem

# **Project Reporter Summaries**

1 Toject Re	porter Summaries		
Project Reporter	Revenues	Expenditures	Difference
050 MISC.MISC	2,941.50	181.00	2,760.50
051 P-Card	1,002.05	0.00	1,002.05
054 Private Donation - School Wide	0.00	7,997.52	-7,997.52
056 Private Donations	0.00	5,000.00	-5,000.00
171 Title IV, Part B, 21st Century Community Learning	Centers 272.89	0.00	272.89
322 Title I - Schoolwide	0.00	342.63	-342.63
323 Title I - Schoolwide	30,936.00	49,164.12	-18,228.12
378 State-BASE Limit Increase Payment	19,090.46	0.00	19,090.46
423 State MCLSDP (Literacy) Grant	200,774.00	173,286.20	27,487.80
500 REAP	10,837.00	5,808.00	5,029.00
757 Medicaid	792.05	1,295.00	-502.95
775 ESSER II Funds	5,294.00	1,598.67	3,695.33
785 ESSER III	52,295.00	80,647.03	-28,352.03
787 ESSER III Lost Time	0.00	36,034.04	-36,034.04
Total	324,234.95	361,354.21	-37,119.26



FY2022-23

Submit ID: 1215-99734682

34 Park County

## 1215 Arrowhead Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Curren	nt Revenues, Other Financ	ing Source	es and Residual Equity T	ransfers In:			Fund C	code 21		
PRC	Revenue					2022 Value	2023 Va	lue		
	1510 Interest Earnings					3.63		48.14		
Total C	Current Revenues, Other I	Financing S	Sources and Residual Eq	uity Transfers In:		3.63		48.14		
Curren	nt Expenditures, Other Fin	nancing Us	es and Residual Equity T	Γransfers Out:			Fund (	Code 21		
PRC	Program Function	Object				2022 Value	2023 Val	lue		
Total C	Current Expenditures, Oth	ner Financi	ing Uses and Residual Ed	quity Transfers Out:		0.00		0.00		
	Schedule Of Changes Worksheet									
Begin	ning Fund Balance						1,423.43	(1)		
Total	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Transfers In			48.14	(2)		
Total	Current Expenditures, Othe	r Financing	Uses and Residual Equity	Transfers Out			0.00	(3)		
Increa	se/Decrease of Reserve for	Inventories	-							
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increa	se/Decrease of Reserve for	Encumbrar	ices							
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00				
							0.00	(4)		
Ending	g Fund Balance (1 + 2 - 3 +	4)					1,471.57	(5)		



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Curren	t Revenues, Other Financ	ing Source	es and Residual Equity Ti	ransfers In:			Fund C	Code 28
PRC	Revenue					2022 Value	2023 Va	alue
	1117 District Levy - Di	stribution	of Prior Year Protested/Del	inquent Taxes		1.23		0.00
	1510 Interest Earnings					114.66	1	,518.46
	3281 State - Technolog	y Aid				366.24		464.68
Total C	urrent Revenues, Other I	inancing !	Sources and Residual Equ	uity Transfers In:		482.13	1	,983.14
Curren	t Expenditures, Other Fir	nancing Us	ses and Residual Equity T	ransfers Out:			Fund (	Code 28
PRC	Program Function	Object				2022 Value	2023 Va	lue
Total C	urrent Expenditures, Oth	ier Financ	ing Uses and Residual Eq	uity Transfers Out:		0.00		0.00
			Schedule Of Ch	<mark>nanges Worksh</mark>	eet		Fund (	Code 28
Beginn	ning Fund Balance						44,545.34	(1)
Total C	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Transfers In			1,983.14	(2)
Total C	Current Expenditures, Other	r Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve for	Inventories	3					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbrai	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)					46,528.48	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current	Revenues, Other Financi	ng Source	es and Residual Equity T	Transfers In:			Fund C	code 29
PRC	Revenue					2022 Value	2023 Va	alue
	1110 District Tax Levy					0.00		12.94
	1510 Interest Earnings					39.77		526.63
Total Cı	urrent Revenues, Other F	inancing S	Sources and Residual Eq	quity Transfers In:		39.77		539.57
Current	Expenditures, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund (	Code 29
PRC	Program Function	Object				2022 Value	2023 Val	lue
Total Cu	urrent Expenditures, Oth	er Financi	ng Uses and Residual E	quity Transfers Ou	t <b>:</b>	0.00		0.00
			Schedule Of C	<mark>hanges Works</mark>	heet		Fund (	Code 29
Beginn	ing Fund Balance						14,912.35	(1)
Total C	Current Revenues, Other Fin	ancing So	urces and Residual Equity	Transfers In			539.57	(2)
Total C	urrent Expenditures, Other	Financing	Uses and Residual Equit	y Transfers Out			0.00	(3)
Increase	e/Decrease of Reserve for I	nventories						
T	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase	e/Decrease of Reserve for I	Encumbran	ices					
T	his Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance (1 + 2 - 3 + 4	4)					15,451.92	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Curren	t Revenues, Other Fina	ncing Sourc	es and Residual Equity Ti	ransfers In:			Fund C	ode 60
PRC	Revenue					<b>2022 Value</b>	2023 Va	lue
	1510 Interest Earning	gs				0.04		0.78
Total C	Current Revenues, Othe	r Financing	Sources and Residual Equ	uity Transfers In:		0.04		0.78
Curren	t Expenditures, Other 1	Financing Us	ses and Residual Equity T	ransfers Out:			Fund C	c <mark>ode 60</mark>
PRC	Program Function	n Object				2022 Value	2023 Val	ue
Total C	Current Expenditures, C	Other Financ	ing Uses and Residual Eq	uity Transfers Out:		0.00		0.00
			Schedule Of Ch	<mark>nanges Worksh</mark>	eet		Fund C	code 60
Begini	ning Fund Balance						22.83	(1)
Total (	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			0.78	(2)
Total (	Current Expenditures, Ot	her Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve f	or Inventorie	s					
-	Γhis Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve f	or Encumbra	nces					
7	Γhis Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3)$	3 + 4)					23.61	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Curren	t Revenues, Other Fina	ancing Source	es and Residual Equity Tr	ansfers In:			Fund C	Code 61
PRC	Revenue					2022 Value	2023 Va	alue
	3283 State - School	Major Mainte	enance Aid (SMMA)			3,075.08	3.	,136.50
13 Di	istrict Permissive Subfu	ınd						
	1111 District Levy -	Real Propert	y			18,073.90	17.	,976.80
	1112 District Levy -	Personal Pro	perty			34.71		68.09
	1114 District Levy -	Personal Pro	perty/Mobile Homes			39.71		8.37
	1117 District Levy -	Distribution	of Prior Year Protested/Deli	nquent Taxes		462.45		545.00
14 Di	istrict Transition Subfu	ınd						
	1190 Penalties and I	nterest on Ta	xes			86.37		48.71
	1510 Interest Earnin	gs				153.79	2.	,036.96
otal C	Current Revenues, Othe	er Financing	Sources and Residual Equ	ity Transfers In:		21,926.01	23.	,820.43
<mark>urren</mark>	t Expenditures, Other	<mark>Financing U</mark>	ses and Residual Equity T	ransfers Out:			Fund (	<mark>Code 61</mark>
RC	Program Functio	n Object				2022 Value	2023 Val	lue
13 Di	istrict Permissive Subf	_						
	1XX Regular Educa	tion Prograr	ns - Elementary/Secondary	7				
	26XX (	Operation an	d Maintenance of Plant Se	rvices				
		4XX P	urchased Property Services			1,142.83		0.00
		6XX S	upplies and Materials			0.00	3	,384.83
otal C	Current Expenditures, (	Other Financ	ing Uses and Residual Equ	iity Transfers Out	:	1,142.83	3	,384.83
			Schedule Of Ch	<mark>anges Works</mark> l	neet		Fund (	Code 61
Beginr	ning Fund Balance						122,118.29	(1)
Total (	Current Revenues, Other	Financing So	ources and Residual Equity	Γransfers In			23,820.43	(2)
Total (	Current Expenditures, O	ther Financin	g Uses and Residual Equity	Transfers Out			3,384.83	(3)
Increas	se/Decrease of Reserve f	or Inventorie	s					
J	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve f	or Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3	3 + 4)					142,553.89	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 81 - Private Purpose Trust (spend interest only)

Curre	nt Revenues, Other F	inancing Source	es and Residual Equity T	ransfers In:			Fund C	code 81
PRC	Revenue					2022 Value	2023 Va	alue
	1510 Interest Ear	nings				45.82		46.00
Total (	Current Revenues, O	ther Financing	Sources and Residual Equ	uity Transfers In:		45.82		46.00
Curre	nt Expenditures, Oth	er Financing Us	ses and Residual Equity T	ransfers Out:			Fund (	Code 81
PRC	Program Func	tion Object				2022 Value	2023 Val	lue
Total (	Current Expenditure	s, Other Financ	ing Uses and Residual Eq	uity Transfers Out:		0.00		0.00
			Schedule Of Ch	<mark>anges Worksh</mark>	eet		Fund (	Code 81
Begin	ning Fund Balance						11,482.54	(1)
Total	Current Revenues, Otl	her Financing So	ources and Residual Equity	Transfers In			46.00	(2)
Total	Current Expenditures,	Other Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increa	ase/Decrease of Reserv	ve for Inventories	3					
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	ase/Decrease of Reserv	ve for Encumbra	nces					
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Endin	g Fund Balance (1 + 2	2 - 3 + 4)					11,528.54	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, C	<mark>)ther Financi</mark>	ng Source	es and Residual Equit	<mark>ty Transfers In</mark>	ı <b>:</b>			Fund C	code 84
PRC	Revenue							2022 Value	2023 Va	alue
	1510 Inter	est Earnings						0.00		5.20
		r Revenue fro	m Local S	ources				5,193.51	9	,015.00
Total C	Current Reven	ues, Other Fi	inancing S	Sources and Residual	Equity Transf	fers In:		5,193.51	9.	,020.20
Curren	<mark>it Expenditur</mark>	es, Other Fina	<mark>ancing Us</mark>	<mark>es and Residual Equi</mark>	<mark>ity Transfers O</mark>	Out:			Fund (	Code 84
PRC	Program	Function	Object					2022 Value	2023 Val	lue
	7XX Extra	curricular At								
		3XXX Ope		Non-Educational Ser tudent Extracurricular				7.642.40	0	107.00
Total (	Current Exper	ditures Othe		<b>.</b>	7,643.40 = 7,643.40		,407.99			
Total C	dirent Exper	iuitui es, Otiii	ci Financi	-				7,043.40		
				Schedule Of	f Changes V	<b>Vorks</b>	heet		Fund (	Code 84
Begini	ning Fund Bala	ance							16,069.43	(1)
Total (	Current Reven	ues, Other Fin	ancing So	urces and Residual Eq	uity Transfers I	n			9,020.20	(2)
Total (	Current Expen	ditures, Other	Financing	Uses and Residual Eq	quity Transfers (	Out			9,407.99	(3)
Increa	se/Decrease of	Reserve for I	nventories	;						
-	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for E	Encumbrar	nces						
-	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance	e (1 + 2 - 3 + 4	4)						15,681.64	(5)



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## **Detail Expenditure**

Fund	und Account			Description	2022 Value	2023 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	25,562.22	35,856.23
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	243,636.56	126,414.08
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	23,640.35	1,822.57
XX	XXX	26XX	41X	Energy Utility Services	36,523.62	29,187.55
XX	XXX	XXXX	682	Technology Supplies	28,843.69	675.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	XXXX	564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	355	Technology Contracted Services	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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## **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

If (e - f) is > 0, then [(e - f) \* 0.75] = reversion

a.	Instructional Block Grant Entitlement	9,148.20
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	9,148.20
Pro	rated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	3,049.20
e.	Minimum Special Education Expenditures to Avoid Reversion	
	[(c) * (1.33)] + [(d) * (0.33)]	13,173.35
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	68,761.88
g.	Special Education Reversion Amount If f = 0 then c = reversion ELSE	

#### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

#### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2025 Maximum Budget: 100%

0.00



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## **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	55,682.97	0.00	0.00	0.00	0.00
280	1XXX	2XX	12,904.91	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	174.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			68,761.88	0.00	0.00	0.00	0.00

68,761.88

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

APM 10 16 3136

<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



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## 1215 Arrowhead Elem

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

		Beginning	Adjust-			Ending
Governmental		Balance	ments	Additions	Removals	Balance
	Buildings	1,380,053.00	0.00	0.00	0.00	1,380,053.00
	Machinery and Equipment	313,249.00	0.00	0.00	0.00	313,249.00
	Totals at Historical Cost	1,693,302.00	0.00	0.00	0.00	1,693,302.00
Depreciation						
***	Building Accum	832,130.00	-33,272.00	0.00	0.00	798,858.00
***	Machinery and Equipment Accum	181,520.00	-22,471.00	0.00	0.00	159,049.00
	Total Accumulated Depreciation	1,013,650.00	-55,743.00	0.00	0.00	957,907.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation		679,652.00	55,743.00	0.00	0.00	735,395.00

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

<sup>\*\*\*</sup> Has comments.



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Schedule of Changes in Long-Term Liabilities								
	(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term	
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025	
Governmental Activities *								
Compensated Absences	16,908.55	0.00	0.00	4,950.32	11,958.23	0.00	11,958.23	
Total Governmental Activity								
Non-bond Long-Term Liabilities	16,908.55	0.00	0.00	4,950.32	11,958.23	0.00	11,958.23	

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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## **Net Pension Liability FY2023**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>	
Governmental					
Net Pension - PERS	99,777.00	30,130.00	0.00	129,907.00	
Net Pension - TRS	509,371.00	45,246.00	0.00	554,617.00	