



Trustees' Financial Summary

FY2019-20

Submit ID: 0538-93566749

28 Madison County

0538 Sheridan H S

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

Business Manager/Clerk:

Rebecca Larsen

Phone #:

(406) 842-5302

(Signature)

(Date)

Chair, Board of Trustees:

Kendra Horn

(Signature)

(Date)

County Superintendent

Pam Birkeland

(Signature)

(Date)

Software

Accounting Package:

Black Mountain

For FY20 did the district employ a certified special education director?

No

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.

Facilities Condition Inventory Report Certification:

I certify, the FCI has not been updated this fiscal year



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
123	Aggregate Reim/Indirects	LOCAL		Local
201	RESERVE TRANS SB 348	LOCAL		LOCAL
300	Dual Credit Stipend	LOCAL		
391	VO ED STATE AGRICULTURE	STATE	STATE	STATE
394	VO ED STATE HOME EC	STATE	STATE	STATE
396	VO ED STATE OFFICE	STATE	STATE	STATE
450	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	FY20	84.048A
452	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	Vo Ag FY 19	84.048
453	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
455	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
457	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
459	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
522	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL		84.358A
612	Building Reserve Voted Levy	LOCAL		
613	Building Reserve Permissive Levy	LOCAL		
700	THREE RIVERS COMMUNICATIONS DONATION	LOCAL		
810	TURNER GRANT	LOCAL		
825	STEAM PROJECTS	LOCAL		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	97,997.84	45,223.48	246,816.25	
02	Taxes Receivable - Real and Personal (120-149)	2,215.16	371.72	284.52	
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	100,213.00	45,595.20	247,100.77	
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)	2,215.16	371.72	284.52	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	97,997.84	45,223.48	246,816.25	
52	TOTAL FUND BALANCE/EQUITY	97,997.84	45,223.48	246,816.25	
53	TOTAL LIABILITIES AND FUND BALANCE	100,213.00	45,595.20	247,100.77	



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		55,862.87	37,576.66	23,368.85
02	Taxes Receivable - Real and Personal (120-149)				35.78
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			348.94	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		55,862.87	37,925.60	23,404.63
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)				35.78
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		55,862.87	37,925.60	23,368.85
52	TOTAL FUND BALANCE/EQUITY		55,862.87	37,925.60	23,368.85
53	TOTAL LIABILITIES AND FUND BALANCE		55,862.87	37,925.60	23,404.63



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,838.71			4,466.98
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	4,838.71			4,466.98
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	4,838.71			4,466.98
52	TOTAL FUND BALANCE/EQUITY	4,838.71			4,466.98
53	TOTAL LIABILITIES AND FUND BALANCE	4,838.71			4,466.98



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS 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)				
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				
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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,817.97	96,579.24		10,294.42
02	Taxes Receivable - Real and Personal (120-149)	101.33			
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	1,919.30	96,579.24		10,294.42
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)	101.33			
FUND 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	1,817.97	96,579.24		10,294.42
52	TOTAL FUND BALANCE/EQUITY	1,817.97	96,579.24		10,294.42
53	TOTAL LIABILITIES AND FUND BALANCE	1,919.30	96,579.24		10,294.42



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,130.06	110,518.64		
02	Taxes Receivable - Real and Personal (120-149)		153.85		
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	8,130.06	110,672.49		
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)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		153.85		
FUND 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	8,130.06	110,518.64		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	8,130.06	110,518.64		
53	TOTAL LIABILITIES AND FUND BALANCE	8,130.06	110,672.49		



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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)
ASSETS 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				
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)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND 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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS 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				
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)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND 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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	107,613.91	76,029.49	152,908.22	
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	107,613.91	76,029.49	152,908.22	
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)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	107,613.91	76,029.49	152,908.22	
52	TOTAL FUND BALANCE/EQUITY	107,613.91	76,029.49	152,908.22	
53	TOTAL LIABILITIES AND FUND BALANCE	107,613.91	76,029.49	152,908.22	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	58,053.13	68,367.96		
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	58,053.13	68,367.96		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	58,053.13	68,367.96		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	58,053.13	68,367.96		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	58,053.13	68,367.96		



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Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS 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				
LIABILITIES					
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				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS 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				
LIABILITIES					
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				
FUND 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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2019 Value	2020 Value
	1110 District Tax Levy		410,219.72	417,516.62
	1190 Penalties and Interest on Taxes		366.29	854.19
	1510 Interest Earnings		3,948.58	2,526.24
	3110 Direct State Aid		318,032.45	340,165.88
	3111 Quality Educator		31,437.56	31,351.58
	3112 At Risk Student		2,396.99	2,270.38
	3113 Indian Education For All		1,218.56	1,361.52
	3114 American Indian Achievement Gap		642.00	648.00
	3115 State Spec Ed Allowable Cost Pymt to Districts		18,359.35	0.00
	3115 State Special Education Allowable Cost Payment to Districts		0.00	18,361.81
	3116 Data For Achievement		0.00	1,303.86
	3120 State - Guaranteed Tax Base Aid		127,038.12	124,035.65
	6100 Material Prior Period Revenue Adjustments		4,887.00	274.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			918,546.62	940,669.73

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	260,822.29	258,070.71
			2XX Personal Services - Employee Benefits	32,258.26	64,583.60
			6XX Supplies and Materials	33,562.46	41,948.88
			8XX Other Expenditures	2,717.14	1,249.74
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	134.24
		222X Educational Media Services			
			1XX Personal Services - Salaries	11,479.29	6,763.93
			2XX Personal Services - Employee Benefits	599.91	23.80
			6XX Supplies and Materials	2,599.13	2,091.99
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	88,646.42	96,002.46
			2XX Personal Services - Employee Benefits	5,966.93	6,704.21
			3XX Purchased Professional and Technical Services	4,643.38	5,775.00
			4XX Purchased Property Services	75.00	190.75
			5XX Other Purchased Services	3,436.64	2,635.16
			6XX Supplies and Materials	20,202.07	23,135.88
			7XX Property and Equipment Acquisition	0.00	500.00
			810 Dues and Fees	0.00	235.40



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value
			8XX Other Expenditures	1,531.00	988.10
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	36,066.18	37,772.90
			2XX Personal Services - Employee Benefits	7,327.09	8,073.76
			3XX Purchased Professional and Technical Services	0.00	100.00
			4XX Purchased Property Services	57,273.54	52,744.06
			5XX Other Purchased Services	10,671.40	8,928.23
			6XX Supplies and Materials	18,215.53	12,198.77
			7XX Property and Equipment Acquisition	7,900.00	34,215.00
			810 Dues and Fees	472.00	336.00
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	30,818.27	38,341.52
			2XX Personal Services - Employee Benefits	5,258.34	6,481.21
			6XX Supplies and Materials	884.39	2,096.59
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	1,975.00	0.00
	365		Indian Education for All		
		1XXX	Instruction		
			6XX Supplies and Materials	664.00	222.50
	390		State Career & Technical Education Entitlement - Undistributed		
		1XXX	Instruction		
			1XX Personal Services - Salaries	124,202.97	89,310.16
			2XX Personal Services - Employee Benefits	19,327.07	339.22
			6XX Supplies and Materials	8,301.64	13,352.74
			7XX Property and Equipment Acquisition	4,500.00	0.00
	710		School Sponsored Extracurricular Activities		
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	4,357.22	3,689.93
			2XX Personal Services - Employee Benefits	184.82	204.15
			6XX Supplies and Materials	0.00	209.65
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	21,214.25	21,420.07
			2XX Personal Services - Employee Benefits	142.96	79.99
			5XX Other Purchased Services	7,855.47	3,139.21
			6XX Supplies and Materials	6,700.00	2,077.68
			810 Dues and Fees	1,000.00	0.00
	720		School Sponsored Athletics		
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	4,485.22	5,667.32
			2XX Personal Services - Employee Benefits	188.02	253.20
			4XX Purchased Property Services	0.00	291.11



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2019 Value	2020 Value
		35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries		39,301.38	37,985.28
		2XX	Personal Services - Employee Benefits		267.33	236.79
		5XX	Other Purchased Services		864.61	699.17
		6XX	Supplies and Materials		14,380.48	21,710.72
		810	Dues and Fees		6,715.00	0.00
	910 Food Services					
		31XX Food Services				
		6XX	Supplies and Materials		4,539.25	0.00
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
		910	Operating Transfers to Other Funds		8,600.00	36,198.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>923,193.35</u>	<u>949,409.31</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					146,630.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					940,669.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					949,409.31	(3)
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	0.00	Less Last Year	39,893.56	(4b)	-39,893.56
					-39,893.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					97,997.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	61,860.33	70,241.91
1190	Penalties and Interest on Taxes	55.92	141.47
1510	Interest Earnings	1,042.08	613.71
2220	County On-Schedule Trans Reimb	20,358.57	0.00
2220	County On-Schedule Transportation Reimbursement	0.00	20,337.39
3210	State - On-Schedule Transportation Reimbursement	0.00	19,576.74
3210	State On-Schedule Trans Reimb	16,074.68	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		99,391.58	110,911.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2019 Value	2020 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	19,018.09	20,205.45
			2XX Personal Services - Employee Benefits	83.49	76.97
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	11,314.21	11,611.97
			2XX Personal Services - Employee Benefits	49.46	40.90
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	4,357.18	15,483.99
			5XX Other Purchased Services	5,313.65	5,744.14
			6XX Supplies and Materials	851.28	1,692.55
27XX Student Transportation Services					
			1XX Personal Services - Salaries	36,141.74	35,818.99
			2XX Personal Services - Employee Benefits	1,332.20	1,591.47
			3XX Purchased Professional and Technical Services	785.69	719.57
			4XX Purchased Property Services	5,152.11	513.52
			5XX Other Purchased Services	1,534.96	0.00
			6XX Supplies and Materials	18,441.21	14,891.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				104,375.27	108,390.73



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						43,265.68 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						110,911.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						108,390.73 (3)
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	0.00	Less Last Year	562.69	(4b)		-562.69
						-562.69 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						45,223.48 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11	
PRC	Revenue		2019 Value	2020 Value
	1110 District Tax Levy		53,283.28	53,530.62
	1190 Penalties and Interest on Taxes		27.18	110.04
	1510 Interest Earnings		4,053.54	3,423.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			57,364.00	57,064.56

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 11	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	136,621.99	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				136,621.99	0.00

Schedule Of Changes Worksheet						Fund Code 11	
Beginning Fund Balance						189,751.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						57,064.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						246,816.25	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	997.07	513.18
	2240 County Retirement Distribution	102,223.63	134,928.50
	5710 Special Education Resources Transferred from Other School Districts or Cooperatives	509.81	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		103,730.51	135,441.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	63,905.97	41,848.33
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	1,830.11	1,118.36
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	17,566.30	18,750.31
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,731.74	1,782.17
		258X Admin. Tech. - Technology Coordinator			
			2XX Personal Services - Employee Benefits	392.59	263.99
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	5,302.98	5,659.83
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	5,438.52	5,251.91
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	4,958.16	6,312.38
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	19,068.87	14,708.45
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	348.60	445.47
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	694.74	580.93
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	3,528.23	3,581.93



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2019 Value	2020 Value
	720		School Sponsored Athletics		
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	685.36	857.21
		35XX	Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	4,983.21	5,489.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>130,435.38</u>	<u>106,650.31</u>

Schedule Of Changes Worksheet Fund Code 14

Beginning Fund Balance						27,071.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						135,441.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						106,650.31	(3)
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		0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						55,862.87	(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	2020 Value
123	Aggregate Reim/Indirects	
	1510 Interest Earnings	524.55
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	0.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
147		
	4700 Federal Miscellaneous Grants from other State Agencies	0.00
300	Dual Credit Stipend	
	1900 Other Revenue from Local Sources	0.00
327		
	3270 State - Advancing Agriculture Education	0.00
391	VO ED STATE AGRICULTURE	
	3290 State - Other State Grants	0.00
	3900 State - Career & Technical Education	3,084.00
394	VO ED STATE HOME EC	
	3290 State - Other State Grants	0.00
	3900 State - Career & Technical Education	1,414.00
396	VO ED STATE OFFICE	
	3290 State - Other State Grants	0.00
	3900 State - Career & Technical Education	1,302.00
	6100 Material Prior Period Revenue Adjustments	0.00
412		
	4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	0.00
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	0.00
450	Federal Carl Perkins (Career & Technical Education (CTE))	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	1,098.56
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
451		
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	0.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
452	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	628.80
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
453	Federal Carl Perkins (Career & Technical Education (CTE))	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	1,053.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
454		
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	0.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00



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455 Federal Carl Perkins (Career & Technical Education (CTE))		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		576.00
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.00
456		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		0.00
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.00
457 Federal Carl Perkins (Career & Technical Education (CTE))		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		12.01
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.00
459 Federal Carl Perkins (Career & Technical Education (CTE))		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		1,149.38
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.00
496		
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)		0.00
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)		0.00
522 Title V, Part B, Subpart 1, Small Rural Schools (SRS)		
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)		6,262.70
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)		0.00
700 THREE RIVERS COMMUNICATIONS DONATION		
1900 Other Revenue from Local Sources		7,500.00
810 TURNER GRANT		
1900 Other Revenue from Local Sources		5,000.00
825 STEAM PROJECTS		
1900 Other Revenue from Local Sources		100.00
890		
6100 Material Prior Period Revenue Adjustments		0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		29,705.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2019 Value	2020 Value
300	Dual Credit Stipend				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		250.00
			2XX Personal Services - Employee Benefits		42.81
			300 Subtotal		292.81
391	VO ED STATE AGRICULTURE				
	391 State Career & Technical Education Entitlement - Agriculture				
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		227.67
			391 Subtotal		227.67



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value
394	VO ED STATE HOME EC				
	394	State Career & Technical Education Entitlement - Family & Consumer Sciences			
		1XXX Instruction			
			6XX Supplies and Materials		2,003.00
			394 Subtotal		<u>2,003.00</u>
396	VO ED STATE OFFICE				
	392	State Career & Technical Education Entitlement - Business			
		1XXX Instruction			
			6XX Supplies and Materials		85.97
			396 Subtotal		<u>85.97</u>
450	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX Instruction			
			6XX Supplies and Materials		308.36
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		770.20
			450 Subtotal		<u>1,078.56</u>
453	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX Instruction			
			6XX Supplies and Materials		702.32
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		350.27
			453 Subtotal		<u>1,052.59</u>
455	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		258.72
			455 Subtotal		<u>258.72</u>
457	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX Instruction			
			6XX Supplies and Materials		195.00
			457 Subtotal		<u>195.00</u>
459	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX Instruction			
			6XX Supplies and Materials		1,004.38
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		145.00
			459 Subtotal		<u>1,149.38</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2019 Value	2020 Value
522	Title V, Part B, Subpart 1, Small Rural Schools (SRS)					
	412 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)					
	1XXX Instruction					
			4XX Purchased Property Services			6,480.50
			522 Subtotal			<u>6,480.50</u>
810	TURNER GRANT					
	810 Community Recreation					
	33XX Community Services					
			6XX Supplies and Materials			4,946.00
			810 Subtotal			<u>4,946.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						<u>17,770.20</u>

Schedule Of Changes Worksheet							Fund Code 15	
Beginning Fund Balance							26,499.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							29,705.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							17,770.20	(3)
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	0.00	Less Last Year	508.39	(4b)	-508.39		
							-508.39	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							37,925.60	(5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
123 Aggregate Reim/Indirects	524.55	0.00	524.55
300 Dual Credit Stipend	0.00	292.81	-292.81
391 VO ED STATE AGRICULTURE	3,084.00	227.67	2,856.33
394 VO ED STATE HOME EC	1,414.00	2,003.00	-589.00
396 VO ED STATE OFFICE	1,302.00	85.97	1,216.03
450 Federal Carl Perkins (Career & Technical Education (CTE))	1,098.56	1,078.56	20.00
452 Carl Perkins (Federal Vo-Ed)-Basic Grant	628.80	0.00	628.80
453 Federal Carl Perkins (Career & Technical Education (CTE))	1,053.00	1,052.59	0.41
455 Federal Carl Perkins (Career & Technical Education (CTE))	576.00	258.72	317.28
457 Federal Carl Perkins (Career & Technical Education (CTE))	12.01	195.00	-182.99
459 Federal Carl Perkins (Career & Technical Education (CTE))	1,149.38	1,149.38	0.00
522 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	6,262.70	6,480.50	-217.80
700 THREE RIVERS COMMUNICATIONS DONATION	7,500.00	0.00	7,500.00
810 TURNER GRANT	5,000.00	4,946.00	54.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
825 STEAM PROJECTS	100.00	0.00	100.00
Total	29,705.00	17,770.20	11,934.80



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	6,502.74	6,751.67
1190	Penalties and Interest on Taxes	5.24	13.77
1340	Fees for Adult Education	584.00	1,401.00
1510	Interest Earnings	464.37	356.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,556.35	8,522.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2019 Value	2020 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	3,116.40	3,126.32
			2XX Personal Services - Employee Benefits	38.04	10.95
			3XX Purchased Professional and Technical Services	1,871.23	937.88
			6XX Supplies and Materials	1,661.94	469.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,687.61	4,544.97

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	19,391.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,522.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,544.97	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	23,368.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2019 Value	2020 Value
1510	Interest Earnings	39.01	25.80
1982	Summer Session - Driver's Education Fees	3,800.00	5,200.00
3260	State - Driver's Education Reimbursement	2,391.36	0.00
6100	Material Prior Period Revenue Adjustments	0.00	57.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,230.37	5,283.30

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2019 Value	2020 Value
180 Summer School					
1XXX Instruction					
			1XX Personal Services - Salaries	3,540.00	0.00
			2XX Personal Services - Employee Benefits	421.18	0.00
			5XX Other Purchased Services	205.00	0.00
			6XX Supplies and Materials	63.49	0.00
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	0.00	3,385.00
			2XX Personal Services - Employee Benefits	0.00	402.99
			6XX Supplies and Materials	0.00	655.61
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,229.67	4,443.60

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	4,062.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,283.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,443.60	(3)
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	0.00	
Less Last Year	63.49	(4b)
	-63.49	
	-63.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,838.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		86.74	62.52
	5300 Operating Transfers from Other Funds		0.00	280.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>86.74</u>	<u>343.23</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						4,123.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						343.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,466.98	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	19,119.31	19,084.42
1190	Penalties and Interest on Taxes	16.74	39.11
1510	Interest Earnings	585.00	441.38
3281	State - Technology Aid	0.00	704.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		19,721.05	20,269.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2019 Value	2020 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		4XX	Purchased Property Services	321.75	10,906.50
		6XX	Supplies and Materials	12,974.62	25,316.32
258X Admin. Tech. - Technology Coordinator					
		1XX	Personal Services - Salaries	5,046.23	3,447.75
		2XX	Personal Services - Employee Benefits	20.72	15.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,363.32	39,685.85

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	21,234.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,269.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	39,685.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,817.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		2,124.12	1,467.70
	1900 Other Revenue from Local Sources		1,658.91	15,000.00
	5200 Sale or Compensation for Loss of Assets		0.00	2,085.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,783.03	18,552.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	5,636.21
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	86.64	7,357.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				86.64	12,993.21

Schedule Of Changes Worksheet						Fund Code 29	
Beginning Fund Balance						91,019.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,552.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						12,993.21	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						96,579.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	968.42	129.50
	1190 Penalties and Interest on Taxes	42.43	0.00
	1510 Interest Earnings	206.32	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,217.17	129.50

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance					10,164.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					129.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,294.42	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	234.26	273.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>234.26</u>	<u>273.76</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					7,856.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					273.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,130.06	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2019 Value	2020 Value
	1190 Penalties and Interest on Taxes		35.78	0.00
	1510 Interest Earnings		3,237.03	0.00
	3283 State - School Major Maintenance Aid (SMMA)		0.00	11,984.01
612	Building Reserve Voted Levy			
	1110 District Tax Levy		20,171.68	20,144.09
	1190 Penalties and Interest on Taxes		0.00	62.44
	1510 Interest Earnings		0.00	1,859.43
613	Building Reserve Permissive Levy			
	1110 District Tax Levy		20,600.00	8,370.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			44,044.49	42,419.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2019 Value	2020 Value
201	RESERVE TRANS SB 348				
	190 School Safety Projects				
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	0.00	3,766.34
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	300.00	6,693.66
612	Building Reserve Voted Levy				
		1XX Regular Education Programs - Elementary/Secondary			
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	2,308.25	0.00
			4XX Purchased Property Services	22,649.22	12,917.11
			6XX Supplies and Materials	5,035.59	7,489.98
			7XX Property and Equipment Acquisition	0.00	38,238.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,293.06	69,105.79



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						137,204.46 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						42,419.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						69,105.79 (3)
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	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						110,518.64 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		1,550.74	491.48
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-1,778.02
	1900 Other Revenue from Local Sources		4,025.00	0.00
	1920 Contributions/Donations from Private Sources		0.00	3,500.00
	6100 Material Prior Period Revenue Adjustments		0.00	0.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			5,575.74	2,213.54

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			870 Student Scholarships	6,300.00	4,700.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,300.00	4,700.00

Schedule Of Changes Worksheet						Fund Code 81	
Beginning Fund Balance						110,100.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,213.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,700.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						107,613.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2019 Value	2020 Value
1510	Interest Earnings	0.00	26.67
5300	Operating Transfers from Other Funds	8,600.00	35,917.82
5700	Resources Transferred from Other School Districts or Cooperatives	27,000.00	4,485.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		35,600.00	40,429.49

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					35,600.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					40,429.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					76,029.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		41.36	41.10
	1700 Student Extracurricular Activity Receipts		239,421.69	0.00
	1XXX Revenues from Student Activities		0.00	153,262.96
	6100 Material Prior Period Revenue Adjustments		0.00	-9,520.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			239,463.05	143,783.56

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2019 Value	2020 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	222,486.76	128,233.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				222,486.76	128,233.12

Schedule Of Changes Worksheet						Fund Code 84	
Beginning Fund Balance						137,357.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						143,783.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						128,233.12	(3)
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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						152,908.22	(5)



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Detail Expenditure

Fund	Account	Description	2019 Value	2020 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	19,283.07	20,060.49
XX	39X 1XXX 112	Certified Teacher Staff Salaries	124,202.97	89,310.16
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	250,693.15	257,202.71
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	6,464.50	966.64
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	37,125.14	37,267.40
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	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	XXX XXXX 455	Technology Repairs and Rental	14,413.41	17,577.75
XX	XXX XXXX 535	Technology Communication Services	705.88	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	16,164.20	26,105.32
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	9,394.86
b. Related Services Block Grant Entitlement	3,131.62
c. Total Entitlements Subject to Reversion	12,526.48

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	16,660.21
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	46,919.32
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

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 FY2022 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	38,341.52	0.00	0.00	0.00	0.00
280	1XXX	2XX	6,481.21	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	2,096.59	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			46,919.32	0.00	0.00	0.00	0.00

46,919.32

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. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY20 in TEAMS.



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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	22,000.00	0.00	0.00	0.00	22,000.00
Buildings	2,006,091.00	0.00	18,988.00	0.00	2,025,079.00
Machinery and Equipment	854,509.00	0.00	44,215.00	45,014.00	853,710.00
Totals at Historical Cost	2,882,600.00	0.00	63,203.00	45,014.00	2,900,789.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,882,600.00	0.00	63,203.00	45,014.00	2,900,789.00

* 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.

** 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.

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2019	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2020) [a+b-c-d]	(f) Current Portion Due FY2021	(g) Long-Term Portion Due FY2022
Governmental Activities *							
Compensated Absences	31,589.14	2,947.96	0.00	0.00	34,537.10	0.00	34,537.10
Total Governmental Activity							
Non-bond Long-Term Liabilities	31,589.14	2,947.96	0.00	0.00	34,537.10	0.00	34,537.10

* 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.

** 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.



Trustees' Financial Summary

FY2019-20

Submit ID: 0538-93566749

28 Madison County

0538 Sheridan H S

Net Pension Liability FY2020

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	191,899.00	0.00	51,090.00	140,809.00
Net Pension - TRS	396,328.00	127,910.00	0.00	524,238.00