



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

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:

William Wood

(Signature)

(Date)

County Superintendent

Pam Birkeland

(Signature)

(Date)

Software

Accounting Package:

Black Mountain

For FY19 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, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
123	Aggregate Reim/Indirects	LOCAL		Local
147	ACT Plus Writing Test Administration	STATE	02805388415	84.334
201	RESERVE TRANS SB 348	LOCAL		LOCAL
300	Dual Credit Stipend	LOCAL		
327	Advancing Agriculture Education Program	STATE	STATE	NA
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
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
451	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	VO AG	84.048
452	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	Vo Ag FY 19	84.048
454	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	FCS FY18	84.048
455	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	FCS FY19	84.048
456	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	BUSINESS FY18	84.048
457	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	BUSINESS FY19	84.048
496	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
612	Building Reserve Voted Levy	LOCAL		
613	Building Reserve Permissive Levy	LOCAL		
810	TURNER GRANT	LOCAL		
825	STEAM PROJECTS	LOCAL		
890	HAMMERMAN GRANT	LOCAL		LOCAL



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	146,630.98	43,265.68	189,751.69	
02	Taxes Receivable - Real and Personal (120-149)	4,175.87	632.31	480.55	
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	150,806.85	43,897.99	190,232.24	
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)	4,175.87	632.31	480.55	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	39,893.56	562.69		
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	106,737.42	42,702.99	189,751.69	
52	TOTAL FUND BALANCE/EQUITY	146,630.98	43,265.68	189,751.69	
53	TOTAL LIABILITIES AND FUND BALANCE	150,806.85	43,897.99	190,232.24	



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)		27,071.50	25,572.20	19,391.11
02	Taxes Receivable - Real and Personal (120-149)				68.78
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			926.99	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		27,071.50	26,499.19	19,459.89
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)				68.78
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			508.39	
48	Fund Balance for Budget		27,071.50	25,990.80	19,391.11
52	TOTAL FUND BALANCE/EQUITY		27,071.50	26,499.19	19,391.11
53	TOTAL LIABILITIES AND FUND BALANCE		27,071.50	26,499.19	19,459.89



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	1,671.14			4,123.75
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)	2,391.36			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,062.50			4,123.75
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)	63.49			
48	Fund Balance for Budget	3,999.01			4,123.75
52	TOTAL FUND BALANCE/EQUITY	4,062.50			4,123.75
53	TOTAL LIABILITIES AND FUND BALANCE	4,062.50			4,123.75



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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				



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	21,234.48	91,019.75		10,164.92
02	Taxes Receivable - Real and Personal (120-149)	194.85			171.61
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	21,429.33	91,019.75		10,336.53
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)	194.85			171.61
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	21,234.48	91,019.75		10,164.92
52	TOTAL FUND BALANCE/EQUITY	21,234.48	91,019.75		10,164.92
53	TOTAL LIABILITIES AND FUND BALANCE	21,429.33	91,019.75		10,336.53



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	7,856.30	137,204.46		
02	Taxes Receivable - Real and Personal (120-149)		399.09		
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	7,856.30	137,603.55		
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)		399.09		
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	7,856.30	137,204.46		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	7,856.30	137,204.46		
53	TOTAL LIABILITIES AND FUND BALANCE	7,856.30	137,603.55		



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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				



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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				



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	110,100.37	35,600.00	137,357.78	
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	110,100.37	35,600.00	137,357.78	
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)	91,045.55			
45	Assets Held in Trusts	19,054.82	35,600.00	137,357.78	
52	TOTAL FUND BALANCE/EQUITY	110,100.37	35,600.00	137,357.78	
53	TOTAL LIABILITIES AND FUND BALANCE	110,100.37	35,600.00	137,357.78	



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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)	111,504.77	19,130.65		
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	111,504.77	19,130.65		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	111,504.77	19,130.65		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	111,504.77	19,130.65		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	111,504.77	19,130.65		



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - 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				



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Balance Sheet

		Agency - 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				



Trustees' Financial Summary

FY2018-19

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28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
1110	District Tax Levy	443,743.63	410,219.72
1190	Penalties and Interest on Taxes	1,027.57	366.29
1510	Interest Earnings	2,446.74	3,948.58
3110	Direct State Aid	312,187.93	318,032.45
3111	Quality Educator	30,490.01	31,437.56
3112	At Risk Student	1,797.21	2,396.99
3113	Indian Education For All	1,196.16	1,218.56
3114	American Indian Achievement Gap	630.00	642.00
3115	State Spec Ed Allowable Cost Pymt to Districts	14,166.46	18,359.35
3120	State Guaranteed Tax Base Aid	124,792.80	127,038.12
6100	Material Prior Period Revenue Adjustments	0.00	4,887.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		932,478.51	918,546.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	242,697.21	260,822.29
			2XX Personal Services - Employee Benefits	56,977.15	32,258.26
			6XX Supplies and Materials	50,934.80	33,562.46
			8XX Other Expenditures	4,865.56	2,717.14
222X Educational Media Services					
			1XX Personal Services - Salaries	10,526.38	11,479.29
			2XX Personal Services - Employee Benefits	57.94	599.91
			6XX Supplies and Materials	1,727.51	2,599.13
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	86,420.05	88,646.42
			2XX Personal Services - Employee Benefits	5,937.47	5,966.93
			3XX Purchased Professional and Technical Services	10,058.12	4,643.38
			4XX Purchased Property Services	0.00	75.00
			5XX Other Purchased Services	2,548.24	3,436.64
			6XX Supplies and Materials	22,176.99	20,202.07
			810 Dues and Fees	455.00	0.00
			8XX Other Expenditures	0.00	1,531.00
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	37,523.50	36,066.18
			2XX Personal Services - Employee Benefits	8,088.24	7,327.09
			4XX Purchased Property Services	45,201.53	57,273.54



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services	8,652.44	10,671.40
			6XX Supplies and Materials	25,338.83	18,215.53
			7XX Property and Equipment Acquisition	10,645.00	7,900.00
			810 Dues and Fees	0.00	472.00
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	34,827.08	30,818.27
			2XX Personal Services - Employee Benefits	2,044.34	5,258.34
			6XX Supplies and Materials	31.93	884.39
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	2,325.00	1,975.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	5,182.88	0.00
	365	Indian Education for All - OTO & Ongoing			
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	664.00
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries	105,608.79	124,202.97
			2XX Personal Services - Employee Benefits	586.46	19,327.07
			6XX Supplies and Materials	7,021.85	8,301.64
			7XX Property and Equipment Acquisition	0.00	4,500.00
			8XX Other Expenditures	776.07	0.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	370.00	0.00
	710	School Sponsored Extracurricular Activities			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	0.00	4,357.22
			2XX Personal Services - Employee Benefits	0.00	184.82
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	28,584.90	21,214.25
			2XX Personal Services - Employee Benefits	771.11	142.96
			5XX Other Purchased Services	5,532.52	7,855.47
			6XX Supplies and Materials	4,068.17	6,700.00
			810 Dues and Fees	0.00	1,000.00
	720	School Sponsored Athletics			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	0.00	4,485.22
			2XX Personal Services - Employee Benefits	0.00	188.02
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	45,339.18	39,301.38
			2XX Personal Services - Employee Benefits	596.02	267.33



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2018 Value	2019 Value
			5XX Other Purchased Services		4,170.20	864.61
			6XX Supplies and Materials		19,550.78	14,380.48
			810 Dues and Fees		0.00	6,715.00
	910 Food Services					
		31XX Food Services				
			6XX Supplies and Materials		0.00	4,539.25
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		415.64	8,600.00
201 RESERVE TRANS SB 348						
	998 School Safety Transfers to/from Building Reserve Fund					
		61XX Operating Transfers to Other Funds				
			911 School Safety Transfer to Building Reserve Fund		11,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>910,134.88</u>	<u>923,193.35</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					181,328.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					918,546.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					923,193.35	(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	39,893.56	Less Last Year	69,944.52	(4b)	-30,050.96
					-30,050.96	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					146,630.98	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
1110	District Tax Levy	68,967.72	61,860.33
1190	Penalties and Interest on Taxes	159.67	55.92
1510	Interest Earnings	676.22	1,042.08
2220	County On-Schedule Trans Reimb	20,729.10	20,358.57
3210	State On-Schedule Trans Reimb	16,172.70	16,074.68
3444	State School Block Grant	4,018.99	0.00
5200	Sale or Compensation for Loss of Assets	1,141.12	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		111,865.52	99,391.58

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	19,164.81	19,018.09
			2XX Personal Services - Employee Benefits	97.71	83.49
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	11,000.10	11,314.21
			2XX Personal Services - Employee Benefits	60.98	49.46
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	9,835.80	4,357.18
			5XX Other Purchased Services	4,545.43	5,313.65
			6XX Supplies and Materials	295.92	851.28
27XX Student Transportation Services					
			1XX Personal Services - Salaries	33,380.28	36,141.74
			2XX Personal Services - Employee Benefits	2,156.53	1,332.20
			3XX Purchased Professional and Technical Services	678.23	785.69
			4XX Purchased Property Services	5,427.95	5,152.11
			5XX Other Purchased Services	2,901.56	1,534.96
			6XX Supplies and Materials	12,971.09	18,441.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				102,516.39	104,375.27



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						50,271.67 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						99,391.58 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						104,375.27 (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	562.69	Less Last Year	2,584.99	(4b)		-2,022.30
						-2,022.30 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						43,265.68 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1110 District Tax Levy		1,266.08	53,283.28
	1190 Penalties and Interest on Taxes		5.13	27.18
	1510 Interest Earnings		2,994.52	4,053.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,265.73	57,364.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 11	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		0.00	136,621.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	136,621.99

Schedule Of Changes Worksheet						Fund Code 11	
Beginning Fund Balance						269,009.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						57,364.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						136,621.99	(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)						189,751.69	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
	1510 Interest Earnings	547.42	997.07
	2240 County Retirement Distribution	115,281.74	102,223.63
	5710 Special Education Resources Transferred from Other School Districts or Cooperatives	0.00	509.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		115,829.16	103,730.51

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	38,877.15	63,905.97
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	1,728.33	1,830.11
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	17,121.17	17,566.30
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,678.08	1,731.74
		258X Admin. Tech. - Technology Coordinator			
			2XX Personal Services - Employee Benefits	0.00	392.59
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	458.31	0.00
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	5,078.82	5,302.98
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	5,080.80	5,438.52
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	5,531.13	4,958.16
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	4,910.25	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	17,668.26	19,068.87
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	110.44	348.60



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14		
PRC	Program	Function	Object		2018 Value	2019 Value	
	710	School Sponsored Extracurricular Activities					
		27XX	Student Transportation Services				
			2XX	Personal Services - Employee Benefits	0.00	694.74	
		34XX	Extracurricular - Activities				
			2XX	Personal Services - Employee Benefits	4,694.12	3,528.23	
	720	School Sponsored Athletics					
		27XX	Student Transportation Services				
			2XX	Personal Services - Employee Benefits	0.00	685.36	
		35XX	Extracurricular - Athletics				
			2XX	Personal Services - Employee Benefits	5,834.19	4,983.21	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>108,771.05</u>	<u>130,435.38</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					53,776.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					103,730.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					130,435.38	(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)					27,071.50	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2019 Value
123	Aggregate Reim/Indirects	
	1510 Interest Earnings	520.19
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.99
147	ACT Plus Writing Test Administration	
	4700 Federal Miscellaneous Grants from other State Agencies	0.94
300	Dual Credit Stipend	
	1900 Other Revenue from Local Sources	550.00
327	Advancing Agriculture Education Program	
	3270 State - Advancing Agriculture Education	2,000.00
391	VO ED STATE AGRICULTURE	
	3290 State - Other State Grants	592.00
	3900 State Career & Technical Ed Entitlement	2,278.00
394	VO ED STATE HOME EC	
	3290 State - Other State Grants	370.00
	3900 State Career & Technical Ed Entitlement	1,454.00
396	VO ED STATE OFFICE	
	3290 State - Other State Grants	580.00
	3900 State Career & Technical Ed Entitlement	889.00
	6100 Material Prior Period Revenue Adjustments	0.64
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	217.80
451	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.33
452	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	410.20
454	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	714.00
455	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	441.28
456	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	530.41
457	Carl Perkins (Federal Vo-Ed)-Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,027.71
496	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	23,409.16
810	TURNER GRANT	
	1900 Other Revenue from Local Sources	5,000.00
825	STEAM PROJECTS	
	1900 Other Revenue from Local Sources	905.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

890 HAMMERMAN GRANT

6100 Material Prior Period Revenue Adjustments 36.01

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 41,927.66

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

PRC	Program	Function	Object	2018 Value	2019 Value
123	Aggregate Reim/Indirects				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		41.70
			123 Subtotal		<u>41.70</u>
300	Dual Credit Stipend				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		250.00
			300 Subtotal		<u>250.00</u>
391	VO ED STATE AGRICULTURE				
	391 State Career & Technical Ed Entitlement - Agriculture				
	1XXX Instruction				
			6XX Supplies and Materials		1,208.95
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		1,357.45
			391 Subtotal		<u>2,566.40</u>
396	VO ED STATE OFFICE				
	392 State Career & Technical Ed Entitlement - Business				
	1XXX Instruction				
			6XX Supplies and Materials		179.92
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		415.80
			396 Subtotal		<u>595.72</u>
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
	1XXX Instruction				
			4XX Purchased Property Services		12,485.64
			412 Subtotal		<u>12,485.64</u>
452	Carl Perkins (Federal Vo-Ed)-Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
	1XXX Instruction				
			6XX Supplies and Materials		109.94
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		300.00
			452 Subtotal		<u>409.94</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
455	Carl Perkins (Federal Vo-Ed)-Basic Grant					
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant					
		1XXX	Instruction			
			6XX Supplies and Materials			317.44
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services			441.28
			455 Subtotal			<u>758.72</u>
457	Carl Perkins (Federal Vo-Ed)-Basic Grant					
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant					
		1XXX	Instruction			
			6XX Supplies and Materials			639.00
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services			400.00
			457 Subtotal			<u>1,039.00</u>
496	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)					
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)					
		1XXX	Instruction			
			4XX Purchased Property Services			1,606.02
			6XX Supplies and Materials			4,843.30
			496 Subtotal			<u>6,449.32</u>
810	TURNER GRANT					
	810 Community Recreation					
		33XX	Community Services			
			6XX Supplies and Materials			4,354.83
			810 Subtotal			<u>4,354.83</u>
825	STEAM PROJECTS					
	8XX Community Services Programs					
		33XX	Community Services			
			6XX Supplies and Materials			506.83
			825 Subtotal			<u>506.83</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						<u><u>29,458.10</u></u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					19,705.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					41,927.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					29,458.10	(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	508.39	Less Last Year	6,184.05	(4b)	-5,675.66	
					-5,675.66	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					26,499.19	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
123 Aggregate Reim/Indirects	521.18	41.70	479.48
147 ACT Plus Writing Test Administration	0.94	0.00	0.94
300 Dual Credit Stipend	550.00	250.00	300.00
327 Advancing Agriculture Education Program	2,000.00	0.00	2,000.00
391 VO ED STATE AGRICULTURE	2,870.00	2,566.40	303.60
394 VO ED STATE HOME EC	1,824.00	0.00	1,824.00
396 VO ED STATE OFFICE	1,469.64	595.72	873.92
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	217.80	12,485.64	-12,267.84
451 Carl Perkins (Federal Vo-Ed)-Basic Grant	0.33	0.00	0.33
452 Carl Perkins (Federal Vo-Ed)-Basic Grant	410.20	409.94	0.26
454 Carl Perkins (Federal Vo-Ed)-Basic Grant	714.00	0.00	714.00
455 Carl Perkins (Federal Vo-Ed)-Basic Grant	441.28	758.72	-317.44
456 Carl Perkins (Federal Vo-Ed)-Basic Grant	530.41	0.00	530.41
457 Carl Perkins (Federal Vo-Ed)-Basic Grant	1,027.71	1,039.00	-11.29
496 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	23,409.16	6,449.32	16,959.84
810 TURNER GRANT	5,000.00	4,354.83	645.17
825 STEAM PROJECTS	905.00	506.83	398.17
890 HAMMERMAN GRANT	36.01	0.00	36.01
Total	41,927.66	29,458.10	12,469.56



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
1110	District Tax Levy	5,525.78	6,502.74
1190	Penalties and Interest on Taxes	13.99	5.24
1340	Fees for Adult Education	0.00	584.00
1510	Interest Earnings	292.47	464.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,832.24	7,556.35

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

PRC	Program	Function	Object	2018 Value	2019 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	1,054.74	3,116.40
			2XX Personal Services - Employee Benefits	5.94	38.04
			3XX Purchased Professional and Technical Services	276.75	1,871.23
			6XX Supplies and Materials	999.04	1,661.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,336.47	6,687.61

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	18,522.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,556.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,687.61	(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)	19,391.11	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1510 Interest Earnings		3.70	39.01
	1982 Summer Session - Driver's Education Fees		1,788.59	3,800.00
	3260 State Driver's Education Reimbursement		1,317.74	2,391.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,110.03	6,230.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2018 Value	2019 Value
	180 Summer School				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	3,540.00
			2XX Personal Services - Employee Benefits	0.00	421.18
			5XX Other Purchased Services	0.00	205.00
			6XX Supplies and Materials	0.00	63.49
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,680.00	0.00
			2XX Personal Services - Employee Benefits	16.37	0.00
			6XX Supplies and Materials	124.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,820.37	4,229.67

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						1,998.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,230.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,229.67 (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	63.49	Less Last Year	0.00	(4b)	63.49
						63.49 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,062.50 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1510 Interest Earnings		52.19	86.74
	5300 Operating Transfers from Other Funds		415.64	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			467.83	86.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						4,037.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						86.74	(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)						4,123.75	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1110 District Tax Levy		19,878.08	19,119.31
	1190 Penalties and Interest on Taxes		46.28	16.74
	1510 Interest Earnings		241.02	585.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			20,165.38	19,721.05

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 28	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			4XX Purchased Property Services	6,518.00	321.75
			6XX Supplies and Materials	1,792.99	12,974.62
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	5,888.05	5,046.23
			2XX Personal Services - Employee Benefits	34.34	20.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,233.38	18,363.32

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						19,876.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						19,721.05 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						18,363.32 (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)						21,234.48 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
1510	Interest Earnings	1,267.31	2,124.12
1900	Other Revenue from Local Sources	0.00	1,658.91
3445	State Combined Fund School Block Grant	6,506.33	0.00
5200	Sale or Compensation for Loss of Assets	730.45	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,504.09	3,783.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials	1,443.75	0.00
26XX Operation and Maintenance of Plant Services					
		6XX	Supplies and Materials	0.00	86.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,443.75	86.64

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	88,767.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,783.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	86.64	(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	1,443.75	(4b)
	-1,443.75	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	91,019.75	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1110 District Tax Levy		118,502.41	968.42
	1190 Penalties and Interest on Taxes		274.90	42.43
	1510 Interest Earnings		679.10	206.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			119,456.41	1,217.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	105,000.00	0.00
			850 Interest on Debt	5,040.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				110,040.00	0.00

Schedule Of Changes Worksheet						Fund Code 50	
Beginning Fund Balance						8,947.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,217.17	(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)						10,164.92	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
	1510 Interest Earnings	110.53	234.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>110.53</u>	<u>234.26</u>

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

PRC	Program	Function	Object	2018 Value	2019 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					7,622.04 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					234.26 (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)					7,856.30 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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		2018 Value	2019 Value
	1110 District Tax Levy		42,072.83	0.00
	1190 Penalties and Interest on Taxes		94.05	35.78
	1510 Interest Earnings		1,533.61	3,237.03
201	RESERVE TRANS SB 348			
	5301 School Safety and Security Transfer		11,500.00	0.00
612	Building Reserve Voted Levy			
	1110 District Tax Levy		0.00	20,171.68
613	Building Reserve Permissive Levy			
	1110 District Tax Levy		0.00	20,600.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			55,200.49	44,044.49

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	15,924.47	0.00
			6XX Supplies and Materials	8,500.75	0.00
			7XX Property and Equipment Acquisition	7,525.00	0.00
201	RESERVE TRANS SB 348				
	190	School Safety Projects			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	21,575.00	300.00
612	Building Reserve Voted Levy				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	2,308.25
			4XX Purchased Property Services	0.00	22,649.22
			6XX Supplies and Materials	0.00	5,035.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				53,525.22	30,293.06



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						123,708.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						44,044.49 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						30,293.06 (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	255.36	(4b)		-255.36
						-255.36 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						137,204.46 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
	1510 Interest Earnings	1,027.73	1,550.74
	1900 Other Revenue from Local Sources	2,800.00	4,025.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,827.73</u>	<u>5,575.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			870 Student Scholarships	5,500.00	6,300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,500.00</u>	<u>6,300.00</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	110,824.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,575.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,300.00	(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)	110,100.37	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
	5300 Operating Transfers from Other Funds	0.00	8,600.00
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	27,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>35,600.00</u>

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

PRC	Program	Function	Object	2018 Value	2019 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 82

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					35,600.00	(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)					35,600.00	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	2018 Value	2019 Value
	1510 Interest Earnings	67.20	41.36
	1700 Student Extracurricular Activity Receipts	164,362.43	239,421.69
	6100 Material Prior Period Revenue Adjustments	88.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		164,517.63	239,463.05

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	187,301.16	222,486.76
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				187,301.16	222,486.76

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	120,381.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	239,463.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	222,486.76	(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)	137,357.78	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Detail Expenditure

Fund	Account	Description	2018 Value	2019 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	25,714.72	19,283.07
XX	39X 1XXX 112	Certified Teacher Staff Salaries	105,608.79	124,202.97
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	452 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	235,675.21	250,693.15
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	699.62	6,464.50
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	42,999.67	37,125.14
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	12,450.00	14,413.41
XX	XXX XXXX 535	Technology Communication Services	949.99	705.88
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 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	21,712.83	16,164.20
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	8,431.92
b. Related Services Block Grant Entitlement	2,810.64
c. Total Entitlements Subject to Reversion	11,242.56

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)]	14,952.60
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	38,936.00
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 FY2021 Maximum Budget: 100%



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	30,818.27	0.00	0.00	0.00	0.00
280	1XXX	2XX	5,258.34	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	884.39	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	1,975.00	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			38,936.00	0.00	0.00	0.00	0.00

38,936.00

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 FY19 in TEAMS.



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

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	1,980,803.00	0.00	25,288.00	0.00	2,006,091.00
Machinery and Equipment	714,377.00	0.00	151,122.00	10,990.00	854,509.00
Totals at Historical Cost	2,717,180.00	0.00	176,410.00	10,990.00	2,882,600.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,717,180.00	0.00	176,410.00	10,990.00	2,882,600.00

* 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.



Trustees' Financial Summary

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
Governmental Activities *							
Compensated Absences	30,835.00	754.14	0.00	0.00	31,589.14	0.00	31,589.14
Total Governmental Activity							
Non-bond Long-Term Liabilities	30,835.00	754.14	0.00	0.00	31,589.14	0.00	31,589.14

* 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

FY2018-19

Submit ID: 0538-12185803

28 Madison County

0538 Sheridan H S

Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	183,481.93	8,417.07	0.00	191,899.00
Net Pension - TRS	450,552.00	0.00	54,224.00	396,328.00