



# Trustees' Financial Summary

## FY2020-21

Submit ID: 0828-72000607

### 46 Sheridan County

### 0828 Plentywood K-12 Schools

**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:**

Amy Buchnowski

**Phone #:**

(406) 765-1803

---

(Signature)

---

(Date)**Chair, Board of Trustees:**

Chris Wiens

---

(Signature)

---

(Date)**County Superintendent**

Lindsey Brensdaal

---

(Signature)

---

(Date)

### Software

Accounting Package:

Black Mountain

For FY21 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.**



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	PEAF Fund a Need	LOCAL		
002	Stoner Athletic Grant	LOCAL		
003	Stoner Science Grant	LOCAL		
004	Music Boosters	LOCAL	None	NA
005	El Playground Project	LOCAL		
006	Greenhouse Project	LOCAL	None	
007	PEAF Urgent Need	LOCAL		
008	MT Digital Academy	LOCAL		
009	Larsen Reading	LOCAL		
010	Hi Line Art Club	LOCAL		
011	Academic Achievement AYP	LOCAL		
012	McCoy Fund	LOCAL		
013	Grace Harrington Estate	LOCAL		
014	Fish Tank	LOCAL		
015	PEAF/Business Texts & Adobe	LOCAL		
016	Robert Richardson Memorial	LOCAL		
017	Surveillance System	LOCAL		
018	Sher Elec/Unused Cap Cr/Donation	LOCAL		
021	REAP/SRS 20-21	FEDERAL		84.358
025	Advancing Ag Ed 14-15	STATE		
026	Summer Feeding Program	STATE		
028	Spelling Bee Donations	LOCAL		
029	Volleyball Fundraising	LOCAL		
030	Smarter Lunch Room - Mini	STATE		
031	Advancing Ag	STATE		
033	Box Tops For Education	LOCAL		
034	PEAF Spring Orders 2014	LOCAL		
035	PEAF 2015	LOCAL		
036	PEAF 2016	LOCAL		
037	Bruin Donation	LOCAL		
038	PEAF 17-18	LOCAL		
041	Protested Taxes - Plains Pipeline	LOCAL		



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
046	Voc Rehab/Pre Employment Transition	STATE		
048	PEAF Spring 2018	LOCAL		
049	Bus Ofc PD	LOCAL		
057	Other Bond Projects	LOCAL		
058	Gym Floor	LOCAL		
069	PEAF Spring 2019	LOCAL		
079	Yearbook	LOCAL		
089	Vo-Ag Case Program	LOCAL		
090	PEAF/Spring 2020	LOCAL		
091	PEAF Spring 2021	LOCAL		
094	REAP 13-14	FEDERAL		84.358
095	REAP 14-15	FEDERAL		84.358
097	REAP/SRS 2017	FEDERAL		84.358
101	Marron CD Scholarshi	LOCAL		
102	CKraft Memorial Scholarship	LOCAL		
103	CARPENTER ANDERSON MEMORIAL	LOCAL		
105	Harvest of the Month	STATE		
108	Rose Express	LOCAL		
109	Darcy Shoal Nesor Mem Scholarship	LOCAL		
118	Technology Donations	LOCAL		
119	COVID - 119	STATE		
120	Transformational Learning Grant	STATE		
121	ESSER II Funds	STATE		
122	ESSER III Funds	FEDERAL		
220	Vo-Ed All Career & Tech Program	STATE		
221	State Vo-Ed 20-21	STATE		
314	Title I 13-14	FEDERAL		84.010
315	Title I 14-15	FEDERAL		84.010
318	Title IA 17-18	FEDERAL		84.010
321	Title 20-21	FEDERAL		84.010
376	Transformational Learning Grant	STATE		
666	OTC Energy Cost Relief 06	LOCAL		



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
702	OTO Indian Ed For All	STATE		
704	Keds State 08 PMT	STATE		
771	IDEA B 20-21	FEDERAL		84.027
791	IDEA B 20-21 Preschool	FEDERAL		84.173
802	LGST	LOCAL		
821	PERKINS 20-21	FEDERAL		84.048



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	111,431.09	170,233.10	225,854.50	38,153.21
02	Taxes Receivable - Real and Personal (120-149)	44,909.57	10,891.26	3,594.81	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	29,477.35	7,786.00	1,458.08	
06	Other Current Assets (190-210)	3,500.00			
07	Inventories (220 & 230)	33,791.95	6,990.80		7,447.32
08	Prepaid Expenses (240)	62,440.83	11,530.42		
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	285,550.79	207,431.58	230,907.39	45,600.53
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	4,963.00			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	4,963.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	44,909.57	10,891.26	3,594.81	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	33,791.95	6,990.80		7,447.32
38	Reserve for Encumbrances (953)	30,162.47	982.17		
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	171,723.80	188,567.35	227,312.58	38,153.21
52	<b>TOTAL FUND BALANCE/EQUITY</b>	235,678.22	196,540.32	227,312.58	45,600.53
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	285,550.79	207,431.58	230,907.39	45,600.53



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,285.03	128,241.39	247,691.47	17,381.54
02	Taxes Receivable - Real and Personal (120-149)	1,362.66			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,019.46		45,700.26	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	10,667.15	128,241.39	293,391.73	17,381.54
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,044.89			
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	1,044.89			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	1,362.66			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			46,072.97	
48	Fund Balance for Budget	8,259.60	128,241.39	247,318.76	17,381.54
52	<b>TOTAL FUND BALANCE/EQUITY</b>	8,259.60	128,241.39	293,391.73	17,381.54
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	10,667.15	128,241.39	293,391.73	17,381.54



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	22,343.56		8,070.46	30,176.52
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	3,299.80			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	25,643.36		8,070.46	30,176.52
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	25,643.36		8,070.46	30,176.52
52	<b>TOTAL FUND BALANCE/EQUITY</b>	25,643.36		8,070.46	30,176.52
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	25,643.36		8,070.46	30,176.52



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,050.53	310,026.52		59,980.60
02	Taxes Receivable - Real and Personal (120-149)	2,461.23	1,005.77		10,271.52
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,662.01	1,339.57		8,177.22
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	22,173.77	312,371.86		78,429.34
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				75,000.00
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				75,000.00
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	2,461.23	1,005.77		10,271.52
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		7,231.88		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	19,712.54	304,134.21		(6,842.18)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	19,712.54	311,366.09		(6,842.18)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	22,173.77	312,371.86		78,429.34



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	621,634.64	298,755.87		
02	Taxes Receivable - Real and Personal (120-149)		3,786.99		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)	94,000.00			
05	Due From Other Governments (180)		2,558.19		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	715,634.64	305,101.05		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		3,786.99		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		3,965.02		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	715,634.64	297,349.04		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	715,634.64	301,314.06		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	715,634.64	305,101.05		



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	55,139.16		114,625.32	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	55,139.16		114,625.32	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	55,139.16		114,625.32	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	55,139.16		114,625.32	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	55,139.16		114,625.32	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	146,664.26	77,351.19		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	146,664.26	77,351.19		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	63,914.85	77,351.19		
25	Other Current Liabilities (621-679)	82,749.41			
35	<b>TOTAL LIABILITIES</b>	146,664.26	77,351.19		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	146,664.26	77,351.19		



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,541.65			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	4,458.35			
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	19,000.00			
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)	19,000.00			
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	19,000.00			
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	19,000.00			



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		12,286.43		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		12,286.43		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)		12,286.43		
35	<b>TOTAL LIABILITIES</b>		12,286.43		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		12,286.43		





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
1110	District Tax Levy	1,228,274.90	0.00
1111	District Levy - Real Property	0.00	1,060,391.89
1112	District Levy - Personal Property	0.00	31,654.03
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	102.74	94.34
1114	District Levy - Personal Property/Mobile Homes	0.00	6,677.61
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	17,798.80	16,534.93
1130	Tax Title and Property Sales	1,378.82	7.07
1190	Penalties and Interest on Taxes	3,483.28	2,900.01
1510	Interest Earnings	4,749.47	1,249.03
1900	Other Revenue from Local Sources	0.00	8.00
3110	Direct State Aid	1,234,622.04	1,283,677.39
3111	Quality Educator	110,040.00	111,722.50
3112	At Risk Student	8,911.92	8,120.67
3113	Indian Education For All	7,993.44	8,295.56
3114	American Indian Achievement Gap	2,376.00	1,980.00
3115	State Special Education Allowable Cost Payment to Districts	105,535.20	109,426.28
3116	Data For Achievement	7,654.92	7,943.11
3120	State - Guaranteed Tax Base Aid	461,918.40	557,464.12
6100	Material Prior Period Revenue Adjustments	46.40	294.07
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>		
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	43,187.91	0.00
6100	Material Prior Period Revenue Adjustments	-217,618.20	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,020,456.04</b>	<b>3,208,440.61</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>180</b>		<b>Summer School</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	11,040.00	11,520.00
		2XX	Personal Services - Employee Benefits	53.89	32.46
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	1,369,952.24	1,274,414.70
		2XX	Personal Services - Employee Benefits	192,008.26	205,455.78
		3XX	Purchased Professional and Technical Services	38,072.83	33,218.04
		4XX	Purchased Property Services	2,882.69	2,042.00
		5XX	Other Purchased Services	12,472.53	8,549.73
		6XX	Supplies and Materials	53,403.00	56,369.43



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
			810 Dues and Fees	1,156.58	0.00	
	<b>21XX</b>	<b>Support Services - Students</b>				
		1XX	Personal Services - Salaries	44,092.00	47,670.50	
		2XX	Personal Services - Employee Benefits	8,768.69	8,706.10	
		810	Dues and Fees	385.00	0.00	
	<b>222X</b>	<b>Educational Media Services</b>				
		1XX	Personal Services - Salaries	80,448.00	82,514.00	
		2XX	Personal Services - Employee Benefits	8,930.36	8,792.51	
		3XX	Purchased Professional and Technical Services	4,985.00	5,107.50	
		6XX	Supplies and Materials	0.00	2,334.83	
		810	Dues and Fees	0.00	744.83	
	<b>23XX</b>	<b>Support Services - General Administration</b>				
		1XX	Personal Services - Salaries	68,081.39	81,784.11	
		2XX	Personal Services - Employee Benefits	27,904.52	17,833.76	
		3XX	Purchased Professional and Technical Services	40,988.55	3,787.71	
		4XX	Purchased Property Services	0.00	44.10	
		5XX	Other Purchased Services	31,989.06	57,257.03	
		6XX	Supplies and Materials	7,769.00	7,142.23	
		7XX	Property and Equipment Acquisition	0.00	6,665.00	
		810	Dues and Fees	15,342.89	13,854.12	
	<b>24XX</b>	<b>Support Services - School Administration</b>				
		1XX	Personal Services - Salaries	112,834.46	93,864.09	
		2XX	Personal Services - Employee Benefits	30,038.40	20,080.25	
		3XX	Purchased Professional and Technical Services	0.00	612.00	
		5XX	Other Purchased Services	2,917.98	1,893.73	
		6XX	Supplies and Materials	1,910.02	3,575.08	
		810	Dues and Fees	55.00	0.00	
	<b>25XX</b>	<b>Support Services - Business</b>				
		1XX	Personal Services - Salaries	56,140.00	61,357.69	
		2XX	Personal Services - Employee Benefits	9,259.62	4,282.53	
		3XX	Purchased Professional and Technical Services	80.00	31,174.06	
		4XX	Purchased Property Services	16.99	0.00	
		5XX	Other Purchased Services	1,636.28	763.30	
		6XX	Supplies and Materials	3,386.37	5,153.07	
		810	Dues and Fees	0.00	725.29	
	<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>				
		1XX	Personal Services - Salaries	161,256.48	131,516.75	
		2XX	Personal Services - Employee Benefits	45,718.18	31,719.81	
		3XX	Purchased Professional and Technical Services	1,143.00	200.00	
		4XX	Purchased Property Services	121,931.96	117,782.01	
		5XX	Other Purchased Services	375.48	48.00	
		6XX	Supplies and Materials	11,847.78	1,284.22	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
			810 Dues and Fees	97.00	422.00	
			8XX Other Expenditures	997.50	0.00	
		<b>27XX</b>	<b>Student Transportation Services</b>			
			1XX Personal Services - Salaries	0.00	510.99	
			2XX Personal Services - Employee Benefits	0.00	28.81	
	<b>280</b>		<b>Special Education - Local and State</b>			
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	110,073.74	124,120.41	
			2XX Personal Services - Employee Benefits	63,073.48	22,413.64	
			5XX Other Purchased Services	432.63	0.00	
			6XX Supplies and Materials	2,103.35	240.61	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	3,360.00	
			2XX Personal Services - Employee Benefits	0.00	15.47	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	499.60	0.00	
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	120,202.62	127,427.63	
	<b>365</b>		<b>Indian Education for All</b>			
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			810 Dues and Fees	4,696.00	4,750.00	
	<b>390</b>		<b>State Career &amp; Technical Education Entitlement - Undistributed</b>			
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	0.00	166,872.33	
			2XX Personal Services - Employee Benefits	0.00	18,004.63	
			4XX Purchased Property Services	190.00	680.00	
			5XX Other Purchased Services	346.85	0.00	
			6XX Supplies and Materials	2,578.89	3,123.71	
	<b>420</b>		<b>Title I, Part A, Improving Basic Programs</b>			
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	0.00	10,466.29	
			2XX Personal Services - Employee Benefits	6,945.63	7,793.37	
			6XX Supplies and Materials	0.00	727.32	
	<b>710</b>		<b>School Sponsored Extracurricular Activities</b>			
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	39,628.49	35,956.74	
			2XX Personal Services - Employee Benefits	483.47	200.08	
			5XX Other Purchased Services	4,622.09	188.63	
			6XX Supplies and Materials	8,610.06	2,736.51	
			810 Dues and Fees	319.00	1,614.96	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2020 Value	2021 Value
	<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX	Personal Services - Salaries	84,809.91	95,385.23
			2XX	Personal Services - Employee Benefits	684.74	948.68
			5XX	Other Purchased Services	3,271.86	10,521.84
			6XX	Supplies and Materials	17,700.82	21,813.02
	<b>910</b>	<b>Food Services</b>				
		<b>31XX</b>	<b>Food Services</b>			
			1XX	Personal Services - Salaries	42,746.81	47,310.17
			2XX	Personal Services - Employee Benefits	23,810.78	24,879.44
			6XX	Supplies and Materials	1,688.69	0.00
	<b>999</b>	<b>Undistributed</b>				
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			910	Operating Transfers to Other Funds	25,000.00	15,000.00
<b>090</b>	<b>PEAF/Spring 2020</b>					
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			6XX	Supplies and Materials	124.70	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>3,147,013.19</u>	<u>3,189,384.86</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					218,241.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,208,440.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,189,384.86	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	33,791.95	Less Last Year	30,425.45	(4a)	3,366.50
Increase/Decrease of Reserve for Encumbrances						
	This Year	30,162.47	Less Last Year	35,147.96	(4b)	-4,985.49
					-1,618.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					235,678.22	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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		2020 Value	2021 Value
	1110 District Tax Levy		330,080.46	0.00
	1111 District Levy - Real Property		0.00	284,320.42
	1112 District Levy - Personal Property		0.00	8,363.33
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles		27.26	24.92
	1114 District Levy - Personal Property/Mobile Homes		0.00	1,784.22
	1130 Tax Title and Property Sales		287.55	1.64
	1190 Penalties and Interest on Taxes		826.06	724.29
	1510 Interest Earnings		1,979.80	576.72
	1900 Other Revenue from Local Sources		0.00	66.00
	2220 County On-Schedule Transportation Reimbursement		25,703.40	57,808.38
	3210 State - On-Schedule Transportation Reimbursement		69,924.80	57,808.38
	5200 Sale or Compensation for Loss of Assets		7,714.18	0.00
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>			
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		11,526.87	0.00
	6100 Material Prior Period Revenue Adjustments		-58,082.40	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			389,987.98	411,478.30

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10		
PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			1XX Personal Services - Salaries	27,225.00	28,379.97	
			2XX Personal Services - Employee Benefits	7,475.43	7,033.21	
			5XX Other Purchased Services	12,858.00	13,051.75	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	27,229.18	28,138.22	
			2XX Personal Services - Employee Benefits	5,004.73	4,280.07	
		<b>25XX</b>	<b>Support Services - Business</b>			
			1XX Personal Services - Salaries	24,189.00	19,305.01	
			2XX Personal Services - Employee Benefits	2,883.53	78.44	
			5XX Other Purchased Services	0.00	74.94	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	64,034.97	58,571.43	
			6XX Supplies and Materials	0.00	823.99	
		<b>27XX</b>	<b>Student Transportation Services</b>			
			1XX Personal Services - Salaries	123,428.27	129,712.33	
			2XX Personal Services - Employee Benefits	14,258.20	11,858.96	
			3XX Purchased Professional and Technical Services	538.00	660.00	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2020 Value	2021 Value
			4XX Purchased Property Services		26,201.32	27,925.27
			5XX Other Purchased Services		2,211.66	1,336.39
			6XX Supplies and Materials		44,066.47	32,012.16
			7XX Property and Equipment Acquisition		34,761.50	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>416,365.26</u>	<u>363,242.14</u>

Schedule Of Changes Worksheet							Fund Code 10	
Beginning Fund Balance							147,844.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							411,478.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							363,242.14	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	6,990.80	Less Last Year	6,984.70	(4a)	6.10		
Increase/Decrease of Reserve for Encumbrances								
	This Year	982.17	Less Last Year	528.75	(4b)	453.42		
							459.52	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							196,540.32	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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		2020 Value	2021 Value
	1110 District Tax Levy		76,028.56	0.00
	1111 District Levy - Real Property		0.00	53,554.79
	1112 District Levy - Personal Property		0.00	1,589.36
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles		6.24	4.67
	1114 District Levy - Personal Property/Mobile Homes		0.00	355.44
	1130 Tax Title and Property Sales		161.70	0.63
	1190 Penalties and Interest on Taxes		290.62	198.38
	1510 Interest Earnings		2,922.88	1,149.55
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>			
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		2,503.84	0.00
	6100 Material Prior Period Revenue Adjustments		-12,616.54	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>69,297.30</u>	<u>56,852.82</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 11	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>27XX</b>	<b>Student Transportation Services</b>		
			7XX Property and Equipment Acquisition	0.00	102,515.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>102,515.00</u>

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						272,974.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						56,852.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						102,515.00 (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)						227,312.58 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	38.24	55.03
	1611 National School Lunch Program	75,139.79	7,127.57
	1632 Daily Adult Sales	4,701.51	8,561.42
	1636 Summer Program - Adult Sales	24.15	0.00
	1900 Other Revenue from Local Sources	200.00	0.00
	4550 Federal School Nutrition Reimbursement	67,132.35	25,191.22
	4555 School Nutrition Summer Food Service Program	9,032.28	169,518.39
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	0.00	5,000.00
	6100 Material Prior Period Revenue Adjustments	29,800.47	704.32
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>186,068.79</u>	<u>216,157.95</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	42,441.69	63,350.36
			2XX Personal Services - Employee Benefits	255.28	2,850.82
			3XX Purchased Professional and Technical Services	1,089.00	52.20
			4XX Purchased Property Services	571.08	4,491.16
			6XX Supplies and Materials	111,133.93	99,398.25
			7XX Property and Equipment Acquisition	0.00	1,919.62
			810 Dues and Fees	115.00	859.30
<b>030</b>	<b>Smarter Lunch Room - Mini</b>				
	<b>461 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)</b>				
		<b>31XX Food Services</b>			
			7XX Property and Equipment Acquisition	0.00	5,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>155,605.98</u>	<u>177,921.71</u>





# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance						15,897.62 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						216,157.95 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						177,921.71 (3)
Increase/Decrease of Reserve for Inventories						
This Year	7,447.32	Less Last Year	15,276.33	(4a)		-7,829.01
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	704.32	(4b)		-704.32
						-8,533.33 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						45,600.53 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2020 Value	2021 Value
1110	District Tax Levy	26,245.31	0.00
1111	District Levy - Real Property	0.00	37,042.35
1112	District Levy - Personal Property	0.00	1,066.03
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	2.14	3.26
1114	District Levy - Personal Property/Mobile Homes	0.00	207.39
1130	Tax Title and Property Sales	35.64	0.18
1190	Penalties and Interest on Taxes	85.82	81.16
1510	Interest Earnings	239.21	21.00
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>		
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1,334.04	0.00
6100	Material Prior Period Revenue Adjustments	-6,722.04	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>21,220.12</u>	<u>38,421.37</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	0.00	1,044.89
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	30,820.35	28,866.54
			2XX Personal Services - Employee Benefits	4,379.98	399.51
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>35,200.33</u>	<u>30,310.94</u>

#### Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance		149.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		38,421.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		30,310.94	(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)		8,259.60	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
	1510 Interest Earnings	1,760.33	675.03
	2240 County Retirement Distribution	426,931.92	407,452.44
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>428,692.25</b>	<b>408,127.47</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>180 Summer School</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	1,867.95	1,798.44
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	229,703.82	215,840.59
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	7,424.57	8,148.73
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	13,103.15	13,305.60
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	23,382.08	18,701.06
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	20,539.10	19,825.47
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	15,705.46	19,017.79
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	24,969.87	20,925.50
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	18,233.40	19,829.64
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	23,836.32	27,519.56
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	0.00	575.90
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	0.00	7,573.92
	<b>392 State Career &amp; Technical Education Entitlement - Business</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	0.00	10,370.04



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>394 State Career &amp; Technical Education Entitlement - Family &amp; Consumer Sciences</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	0.00		10,895.24
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	73.22		66.56
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits	6,647.07		6,098.46
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	9,954.06		10,982.17
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits	13,522.71		16,728.93
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>408,962.78</u>	<u>428,203.60</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					148,317.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					408,127.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					428,203.60	(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	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					128,241.39	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2021 Value
<b>001</b>	<b>PEAF Fund a Need</b>	
	1900 Other Revenue from Local Sources	3,434.34
<b>002</b>	<b>Stoner Athletic Grant</b>	
	1900 Other Revenue from Local Sources	130.00
<b>006</b>	<b>Greenhouse Project</b>	
	1900 Other Revenue from Local Sources	806.54
<b>007</b>	<b>PEAF Urgent Need</b>	
	1900 Other Revenue from Local Sources	2,300.00
	6100 Material Prior Period Revenue Adjustments	14.34
<b>009</b>	<b>Larsen Reading</b>	
	1900 Other Revenue from Local Sources	509.32
<b>014</b>	<b>Fish Tank</b>	
	1900 Other Revenue from Local Sources	638.44
<b>021</b>	<b>REAP/SRS 20-21</b>	
	4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	19,622.00
<b>029</b>	<b>Volleyball Fundraising</b>	
	1900 Other Revenue from Local Sources	92.00
<b>031</b>	<b>Advancing Ag</b>	
	3270 State - Advancing Agriculture Education	4,000.00
<b>033</b>	<b>Box Tops For Education</b>	
	1900 Other Revenue from Local Sources	29.70
<b>049</b>	<b>Bus Ofc PD</b>	
	1900 Other Revenue from Local Sources	705.30
<b>089</b>	<b>Vo-Ag Case Program</b>	
	1900 Other Revenue from Local Sources	199.76
<b>090</b>	<b>PEAF/Spring 2020</b>	
	6100 Material Prior Period Revenue Adjustments	24.80
<b>091</b>	<b>PEAF Spring 2021</b>	
	1900 Other Revenue from Local Sources	13,614.88
<b>118</b>	<b>Technology Donations</b>	
	1900 Other Revenue from Local Sources	38,803.64
<b>119</b>	<b>COVID - 119</b>	
	6100 Material Prior Period Revenue Adjustments	3,600.00
	7650 CARES - State School Emergency Relief Fund	34,200.00
	7700 CARES - Governor's Coronavirus Relief Fund Per-ANB	184,758.00
	7720 CARES - Governor's Coronavirus Relief Fund Technology	875.00
<b>121</b>	<b>ESSER II Funds</b>	
	7750 CRRSA - State School Emergency Relief Fund	141,844.16



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

<b>122 ESSER III Funds</b>		
7850 ARP - State School Emergency Relief Fund		45,412.10
<b>221 State Vo-Ed 20-21</b>		
3900 State - Career & Technical Education		7,434.00
<b>321 Title 20-21</b>		
4200 Title I, Part A, Improving Basic Programs		85,501.00
<b>771 IDEA B 20-21</b>		
5700 Resources Transferred from Other School Districts or Cooperatives		86,424.00
<b>791 IDEA B 20-21 Preschool</b>		
5700 Resources Transferred from Other School Districts or Cooperatives		1,583.00
<b>802 LGST</b>		
1510 Interest Earnings		966.61
1900 Other Revenue from Local Sources		4,621.98
<b>821 PERKINS 20-21</b>		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		5,006.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u><u>687,150.91</u></u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>001</b>	<b>PEAF Fund a Need</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		2,876.72
			<b>001 Subtotal</b>		<u>2,876.72</u>
<b>002</b>	<b>Stoner Athletic Grant</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		1,029.00
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			6XX Supplies and Materials		7,493.42
			<b>002 Subtotal</b>		<u>8,522.42</u>
<b>006</b>	<b>Greenhouse Project</b>				
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>				
	<b>1XXX Instruction</b>				
			4XX Purchased Property Services		127.00
			6XX Supplies and Materials		3,630.82
			<b>006 Subtotal</b>		<u>3,757.82</u>
<b>007</b>	<b>PEAF Urgent Need</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		3,037.78



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2020 Value	2021 Value	
	394	State Career & Technical Education Entitlement - Family & Consumer Sciences				
		1XXX	Instruction			
			6XX Supplies and Materials		200.47	
			<b>007 Subtotal</b>		3,238.25	
009	Larsen Reading					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		787.77	
			<b>009 Subtotal</b>		787.77	
010	Hi Line Art Club					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		82.85	
			<b>010 Subtotal</b>		82.85	
012	McCoy Fund					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		152.02	
			<b>012 Subtotal</b>		152.02	
014	Fish Tank					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		552.43	
			<b>014 Subtotal</b>		552.43	
021	REAP/SRS 20-21					
	412	Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)				
		1XXX	Instruction			
			6XX Supplies and Materials		19,622.00	
			<b>021 Subtotal</b>		19,622.00	
026	Summer Feeding Program					
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries		1,750.06	
			2XX Personal Services - Employee Benefits		47.13	
			6XX Supplies and Materials		1,273.20	
			<b>026 Subtotal</b>		3,070.39	
028	Spelling Bee Donations					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		23.00	
			<b>028 Subtotal</b>		23.00	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2020 Value	2021 Value
030	Smarter Lunch Room - Mini					
	910	Food Services				
		31XX	Food Services			
			7XX	Property and Equipment Acquisition		500.00
				<b>030 Subtotal</b>		<u>500.00</u>
031	Advancing Ag					
	327	State Advancing Agriculture Education				
		1XXX	Instruction			
			6XX	Supplies and Materials		2,000.00
				<b>031 Subtotal</b>		<u>2,000.00</u>
037	Bruin Donation					
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			810	Dues and Fees		200.00
				<b>037 Subtotal</b>		<u>200.00</u>
046	Voc Rehab/Pre Employment Transition					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		123.10
	280	Special Education - Local and State				
		1XXX	Instruction			
			6XX	Supplies and Materials		80.00
				<b>046 Subtotal</b>		<u>203.10</u>
049	Bus Ofc PD					
	1XX	Regular Education Programs - Elementary/Secondary				
		25XX	Support Services - Business			
			5XX	Other Purchased Services		1,424.83
				<b>049 Subtotal</b>		<u>1,424.83</u>
079	Yearbook					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		177.13
				<b>079 Subtotal</b>		<u>177.13</u>
089	Vo-Ag Case Program					
	391	State Career & Technical Education Entitlement - Agriculture				
		1XXX	Instruction			
			6XX	Supplies and Materials		207.60
				<b>089 Subtotal</b>		<u>207.60</u>





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
090	PEAF/Spring 2020				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,856.77
		222X	Educational Media Services		
			6XX Supplies and Materials		707.52
			<b>090 Subtotal</b>		<b>3,564.29</b>
091	PEAF Spring 2021				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		8,978.75
		222X	Educational Media Services		
			6XX Supplies and Materials		221.70
			<b>091 Subtotal</b>		<b>9,200.45</b>
105	Harvest of the Month				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		24.00
			<b>105 Subtotal</b>		<b>24.00</b>
108	Rose Express				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		32.00
			<b>108 Subtotal</b>		<b>32.00</b>
119	COVID - 119				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,776.65
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			6XX Supplies and Materials		34,200.00
	770	CARES - Governor's Coronavirus Relief Fund Per-ANB			
		1XXX	Instruction		
			1XX Personal Services - Salaries		13,056.61
			2XX Personal Services - Employee Benefits		9,085.73
			5XX Other Purchased Services		5,927.27
			6XX Supplies and Materials		99,142.93
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		534.85
		24XX	Support Services - School Administration		
			6XX Supplies and Materials		1,322.72



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2020 Value	2021 Value	
		<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials		2,625.00	
		<b>26XX Operation and Maintenance of Plant Services</b>				
			6XX Supplies and Materials		29,193.15	
		<b>27XX Student Transportation Services</b>				
			6XX Supplies and Materials		496.00	
		<b>31XX Food Services</b>				
			6XX Supplies and Materials		23,121.27	
		<b>35XX Extracurricular - Athletics</b>				
			6XX Supplies and Materials		229.98	
	<b>772 CARES - Governor's Coronavirus Relief Fund Technology</b>					
		<b>1XXX Instruction</b>				
			682 Technology Supplies		875.00	
			<b>119 Subtotal</b>		<u>221,587.16</u>	
<b>121</b>	<b>ESSER II Funds</b>					
	<b>775 CRRSA - State School Emergency Relief Fund - Basic</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		20,960.60	
			2XX Personal Services - Employee Benefits		13,358.23	
			5XX Other Purchased Services		3,506.77	
			6XX Supplies and Materials		73,828.06	
		<b>21XX Support Services - Students</b>				
			6XX Supplies and Materials		749.00	
		<b>23XX Support Services - General Administration</b>				
			3XX Purchased Professional and Technical Services		750.00	
		<b>258X Admin. Tech. - Technology Coordinator</b>				
			6XX Supplies and Materials		749.00	
		<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials		4,104.00	
		<b>26XX Operation and Maintenance of Plant Services</b>				
			6XX Supplies and Materials		3,429.34	
		<b>31XX Food Services</b>				
			6XX Supplies and Materials		2,653.16	
	<b>776 CRRSA - State School Emergency Relief Fund - Supplemental</b>					
		<b>1XXX Instruction</b>				
			6XX Supplies and Materials		11,810.00	
	<b>777 CRRSA - State School Emergency Relief Fund - Special Needs</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		4,746.00	
			2XX Personal Services - Employee Benefits		1,200.00	
			<b>121 Subtotal</b>		<u>141,844.16</u>	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2020 Value	2021 Value	
122	<b>ESSER III Funds</b>					
	<b>785 ARP - State School Emergency Relief Fund - Basic</b>					
	<b>258X Admin. Tech. - Technology Coordinator</b>					
			1XX Personal Services - Salaries		2,723.93	
			2XX Personal Services - Employee Benefits		229.62	
	<b>787 ARP - State School Emergency Relief Fund - Learning Loss</b>					
	<b>1XXX Instruction</b>					
			5XX Other Purchased Services		1,050.00	
			6XX Supplies and Materials		41,408.55	
			<b>122 Subtotal</b>		<b>45,412.10</b>	
221	<b>State Vo-Ed 20-21</b>					
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>					
	<b>1XXX Instruction</b>					
			4XX Purchased Property Services		249.58	
			6XX Supplies and Materials		4,195.42	
	<b>392 State Career &amp; Technical Education Entitlement - Business</b>					
	<b>1XXX Instruction</b>					
			6XX Supplies and Materials		1,395.00	
	<b>394 State Career &amp; Technical Education Entitlement - Family &amp; Consumer Sciences</b>					
	<b>1XXX Instruction</b>					
			4XX Purchased Property Services		150.00	
			6XX Supplies and Materials		1,444.00	
			<b>221 Subtotal</b>		<b>7,434.00</b>	
321	<b>Title 20-21</b>					
	<b>420 Title I, Part A, Improving Basic Programs</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		65,038.00	
			2XX Personal Services - Employee Benefits		20,358.00	
			6XX Supplies and Materials		105.00	
			<b>321 Subtotal</b>		<b>85,501.00</b>	
771	<b>IDEA B 20-21</b>					
	<b>456 IDEA, Part B, Special Education</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		57,710.29	
			2XX Personal Services - Employee Benefits		28,713.71	
			<b>771 Subtotal</b>		<b>86,424.00</b>	
791	<b>IDEA B 20-21 Preschool</b>					
	<b>457 IDEA, Special Education Preschool</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		1,351.36	
			2XX Personal Services - Employee Benefits		231.64	
			<b>791 Subtotal</b>		<b>1,583.00</b>	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

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

PRC	Program	Function	Object	2020 Value	2021 Value	
802	LGST					
	1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration				
		6XX	Supplies and Materials		741.50	
			<b>802 Subtotal</b>		741.50	
821	PERKINS 20-21					
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant				
	1XXX	Instruction				
		5XX	Other Purchased Services		205.00	
		6XX	Supplies and Materials		4,801.00	
			<b>821 Subtotal</b>		5,006.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>655,751.99</b>	

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	259,364.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	687,150.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	655,751.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Total	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	46,072.97	
Less Last Year	43,444.96	(4b)
Total	2,628.01	
	2,628.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	293,391.73	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 PEA Fund a Need	3,434.34	2,876.72	557.62
002 Stoner Athletic Grant	130.00	8,522.42	-8,392.42
006 Greenhouse Project	806.54	3,757.82	-2,951.28
007 PEA Fund Urgent Need	2,314.34	3,238.25	-923.91
009 Larsen Reading	509.32	787.77	-278.45
010 Hi Line Art Club	0.00	82.85	-82.85
012 McCoy Fund	0.00	152.02	-152.02
014 Fish Tank	638.44	552.43	86.01
021 REAP/SRS 20-21	19,622.00	19,622.00	0.00
026 Summer Feeding Program	0.00	3,070.39	-3,070.39
028 Spelling Bee Donations	0.00	23.00	-23.00
029 Volleyball Fundraising	92.00	0.00	92.00
030 Smarter Lunch Room - Mini	0.00	500.00	-500.00



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
031 Advancing Ag	4,000.00	2,000.00	2,000.00
033 Box Tops For Education	29.70	0.00	29.70
037 Bruin Donation	0.00	200.00	-200.00
046 Voc Rehab/Pre Employment Transition	0.00	203.10	-203.10
049 Bus Ofc PD	705.30	1,424.83	-719.53
079 Yearbook	0.00	177.13	-177.13
089 Vo-Ag Case Program	199.76	207.60	-7.84
090 PEAFF/Spring 2020	24.80	3,564.29	-3,539.49
091 PEAFF Spring 2021	13,614.88	9,200.45	4,414.43
105 Harvest of the Month	0.00	24.00	-24.00
108 Rose Express	0.00	32.00	-32.00
118 Technology Donations	38,803.64	0.00	38,803.64
119 COVID - 119	223,433.00	221,587.16	1,845.84
121 ESSER II Funds	141,844.16	141,844.16	0.00
122 ESSER III Funds	45,412.10	45,412.10	0.00
221 State Vo-Ed 20-21	7,434.00	7,434.00	0.00
321 Title 20-21	85,501.00	85,501.00	0.00
771 IDEA B 20-21	86,424.00	86,424.00	0.00
791 IDEA B 20-21 Preschool	1,583.00	1,583.00	0.00
802 LGST	5,588.59	741.50	4,847.09
821 PERKINS 20-21	5,006.00	5,006.00	0.00
<b>Total</b>	<b>687,150.91</b>	<b>655,751.99</b>	<b>31,398.92</b>



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
	1340 Fees for Adult Education	680.00	325.00
	1510 Interest Earnings	233.14	72.92
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>913.14</u>	<u>397.92</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	932.50	605.00
			2XX Personal Services - Employee Benefits	4.53	1.06
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>937.03</u>	<u>606.06</u>

#### Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	17,589.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	397.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	606.06	(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)	17,381.54	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
1311	Driver's Education Fees	10,350.00	10,125.00
1510	Interest Earnings	228.81	77.13
1900	Other Revenue from Local Sources	228.20	0.00
3260	State - Driver's Education Reimbursement	5,251.36	3,262.78
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>16,058.37</b>	<b>13,464.91</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	10,618.75	7,812.50
			2XX Personal Services - Employee Benefits	50.79	27.49
			5XX Other Purchased Services	312.00	0.00
			6XX Supplies and Materials	1,042.40	453.46
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>12,023.94</b>	<b>8,293.45</b>

#### Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance	20,471.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,464.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,293.45	(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)	25,643.36	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20**

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	105.16	33.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>105.16</u>	<u>33.30</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20**

PRC	Program	Function	Object	2020 Value	2021 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

### Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance					8,037.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33.30 (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)					8,070.46 (5)





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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		2020 Value	2021 Value
	1510 Interest Earnings		129.17	86.63
	5300 Operating Transfers from Other Funds		25,000.00	15,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>25,129.17</b>	<b>15,086.63</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21		
PRC	Program	Function	Object		2020 Value	2021 Value	
	<b>1XX Regular Education Programs - Elementary/Secondary</b>						
	<b>24XX Support Services - School Administration</b>						
			1XX Personal Services - Salaries		0.00	5,082.37	
	<b>25XX Support Services - Business</b>						
			1XX Personal Services - Salaries		13,645.05	164.96	
			2XX Personal Services - Employee Benefits		65.91	0.00	
	<b>27XX Student Transportation Services</b>						
			1XX Personal Services - Salaries		0.00	1,131.53	
	<b>280 Special Education - Local and State</b>						
	<b>21XX Support Services - Students</b>						
			1XX Personal Services - Salaries		3,492.00	0.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>17,202.96</b>	<b>6,378.86</b>	

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						21,468.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						15,086.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,378.86	(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)						30,176.52	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
1110	District Tax Levy	65,545.42	0.00
1111	District Levy - Real Property	0.00	60,642.54
1112	District Levy - Personal Property	0.00	1,776.94
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	5.41	5.32
1114	District Levy - Personal Property/Mobile Homes	0.00	372.99
1130	Tax Title and Property Sales	71.64	0.35
1190	Penalties and Interest on Taxes	176.65	153.56
1510	Interest Earnings	215.75	32.28
1900	Other Revenue from Local Sources	30.00	30.00
3281	State - Technology Aid	2,624.54	2,650.24
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>		
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	2,171.99	0.00
6100	Material Prior Period Revenue Adjustments	-10,944.42	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>59,896.98</b>	<b>65,664.22</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			3XX Purchased Professional and Technical Services	11,010.40	0.00	
			4XX Purchased Property Services	1,286.00	0.00	
			5XX Other Purchased Services	0.00	612.00	
			6XX Supplies and Materials	534.04	4,310.64	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			1XX Personal Services - Salaries	50,203.87	0.00	
			2XX Personal Services - Employee Benefits	8,710.62	0.00	
			5XX Other Purchased Services	2,449.00	0.00	
			6XX Supplies and Materials	0.00	782.85	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			6XX Supplies and Materials	900.95	0.00	
		<b>258X</b>	<b>Admin. Tech. - Technology Coordinator</b>			
			1XX Personal Services - Salaries	0.00	38,162.84	
			2XX Personal Services - Employee Benefits	0.00	8,063.75	
			3XX Purchased Professional and Technical Services	0.00	3,684.00	
			6XX Supplies and Materials	0.00	144.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>75,094.88</b>	<b>55,760.08</b>	



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance						9,808.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						65,664.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						55,760.08 (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)						19,712.54 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
	1510 Interest Earnings	1,802.55	1,013.55
	3460 Montana Oil and Gas Tax	88,429.39	38,375.58
	3760 State - Transformational Learning Aid	0.00	52,400.00
	6100 Material Prior Period Revenue Adjustments	0.00	135.76
<b>376</b>	<b>Transformational Learning Grant</b>		
	1110 District Tax Levy	0.00	49,803.91
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>90,231.94</b>	<b>141,728.80</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	10,000.00	15,000.00
			2XX Personal Services - Employee Benefits	49.13	48.09
			4XX Purchased Property Services	125.69	0.00
			6XX Supplies and Materials	447.20	275.88
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			5XX Other Purchased Services	19,067.00	0.00
			6XX Supplies and Materials	0.00	1,730.61
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>				
	<b>999</b>	<b>Undistributed</b>			
		<b>9999</b>	<b>Undistributed</b>		
			892 Material Prior Period Expenditure Adjustments	3,586.55	0.00
<b>376</b>	<b>Transformational Learning Grant</b>				
	<b>376</b>	<b>State - Transformational Learning Aid</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			5XX Other Purchased Services	0.00	230.74
			6XX Supplies and Materials	0.00	9,958.97
			8XX Other Expenditures	0.00	65.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			5XX Other Purchased Services	0.00	150.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>33,275.57</b>	<b>27,459.29</b>



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance						190,154.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						141,728.80 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						27,459.29 (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	7,231.88	Less Last Year	289.80	(4b)		6,942.08
						6,942.08 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						311,366.09 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
1110	District Tax Levy	270,053.05	0.00
1111	District Levy - Real Property	0.00	297,669.29
1112	District Levy - Personal Property	0.00	8,655.17
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	22.32	26.17
1114	District Levy - Personal Property/Mobile Homes	0.00	1,753.27
1130	Tax Title and Property Sales	216.77	1.47
1190	Penalties and Interest on Taxes	687.71	679.04
1510	Interest Earnings	423.32	176.06
3120	State - Guaranteed Tax Base Aid	0.00	3,586.07
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>		
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	8,540.38	0.00
6100	Material Prior Period Revenue Adjustments	-43,033.83	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>236,909.72</u>	<u>312,546.54</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>			
			840	Principal On Debt	165,000.00	165,000.00
			850	Interest on Debt	102,800.00	100,325.00
			860	Agent Fees/Issuance Costs	400.00	400.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>268,200.00</u>	<u>265,725.00</u>	

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-53,663.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	312,546.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	265,725.00	(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)	-6,842.18	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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			2020 Value	2021 Value		
	1510	Interest Earnings		14,716.77	3,168.41		
051	6100	Material Prior Period Revenue Adjustments		404,639.55	0.00		
060	6100	Material Prior Period Revenue Adjustments		12,858.62	0.00		
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>				<u>432,214.94</u>	<u>3,168.41</u>		
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60		
PRC	Program	Function	Object	2020 Value	2021 Value		
	1XX	Regular Education Programs - Elementary/Secondary					
		26XX	Operation and Maintenance of Plant Services				
			6XX	Supplies and Materials	800.00	0.00	
051	1XX	Regular Education Programs - Elementary/Secondary					
		4XXX	Facilities Acquisition and Construction Services				
			4XX	Purchased Property Services	12,078.54	0.00	
			7XX	Property and Equipment Acquisition	1,449.63	0.00	
057	Other Bond Projects						
	1XX	Regular Education Programs - Elementary/Secondary					
		26XX	Operation and Maintenance of Plant Services				
			6XX	Supplies and Materials	3,832.00	0.00	
			7XX	Property and Equipment Acquisition	7,640.76	0.00	
		4XXX	Facilities Acquisition and Construction Services				
			4XX	Purchased Property Services	13,012.50	132,119.92	
			7XX	Property and Equipment Acquisition	112,767.04	0.00	
060	1XX	Regular Education Programs - Elementary/Secondary					
		4XXX	Facilities Acquisition and Construction Services				
			7XX	Property and Equipment Acquisition	4,072.00	0.00	
061	1XX	Regular Education Programs - Elementary/Secondary					
		4XXX	Facilities Acquisition and Construction Services				
			7XX	Property and Equipment Acquisition	48,105.50	0.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>203,757.97</u>	<u>132,119.92</u>		



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					884,836.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,168.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					132,119.92	(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	40,250.00	(4b)	-40,250.00	
					-40,250.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					715,634.64	(5)





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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		2020 Value	2021 Value
	1110 District Tax Levy		100,813.05	0.00
	1111 District Levy - Real Property		0.00	93,341.31
	1112 District Levy - Personal Property		0.00	2,735.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles		8.33	8.19
	1114 District Levy - Personal Property/Mobile Homes		0.00	573.94
	1130 Tax Title and Property Sales		110.21	0.57
	1190 Penalties and Interest on Taxes		271.76	236.28
	1510 Interest Earnings		3,051.77	1,085.67
	1900 Other Revenue from Local Sources		85.00	55.00
	5200 Sale or Compensation for Loss of Assets		2,585.92	0.00
	6100 Material Prior Period Revenue Adjustments		2,251.00	0.00
<b>041</b>	<b>Protested Taxes - Plains Pipeline</b>			
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		3,341.71	0.00
	6100 Material Prior Period Revenue Adjustments		-16,838.44	0.00
<b>058</b>	<b>Gym Floor</b>			
	6100 Material Prior Period Revenue Adjustments		0.00	14,650.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>95,680.31</b>	<b>112,685.96</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			4XX Purchased Property Services	692.36	0.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			3XX Purchased Professional and Technical Services	530.00	0.00
			4XX Purchased Property Services	52,930.20	21,234.39
			5XX Other Purchased Services	0.00	98.54
			6XX Supplies and Materials	33,879.69	28,814.86
			8XX Other Expenditures	140.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>88,172.25</b>	<b>50,147.79</b>



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance						253,852.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						112,685.96 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						50,147.79 (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	3,965.02	Less Last Year	19,041.90	(4b)		-15,076.88
						-15,076.88 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						301,314.06 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
	6100 Material Prior Period Revenue Adjustments	-284.24	-58.06
<b>101</b>	<b>Marron CD Scholarshi</b>		
	1510 Interest Earnings	971.59	132.47
<b>102</b>	<b>CKraft Memorial Scholarship</b>		
	1510 Interest Earnings	18.94	88.30
<b>103</b>	<b>CARPENTER ANDERSON MEMORIAL</b>		
	1900 Other Revenue from Local Sources	0.00	5,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>706.29</u>	<u>5,162.71</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>101</b>	<b>Marron CD Scholarshi</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			870 Student Scholarships	1,000.00	1,000.00
<b>102</b>	<b>CKraft Memorial Scholarship</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			870 Student Scholarships	500.00	500.00
<b>109</b>	<b>Darcy Shoal Nesor Mem Scholarship</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			870 Student Scholarships	1,000.00	1,500.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,500.00</u>	<u>3,000.00</u>



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0828-72000607

**46 Sheridan County**

**0828 Plentywood K-12 Schools**

## Schedule Of Changes Worksheet

**Fund Code 81**

Beginning Fund Balance						52,976.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,162.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,000.00 (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)						55,139.16 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## 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	2020 Value	2021 Value
	1XXX Revenues from Student Activities	159,517.45	81,299.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>159,517.45</u>	<u>81,299.69</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	157,021.94	75,441.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>157,021.94</u>	<u>75,441.67</u>

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	108,767.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	81,299.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	75,441.67	(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	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	114,625.32	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Detail Expenditure

Fund	Account	Description	2020 Value	2021 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	95,123.85	94,535.64
XX	39X 1XXX 112	Certified Teacher Staff Salaries	154,249.00	156,437.09
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	1,284.15	1,351.36
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,278,623.13	1,334,629.98
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	5,085.66	66,031.63
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	460.21	0.00
XX	XXX 26XX 41X	Energy Utility Services	158,924.93	146,129.52
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	166,394.17	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	11,010.40	8,465.60
XX	XXX XXXX 455	Technology Repairs and Rental	5,217.69	0.00
XX	XXX XXXX 535	Technology Communication Services	8,513.45	10,673.28
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	1,044.89
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	96,881.91	264,197.95
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	55,954.08
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	55,954.08

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	18,651.36
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	80,573.86
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	306,843.81
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 FY2023 Maximum Budget: 100%**



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	124,120.41	28,866.54	0.00	0.00	0.00
280	1XXX	2XX	22,413.64	399.51	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	240.61	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	3,360.00	0.00	0.00	0.00	0.00
280	21XX	2XX	15.47	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	127,427.63	0.00	0.00	0.00	0.00
<b>Totals</b>			277,577.76	29,266.05	0.00	0.00	0.00

306,843.81

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 FY21 in TEAMS.





# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	149,709.00	0.00	0.00	0.00	149,709.00
Land Improvements	358,440.00	0.00	0.00	0.00	358,440.00
Buildings	10,637,456.10	-445,048.75	0.00	0.00	10,192,407.35
Machinery and Equipment	1,963,776.97	0.00	109,934.62	0.00	2,073,711.59
Totals at Historical Cost	13,109,382.07	-445,048.75	109,934.62	0.00	12,774,267.94
<b>Depreciation</b>					
Improvement Accum	247,826.54	-1,609.00	10,463.17	0.00	256,680.71
Building Accum	4,344,436.89	-13,915.89	243,920.05	0.00	4,574,441.05
Machinery and Equipment Accum	1,090,607.68	705.32	99,514.82	0.00	1,190,827.82
Total Accumulated Depreciation	5,682,871.11	-14,819.57	353,898.04	0.00	6,021,949.58
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,426,510.96	-430,229.18	-243,963.42	0.00	6,752,318.36

\* 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

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
<b>Governmental Activities *</b>							
Compensated Absences	239,296.02	20,525.60	0.00	0.00	259,821.62	0.00	259,821.62
Total Governmental Activity							
Non-bond Long-Term Liabilities	239,296.02	20,525.60	0.00	0.00	259,821.62	0.00	259,821.62
<b>Bond(s)</b>							
05/19/2016	1,610,000.00	0.00	82,500.00	0.00	1,527,500.00	85,000.00	1,442,500.00
05/19/2016	1,610,000.00	0.00	82,500.00	0.00	1,527,500.00	85,000.00	1,442,500.00
Total Governmental Activity							
Bond Long-Term Liabilities	3,220,000.00	0.00	165,000.00	0.00	3,055,000.00	170,000.00	2,885,000.00

\* 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.



# Trustees' Financial Summary

FY2020-21

Submit ID: 0828-72000607

46 Sheridan County

0828 Plentywood K-12 Schools

## Net Pension Liability FY2021

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	542,392.00	89,684.00	0.00	632,076.00
Net Pension - TRS	3,223,032.00	334,538.00	0.00	3,557,570.00