

Superintendent Report – November 10, 2020

1. Board Training
 - a. Does anyone want me to schedule training?
2. Financial Information
 - a. Financial Reports

Sharon-Mutual Public Schools

6/1/2020

REVENUE \$ 3,345,794.14

PAYROLL BUDGET: 64.26% \$ 2,150,000.00

NON PAYROLL EXPENDITURE
BUDGET: 8.97% \$ 300,000.00

TOTAL EXPENDITURE BUDGET: \$ 2,450,000.00

TOTAL BUDGET INCOME MINUS
TOTAL EXPENDITURES: 26.77% \$ 895,794.14

2019-20

2018-19 \$ 761,406.38

2017-18 \$ 884,975.39

2016-17 \$ 866,463.81

2015-16 \$ 303,494.98

2014-15 \$ 516,664.91

2013-14 \$ 455,950.92

2012-13 \$ 968,016.60

2011-12 \$ 328,315.69

2010-11 \$ 270,747.19

2009-10 \$ 183,227.30

2008-09 \$ 575,754.00

2007-08 \$ 152,575.27

**Sharon-Mutual Public Schools
2020-2021 Revenue Projection**

6/1/2020

Code	Source	REVENUE		BASIS	TOTAL POSSIBLE
		COLLECTED	REVENUE		2020-21
		2019-2020	ESTIMATE		REVENUE
1000	Local Revenue				
1110	Current Yr. Ad Valorem	\$ 1,737,443.03			\$ 1,700,000.00
1120	Prior Yr. Ad Valorem	\$ 8,524.21			\$ 7,500.00
1130	Revenue In Lieu of Taxes				
1190	Other Taxes				
1230	Drivers Ed Tuition				
1290	Other Tuition or Fees				
1310	Interest Earnings	\$ 2,326.09			
1320	Dividends on Insurance				
1350	Interest on Taxes				
1352	Earnings of Interest				
1410	Rental of School Facilities				
1420	Other Rental				
1430	Sale of School Property				
1440	Sale of Equipment				
1460	Commissions				
1510	Insurance Loss Recovery				
1530	Damages to Property				
1550	Worker's Comp.				
1580	School Transfer Fee				
1590	Misc. Reimbursements	\$ 3,154.01			
1610	Donations				
1650	District Contracts Vo Tech	\$ 18,562.50			\$ 18,000.00
1660	Mineral Royalties	\$ 688.40			
1680	Refund Prior Year				
1690	Misc. Revenue				
2000	Intermediate/County				
2100	County 4 Mill Tax	\$ 85,810.07			\$ 80,000.00
2200	County Mortgage Tax	\$ 7,302.20			\$ 5,000.00
3000	State Revenue				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 28,894.51			\$ 12,000.00
3120	Motor Vehicle Tax	\$ 102,491.25			\$ 95,000.00
3130	R.E.C. Tax	\$ 126,237.51			\$ 105,000.00
3140	State School Land Earnings	\$ 35,175.03			\$ 32,000.00
3150	Vehicle Tax Stamps	\$ 323.89			
3160					
3000	STATE REVENUE				
3210	Foundation/Salary Incentive	\$ 91,032.00			\$ 59,503.57
3250	Flex Benefit Allowance	\$ 195,888.88			\$ 196,097.28
3230	Mentor Teacher Stipend				

3310	Alt. Ed.				
3000	STATE CATEGORICAL				
311/3411	Professional Development				
312/3412	National Board Cert. Teachers				
367/3415	Summer Reading Sufficiency	\$ 2,816.94			
333/3420	State Textbooks	\$ 12,644.31			\$ 10,757.25
317/3440	Drivers Ed.	\$ 330.00			
3620	State Land Reimburse	\$ 159.46			
361/3690	ACE Technology	\$ 1,192.47			
362/3690	ACE Remediation				
	State/Federal Vocational				
411/3811	Vocational Salaries	\$ 14,320.00			\$ 14,302.00
412/3812	Vocational Assistance	\$ 33,300.00			\$ 31,902.00
3892	Career Tech. Grant	\$ 14,723.99			
588/4180	Title VI - Rural Schools	\$ 31,273.00			\$ 15,000.00
511/4210	Title I - Part A	\$ 22,796.67			\$ 29,816.73
541/4271	Title II - Part A Recurit REAP	\$ 4,163.81			\$ 11,241.90
586/4272	Title II - Part D				\$ 11,610.11
621/4310	Flow Through	\$ 55,508.39			\$ 41,646.17
641/4340	Preschool				\$ 521.32
552/4442		\$ 14,767.15			
587/4470					
5000	Non-Revenue Receipts				
5160	Activity Fund Reimb.				
5190	Miscellaneous Rev. Transfer				
5600	Correcting Entry	\$ 823.37			
6100	CASH ACCOUNTS				
6110	CASH FORWARD	\$ 761,406.38			\$ 868,895.81
6140	Estopped Warrant				
6200					
	TOTAL	\$ 3,414,079.52	\$ -		\$ 3,345,794.14

Sharon-Mutual Public Schools 2020-2021
PROJECTED PAYROLL

MONTH	PAYROLL (12 MONTH)	PAYROLL (TEACHERS AND 12 MONTH)	TOTAL PAYROLL (YTD)
JULY	\$55,999.12		\$55,999.12
AUGUST		\$175,207.03	\$231,206.15
SEPTEMBER		\$176,869.78	\$408,075.93
OCTOBER		\$177,666.65	\$585,742.58
NOVEMBER		\$177,666.65	\$763,409.23
DECEMBER		\$177,666.65	\$941,075.88
JANUARY		\$177,666.65	\$1,118,742.53
FEBRUARY		\$177,666.65	\$1,296,409.18
MARCH		\$177,666.65	\$1,474,075.83
APRIL		\$177,666.65	\$1,651,742.48
MAY		\$177,666.65	\$1,829,409.13
JUNE		\$177,666.65	\$2,007,075.78
JULY		\$121,667.53	\$2,128,743.31
	UNANTICIPATED	\$20,000.00	\$20,000.00
TOTAL	\$55,999.12	\$2,092,744.19	\$2,148,743.31

Elementary Report – November 10, 2020

1. Enrollment

PreK –	15
Kind. –	10
1 st –	21
2 nd –	14
3 rd –	14
4 th –	17
5 th –	10
6 th –	10
7 th –	13
8 th –	12
Total	136

2. Sharon-Mutual Elementary Activities

- Scholastic Book Fair is online this year. It is currently underway. We will try to schedule an in-person one this spring.
- Upcoming Basketball Games
 - Nov. 12th 5/6 Shattuck
 - Nov. 23rd 5/6 @ Leedey
 - Nov. 30th 5/6 Fargo
- Christmas Store
 - Starts online November 16th – December 4th
 - In-person December 7th – December 10th
- Veterans' Day Program – tomorrow at 11:00
- Thanksgiving Break is November 25th – 29th
- Local 4H canned food ends November 20th