

## Superintendent Report – September 9, 2020

### 1. Board Training

#### a. Board Member Status

#### b. Scheduling Training

Brandon Spray- Member has completed the required points for the first fifteen months of the term. Since member was appointed to the term, they will not be required to get continuing ed points.

Bill J. Clem- Since he was appointed with less than 15 months, he does not need any points at this time.

Levi Spencer- Member to get 15 continuing ed points by Dec. 2023 filing for the 2024 election.

Mandy Hedges- Member will need to get 15 continuing ed points by Dec. 2022 filing for the 2023 election.

Neal Stephenson- Member does not have any points at this time. Member will need to get 12 points by September 2021. Member will need to get 1 in Fin, 1 in OMA, 1 in Eth and 9 in any subject. Member, also needs to get 15 continuing ed points by Dec. 2024 filing for the 2025 election.

### 2. Financial Information

### 3. Sharon-Mutual Booster Club Golf Tournament

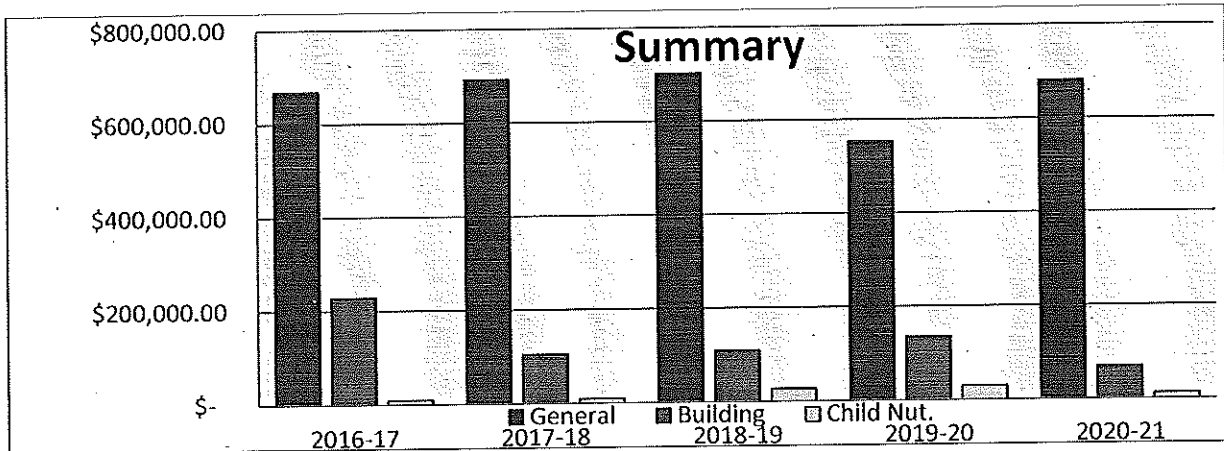
#### a. September 11<sup>th</sup>

# Sharon-Mutual Public Schools

## 2020-2021

### September

Year	General Fund	Building Fund	Child Nutrition
2020-21	679,734.48	68,804.76	12,453.10
2019-20	553,340.65	134,573.33	29,278.51
2018-19	701,619.12	109,452.67	26,260.84
2017-18	691,884.89	103,881.05	8,823.00
2016-17	668,917.45	228,172.16	9,057.19



Sinking Fund – \$ 44,680.55

Transportation Bond – \$ 3,317.26

Building Bond – \$ 36,858.42

Sharon-Mutual Public Schools 2020-21

9/1/2020

PREVIOUS YEAR CHARGEABLES  
(COMPARISON)

	<u>Total 2019-20</u>	<u>July-August 2019-2020</u>	<u>July-August 2020-2021</u>	<u>DIFFERENCE</u>
<u>GROSS PRODUCTION TAX - 3110</u>	\$ 28,894.51	\$ 5,473.78	\$ 1,048.06	(4,425.72)
<u>MOTOR VEHICLE TAX - 3120</u>	\$ 102,491.25	\$ 18,578.94	\$ 18,161.37	(417.57)
<u>R.E.A. TAX - 3130</u>	\$ 126,237.51	\$ 20,857.88	\$ 20,083.34	(774.54)
<u>SCHOOL LAND EARNINGS - 3140</u>	\$ 35,175.03	\$ 5,058.89	\$ 7,407.05	2,348.16
<u>COUNTY 4 MIL TAX - 2100</u>	\$ 85,810.07	\$ 1,816.41	\$ 1,113.43	(527.24)

TOTAL DIFFERENCE: \$ (3,796.91)

**Sharon-Mutual Public Schools**

**General Fund 2020-2021**

Beginning Balance	\$	868,895.81		
(CASH FLOW)				(+ OR -)
JULY REVENUE	\$	48,605.67		
JULY EXPENSE			\$ 106,907.57	\$ (58,301.90)
AUGUST REVENUE	\$	59,842.00		
AUGUST EXPENSE			\$ 190,701.43	\$ (130,859.43)
SEPTEMBER REVENUE	\$	-		
SEPTEMBER EXPENSE			\$ -	\$ -
OCTOBER REVENUE	\$	-		
OCTOBER EXPENSE			\$ -	\$ -
NOVEMBER REVENUE	\$	-		
NOVEMBER EXPENSE			\$ -	\$ -
DECEMBER REVENUE	\$	-		
DECEMBER EXPENSE			\$ -	\$ -
JANUARY REVENUE	\$	-		
JANUARY EXPENSE			\$ -	\$ -
FEBRUARY REVENUE	\$	-		
FEBRUARY EXPENSE			\$ -	\$ -
MARCH REVENUE	\$	-		
MARCH EXPENSE			\$ -	\$ -
APRIL REVENUE	\$	-		
APRIL EXPENSE			\$ -	\$ -
MAY REVENUE	\$	-		
MAY EXPENSE			\$ -	\$ -
JUNE REVENUE	\$	-		
JUNE EXPENSE			\$ -	\$ -
Total Revenue	\$	108,447.67		
Total Expense			\$ 297,609.00	
New Balance	\$	679,734.48		
			TOTAL	\$ (189,161.33)

**Sharon-Mutual Public Schools**

**Building Fund 2020-2021**

Beginning Balance	\$	146,295.12		
<b>(CASH FLOW)</b>				
				(+ OR -)
JULY REVENUE	\$	445.72		
JULY EXPENSE			\$ 54,525.03	\$ (54,079.31)
AUGUST REVENUE	\$	358.71		
AUGUST EXPENSE			\$ 23,769.76	\$ (23,411.05)
SEPTEMBER REVENUE	\$	-		
SEPTEMBER EXPENSE			\$ -	\$ -
OCTOBER REVENUE	\$	-		
OCTOBER EXPENSE			\$ -	\$ -
NOVEMBER REVENUE	\$	-		
NOVEMBER EXPENSE			\$ -	\$ -
DECEMBER REVENUE	\$	-		
DECEMBER EXPENSE			\$ -	\$ -
JANUARY REVENUE	\$	-		
JANUARY EXPENSE			\$ -	\$ -
FEBRUARY REVENUE	\$	-		
FEBRUARY EXPENSE			\$ -	\$ -
MARCH REVENUE	\$	-		
MARCH EXPENSE			\$ -	\$ -
APRIL REVENUE	\$	-		
APRIL EXPENSE			\$ -	\$ -
MAY REVENUE	\$	-		
MAY EXPENSE			\$ -	\$ -
JUNE REVENUE	\$	-		
JUNE EXPENSE			\$ -	\$ -
=====				
Total Revenue	\$	804.43		
Total Expense			\$ 78,294.79	
New Balance	\$	68,804.76		
			TOTAL	\$ (77,490.36)

**Sharon-Mutual Public Schools**

**CN Fund 2020-2021**

Beginning Balance	\$	7,466.06		
<b>(CASH FLOW)</b>				
				(+ OR -)
JULY REVENUE	\$	-		
JULY EXPENSE			\$ -	\$ -
AUGUST REVENUE	\$	4,987.04		
AUGUST EXPENSE			\$ -	\$ 4,987.04
SEPTEMBER REVENUE	\$	-		
SEPTEMBER EXPENSE			\$ -	\$ -
OCTOBER REVENUE	\$	-		
OCTOBER EXPENSE			\$ -	\$ -
NOVEMBER REVENUE	\$	-		
NOVEMBER EXPENSE			\$ -	\$ -
DECEMBER REVENUE	\$	-		
DECEMBER EXPENSE			\$ -	\$ -
JANUARY REVENUE	\$	-		
JANUARY EXPENSE			\$ -	\$ -
FEBRUARY REVENUE	\$	-		
FEBRUARY EXPENSE			\$ -	\$ -
MARCH REVENUE	\$	-		
MARCH EXPENSE			\$ -	\$ -
APRIL REVENUE	\$	-		
APRIL EXPENSE			\$ -	\$ -
MAY REVENUE	\$	-		
MAY EXPENSE			\$ -	\$ -
JUNE REVENUE	\$	-		
JUNE EXPENSE			\$ -	\$ -
=====				
Total Revenue	\$	4,987.04		
Total Expense			\$ -	
New Balance	\$	12,453.10		
			<b>TOTAL</b>	\$ 4,987.04

**Sharon-Mutual Public Schools**

**Transportation Bond 2020-21**

Beginning Balance	\$	3,317.26		
<b>(CASH FLOW)</b>				
				(+ OR -)
JULY REVENUE	\$	-		
JULY EXPENSE			\$ -	\$ -
AUGUST REVENUE	\$	-		
AUGUST EXPENSE			\$ -	\$ -
SEPTEMBER REVENUE	\$	-		
SEPTEMBER EXPENSE			\$ -	\$ -
OCTOBER REVENUE	\$	-		
OCTOBER EXPENSE			\$ -	\$ -
NOVEMBER REVENUE	\$	-		
NOVEMBER EXPENSE			\$ -	\$ -
DECEMBER REVENUE	\$	-		
DECEMBER EXPENSE			\$ -	\$ -
JANUARY REVENUE	\$	-		
JANUARY EXPENSE			\$ -	\$ -
FEBRUARY REVENUE	\$	-		
FEBRUARY EXPENSE			\$ -	\$ -
MARCH REVENUE	\$	-		
MARCH EXPENSE			\$ -	\$ -
APRIL REVENUE	\$	-		
APRIL EXPENSE			\$ -	\$ -
MAY REVENUE	\$	-		
MAY EXPENSE			\$ -	\$ -
JUNE REVENUE	\$	-		
JUNE EXPENSE			\$ -	\$ -
=====				
Total Revenue	\$	-		
Total Expense			\$ -	\$ -
New Balance	\$	3,317.26		
				<b>TOTAL</b> \$ -

**Sharon-Mutual Public Schools**

**Building Bond 2020-21**

Beginning Balance                   \$     36,858.42

(CASH FLOW)

(+ OR -)

JULY REVENUE	\$	-			
JULY EXPENSE			\$	-	\$
AUGUST REVENUE	\$	-			
AUGUST EXPENSE			\$	-	\$
SEPTEMBER REVENUE	\$	-			
SEPTEMBER EXPENSE			\$	-	\$
OCTOBER REVENUE	\$	-			
OCTOBER EXPENSE			\$	-	\$
NOVEMBER REVENUE	\$	-			
NOVEMBER EXPENSE			\$	-	\$
DECEMBER REVENUE	\$	-			
DECEMBER EXPENSE			\$	-	\$
JANUARY REVENUE	\$	-			
JANUARY EXPENSE			\$	-	\$
FEBRUARY REVENUE	\$	-			
FEBRUARY EXPENSE			\$	-	\$
MARCH REVENUE	\$	-			
MARCH EXPENSE			\$	-	\$
APRIL REVENUE	\$	-			
APRIL EXPENSE			\$	-	\$
MAY REVENUE	\$	-			
MAY EXPENSE			\$	-	\$
JUNE REVENUE	\$	-			
JUNE EXPENSE			\$	-	\$
Total Revenue	\$	-			
Total Expense			\$	-	\$
New Balance	\$	36,858.42			

TOTAL     \$     -



**Sharon-Mutual Public Schools**

**Sinking Fund 2020-21**

Beginning Balance	\$	41,974.29		
<b>(CASH FLOW)</b>				
JULY REVENUE	\$	1,496.96		(+ OR -)
JULY EXPENSE	\$	-	\$	1,496.96
AUGUST REVENUE	\$	1,209.30		
AUGUST EXPENSE	\$	-	\$	1,209.30
SEPTEMBER REVENUE	\$	-		
SEPTEMBER EXPENSE	\$	-	\$	-
OCTOBER REVENUE	\$	-		
OCTOBER EXPENSE	\$	-	\$	-
NOVEMBER REVENUE	\$	-		
NOVEMBER EXPENSE	\$	-	\$	-
DECEMBER REVENUE	\$	-		
DECEMBER EXPENSE	\$	-	\$	-
JANUARY REVENUE	\$	-		
JANUARY EXPENSE	\$	-	\$	-
FEBRUARY REVENUE	\$	-		
FEBRUARY EXPENSE	\$	-	\$	-
MARCH REVENUE	\$	-		
MARCH EXPENSE	\$	-	\$	-
APRIL REVENUE	\$	-		
APRIL EXPENSE	\$	-	\$	-
MAY REVENUE	\$	-		
MAY EXPENSE	\$	-	\$	-
JUNE REVENUE	\$	-		
JUNE EXPENSE	\$	-	\$	-
Total Revenue	\$	2,706.26		
Total Expense	\$	-		
New Balance	\$	44,680.55		
			<b>TOTAL</b>	\$ 2,706.26

## Elementary Report – September 9, 2020

### 1. Enrollment

PreK –	15
Kind. –	11
1 <sup>st</sup> –	22
2 <sup>nd</sup> –	15
3 <sup>rd</sup> –	13
4 <sup>th</sup> –	17
5 <sup>th</sup> –	9
6 <sup>th</sup> –	9
7 <sup>th</sup> –	13
8 <sup>th</sup> –	12
Total	136

### 2. Fundraiser

August 19<sup>th</sup> – Cookie Dough  
Estimated Profit: \$3,500  
Items will be delivered in about 2 weeks

### 3. Sharon-Mutual Elementary Activities

Elementary Cross Country @ Timberlake  
Knox Stocking  
Crispyn Wilson

September 15<sup>th</sup> – 5/6 Football vs Waynoka 5:30  
September 22<sup>nd</sup> & 24<sup>th</sup> – P/T Conferences 4:00-7:00  
October 6<sup>th</sup> – Fall Festival

### 4. Alyssa Lee – Elementary Librarian