

Superintendent Report – October 14, 2020

1. Board Training

- a. Does anyone want me to schedule training?

2. Covid Report

- a. Main thing is to say Thank You to our parents.
- b. Give the board an opportunity to ask questions.

3. Financial Information

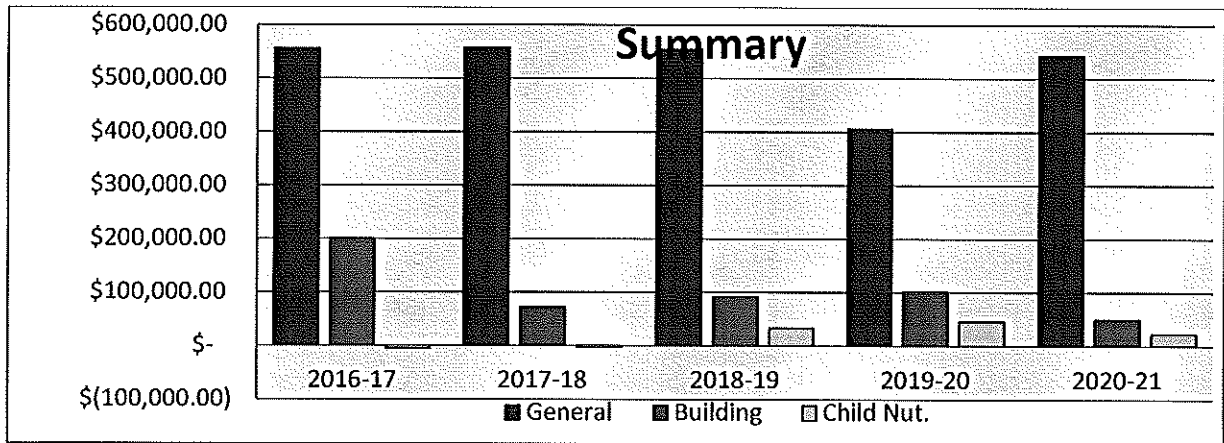
- a. Financial Reports
- b. We approved the budget at the September 30th special meeting.
- c. Next month we will do a more comprehensive budget report.

Sharon-Mutual Public Schools

2020-2021

October

Year	General Fund	Building Fund	Child Nutrition
2020-21	541,594.76	50,330.59	23,534.18
2019-20	406,289.53	102,670.60	35,904.87
2018-19	554,297.67	91,455.29	32,853.72
2017-18	557,149.26	72,204.20	(2,401.15)
2016-17	555,347.21	200,385.80	(5,579.15)



Sinking Fund – \$ 44,680.55

Transportation Bond – \$ 3,317.26

Building Bond – \$ 36,858.42

Sharon-Mutual Public Schools 2020-21

10/1/2020

PREVIOUS YEAR CHARGEABLES
(COMPARISON)

	<u>Total 2019-20</u>	<u>July - September 2019-2020</u>	<u>July-September 2020-2021</u>	<u>DIFFERENCE</u>
<u>GROSS PRODUCTION TAX - 3110</u>	\$ 28,894.51 \$	7,610.08 \$	2,050.20 \$	(5,559.88)
<u>MOTOR VEHICLE TAX - 3120</u>	\$ 102,491.25 \$	27,931.25 \$	25,397.09 \$	(2,534.16)
<u>R.E.A. TAX - 3130</u>	\$ 126,237.51 \$	32,241.21 \$	32,050.40 \$	(190.81)
<u>SCHOOL LAND EARNINGS - 3140</u>	\$ 35,175.03 \$	7,096.80 \$	9,445.01 \$	2,348.21
<u>COUNTY 4 MIL TAX - 2100</u>	\$ 85,810.07 \$	2,196.50 \$	1,113.43 \$	(812.30)
				TOTAL DIFFERENCE: \$ (6,748.94)

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	\$	55,314.21		
SEPTEMBER EXPENSE			\$ 193,453.93	\$ (138,139.72)
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	\$	163,761.88		
Total Expense			\$ 491,062.93	
New Balance	\$	541,594.76		
			TOTAL	\$ (327,301.05)

Sharon-Mutual Public Schools

Building Fund 2020-2021

Beginning Balance	\$	146,295.12		
(CASH FLOW)				
				(+ 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	\$	1,187.85		
SEPTEMBER EXPENSE			\$ 19,662.02	\$ (18,474.17)
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	\$	1,992.28		
Total Expense			\$ 97,956.81	
New Balance	\$	50,330.59		
			TOTAL	\$ (95,964.53)

Sharon-Mutual Public Schools

CN Fund 2020-2021

Beginning Balance	\$	7,466.06		
(CASH FLOW)				
				(+ OR -)
JULY REVENUE	\$	-		
JULY EXPENSE			\$ -	\$ -
AUGUST REVENUE	\$	4,987.04		
AUGUST EXPENSE			\$ -	\$ 4,987.04
SEPTEMBER REVENUE	\$	11,081.09		
SEPTEMBER EXPENSE			\$ -	\$ 11,081.09
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	\$	16,068.13		
Total Expense			\$ -	
New Balance	\$	23,534.19		
			TOTAL	\$ 16,068.13

Sharon-Mutual Public Schools

Transportation Bond 2020-21

Beginning Balance	\$	3,317.26		
(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	\$	3,317.26		
			TOTAL	\$ -

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		
(CASH FLOW)				
				(+ OR -)
JULY REVENUE	\$	1,496.96		
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		
			TOTAL	\$ 2,706.26

Elementary Report – October 14, 2020

1. Enrollment

PreK –	15
Kind. –	10
1st –	21
2nd –	14
3rd –	13
4th –	17
5th –	10
6th –	10
7th –	13
8th –	12
Total	135

2. Sharon-Mutual Elementary Activities

**October 19th, 23rd, and 24th – 5/6 Basketball
Tournament in Arnett
October 20th – 5/6 and JH FB vs Buffalo @ 5:30
October 22nd – PreK – 8th will be attending Kenny
Farms**

3. Elementary Basketball

**1/2 Boys – Brandon Spray
1/2 Girls – Melanie Oakes
3/4 Boys – Clint White and Cody Earls
3/4 Girls – Mandy Hedges
5/6 Boys – Clint Wilson and Ricky Bellows
5/6 Girls – Bri Bellows**

Kendall Smith and Bill Fanning at Stock Exchange Bank donated \$2,100 for new uniforms for the Elementary Basketball Program.

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