

Agenda

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Jeff Milam.
3. Recognitions - Girls Basketball District Tournament Champions
Reese McGuire, Aubree Smith, Lara Quickle, Jadyun Nunley, Jaycee Williams, Cierra Roberts, Emma nunley, Blakeley Bridges, Lakyn Bryer, Sierra Sovo, Shelby Spence, Ashlyn Clift, Morgan Curry, Kinley Mansel, Kenley Geiger, Alyssa Haggerty
Coaches - Darrell Stanley, Grant Stanley

Area Qualifying Junior High Academic Team
Levi Pendergrass, Kayden Wilson, Shawn Anderson, Katie Milam, Autumn Whittaker, Maverick Ingram, Jacob Dubois
Coach - Jessica Smart
4. Discussion/Approval Items
 - 4.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - 4.1.1. Approve minutes of the previous meetings.
 - 4.1.2. Approve financial statements.
 - 4.1.3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 - 4.1.4. Approve activity accounts.
 - 4.1.5. Approve resignations - Linda Warner
 - 4.2. Discussion and possible vote to approve the hiring of Brett Holmes as the driver's education teacher for 2020-2021 at the set salary of \$135.00 per student.
 - 4.3. Discussion and vote to approve the driver's education fee at \$150.00 for Sterling Public School students and \$200.00 for out of District students.
 - 4.4. Discussion and possible vote to approve open transfers for 2021-2022.
 - 4.5. Discussion and possible vote to approve the contract with Municipal Accounting Systems in the amount of \$5326.00 for the business manager accounting software agreement, and \$4188.00 for the student accounting software agreement for the 2021-2022 school year.
 - 4.6. Discussion and possible vote to approve _____ as the pool manager for the summer of 2021 for \$10.00 an hour.
 - 4.7. Discussion and possible vote to declare three Chromebooks surplus.
5. Administrative reports.
 - 5.1. Principal Reports

6. Superintendent report - Stipends, Annual Dropout Report, Freshman Graduation, Hail Storm Repairs, Cold Spell Damages, Grants and Funds
7. New business.
8. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Thursday, February 11, 2021 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 6:59 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5.

1. Roll call and call to order.

2. Invocation - Shawn Nunley, and Pledge of Allegiance - Brian Moore.

3. Recognitions - Sterling STAR Awards (Highest GPA and no discipline referrals) - Katie Hergenrether, Cooper Milam, Konnor Nading, Michael Childress, Warren Childress, Landry Curry, Bella Lile, Haylee Mindemann, Zachary Moore, Kaleb Nading, Ryan Garrett, Hayden Lorentz, Kinlee Alvarado, Jacob Dubois, Ellie Pierce, Autumn Whiataker, Katie Milam, Rylee Garrett, Jada Huitt, Lanie Merritt, Riley Lile, Trace Haggerty, Amira Papp-Cservenak, Kaden Harris, Kalleigh Budd, Kayden Wilson, Grace Milam, John Hergenrether, Jayden Huitt, Jena Williams, Blakely Bridges, Amelia O'Daniel, Cierra Roberts, Lathan Merritt, Alyssa Haggerty, Jady N Nunley, Aubree Smith, Lara Quickle, Deago Frederick, Brady Bridges, Presleigh Bowles, Reese McGuire

4. Discussion/Approval Items

4.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve the consent agenda Passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

4.1.1. Approve minutes of the previous meetings.

4.1.2. Approve financial statements.

4.1.3. Approve transfers within activity account.

4.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

4.1.5. Approve activity accounts.

4.2. Vote to convene into executive session to discuss the re-employment of the secondary and elementary principals for the 2021-2022 school year. : 25 O.S. § 307 AB1

Motion to convene into executive session to discuss the re-employment of the secondary and elementary principals for the 2021-2022 school year, 7:20 pm Passed with a motion by Jeff Milam and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

4.3. Acknowledge the return of the Board to open session and read the executive session compliance statement.

4.4. Discussion and possible vote to approve the re-employment of Marty Curry as Secondary Principal for the 2021-2022 school year.

Motion to approve the re-employment of Marty Curry as Secondary Principal for the 2021-2022 school year Passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

4.5. Discussion and Possible vote to approve the re-employment of Trent Parrish as Elementary Principal for the 2021-2022 school year.

Motion to approve the re-employment of Trent Parrish as Elementary Principal for the 2021-2022 school year Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

4.6. Discussion and possible vote to approve the proposed calendar for the 2021-2022 school year.

Motion Discussion and possible vote to approve the proposed calendar for the 2021-2022 school year. Passed with a motion by Brian Moore and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

4.7. Discussion and possible vote to approve the contract with Dr. Pepper-Royal Crown Bottling Co. for 2021-2022.

Motion to approve the contract with Dr. Pepper-Royal Crown Bottling Co. for 2021-2022 Passed with a motion by Jeff Milam and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

4.8. Discussion and possible vote to approve the 2020-2021 audit and engagement letter for \$5,200.00 with Sanders, Bledsoe, and Hewett.

Motion to approve the 2020-2021 audit and engagement letter for \$5,200.00 with Sanders, Bledsoe, and Hewett Passed with a motion by Brian Moore and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

4.9. Discussion and possible vote to adopt policy FFACC and FFACC-P, concerning Diabetes Management.

Motion to adopt policy FFACC and FFACC-P, concerning Diabetes Management Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

4.10. Discussion and possible vote to adopt policies FNF, FNF-R, GKA, GKA-E, BKBB, BKBC, DHAC, GBA, GBA-R, BBH, BFA, BJBE-R, BE-R2, DOAC, and DOCB.

Motion to adopt policies FNF, FNF-R, GKA, GKA-E, BKBB, BKBC, GBA, GBA-R, BBH, BFA, BJBE-R, DOca and DOCB whole or as amended. Passed with a motion by Brian Moore and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

4.11. Discussion and possible vote to declare 28 iPads as surplus.

Motion to declare 28 iPads as surplus Passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

4.12. Consideration, discussion, and possible action to award bid packages 1-4 and assign those packages to Joe D. Hall GC, LLC construction manager at Risk.

Motion to award bid packages 1-4 and assign those packages to Joe D. Hall GC, LLC construction manager at Risk Passed with a motion by Jeff Milam and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0

5. Administrative reports.

5.1. Principal Reports

6. Superintendent report - Grants, Covid 19, School Safety, Maintenance, Hail Damage Repair

7. New business.

Motion to approve policy BE-R2 Passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

8. Vote to adjourn

Motion to adjourn at 8:19 pm Passed with a motion by Jeff Milam and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

Chairperson

Superintendent

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$368,046.91	\$329,175.19	\$38,871.72	\$0.00	89.44%	\$47,192.03
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$12,000.00	\$8,919.19	\$3,080.81	\$0.00	74.33%	\$9.50
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$3,000.00	\$6,455.18	\$0.00	\$3,455.18	215.17%	\$337.67
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$2,940.00	\$2,199.00	\$741.00	\$0.00	74.80%	\$35.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$406.72	\$0.00	\$406.72	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,000.00	\$5,169.64	\$14,830.36	\$0.00	25.85%	\$3,558.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$12,000.00	\$0.00	\$2,000.00	120.00%	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$24,685.14	\$4,675.10	\$20,010.04	\$0.00	18.94%	\$0.00
Source - 1720 ALA CARTE	\$2,268.50	\$38.00	\$2,230.50	\$0.00	1.68%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$2,758.25	\$2,782.75	\$0.00	\$24.50	100.89%	\$542.75
Series - 1000 Total	\$448,198.80	\$371,820.77	\$82,264.43	\$5,886.40	82.96%	\$51,674.95
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$51,969.18	\$41,882.97	\$10,086.21	\$0.00	80.59%	\$3,590.18
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$10,285.26	\$9,086.93	\$1,198.33	\$0.00	88.35%	\$1,157.88
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,486.67	\$0.00	\$3,486.67	N/A	\$0.00
Series - 2000 Total	\$62,254.44	\$54,456.57	\$11,284.54	\$3,486.67	87.47%	\$4,748.06
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$344.34	\$112.58	\$231.76	\$0.00	32.69%	\$17.14
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$133,285.56	\$92,713.81	\$40,571.75	\$0.00	69.56%	\$11,292.63
Source - 3130 RURAL ELECTRIC COOP.TAX	\$70,251.93	\$45,985.22	\$24,266.71	\$0.00	65.46%	\$5,723.18
Source - 3140 STATE SCHOOL LAND EARNINGS	\$50,579.31	\$34,325.22	\$16,254.09	\$0.00	67.86%	\$3,771.66
Source - 3150 VEHICLE TAX STAMPS	\$379.92	\$233.42	\$146.50	\$0.00	61.44%	\$20.21
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,463,529.67	\$888,107.44	\$575,422.23	\$0.00	60.68%	\$126,872.49
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$315,515.28	\$184,354.28	\$131,161.00	\$0.00	58.43%	\$26,250.28
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,934.00	\$0.00	\$2,934.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$16,542.77	\$16,696.32	\$0.00	\$153.55	100.93%	\$153.55
Source - 3720 STATE MATCHING	\$903.34	\$815.88	\$87.46	\$0.00	90.32%	\$815.88
Source - 3811 COMP. HS VOC. SALARY REIM.	\$11,200.00	\$6,060.00	\$5,140.00	\$0.00	54.11%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$15,481.00	\$9,482.00	\$5,999.00	\$0.00	61.25%	\$0.00
Series - 3000 Total	\$2,078,013.12	\$1,281,820.17	\$799,280.50	\$3,087.55	61.68%	\$174,917.02
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$4,000.00	\$2,040.00	\$1,960.00	\$0.00	51.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$11,531.00	\$6,696.25	\$4,834.75	\$0.00	58.07%	\$0.00

CARL PERKINS
\$3,558.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$23,228.00	\$5,001.88	\$18,226.12	\$0.00	21.53%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$46,229.00	\$27,080.60	\$19,148.40	\$0.00	58.58%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$12,147.00	\$12,147.66	\$0.00	\$0.66	100.01%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$64,935.00	\$39,192.74	\$25,742.26	\$0.00	60.36%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$1,821.00	\$1,821.70	\$0.00	\$0.70	100.04%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$38,000.00	\$31,337.16	\$6,662.84	\$0.00	82.47%	\$0.00
Source - 4710 LUNCHES	\$25,610.82	\$63,152.26	\$0.00	\$37,541.44	246.58%	\$12,644.56
Source - 4720 BREAKFASTS	\$9,069.19	\$23,219.24	\$0.00	\$14,150.05	256.02%	\$4,506.44
Source - 4821 EQUALIZATION (CARL PERKINS)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$250,071.01	\$221,689.49	\$80,074.37	\$51,692.85	88.65%	\$17,151.00
Series - 5000						
Source - 5100 Return of Assets	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$7,800.00	\$0.00	\$7,800.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$10,000.00	\$7,800.00	\$10,000.00	\$7,800.00	78.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$365,299.10	\$0.00	\$365,299.10	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$365,299.10	\$0.00	\$365,299.10	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,213,836.47	\$1,937,587.00	\$1,348,202.94	\$71,953.47	60.29%	\$248,491.03

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$52,601.09	\$47,045.08	\$5,556.01	\$0.00	89.44%	\$6,743.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,274.53	\$0.00	\$1,274.53	N/A	\$1.36
Source - 1310 INTEREST EARNINGS	\$0.00	\$40.97	\$0.00	\$40.97	N/A	\$7.80
Series - 1000 Total	\$52,601.09	\$48,360.58	\$5,556.01	\$1,315.50	91.94%	\$6,753.15
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$8,148.00	\$0.00	\$8,148.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$8,148.00	\$0.00	\$8,148.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$66,870.43	\$0.00	\$66,870.43	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$66,870.43	\$0.00	\$66,870.43	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$119,471.52	\$56,508.58	\$72,426.44	\$9,463.50	47.30%	\$6,753.15

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$89.36	\$0.00	\$89.36	N/A	\$8.48
Series - 1000 Total	\$0.00	\$89.36	\$0.00	\$89.36	N/A	\$8.48
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$79,167.10	\$0.00	\$79,167.10	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$79,167.10	\$0.00	\$79,167.10	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$79,167.10	\$89.36	\$79,167.10	\$89.36	0.11%	\$8.48

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$69,263.08	\$0.00	\$69,263.08	N/A	\$9,927.45
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,980.65	\$0.00	\$1,980.65	N/A	\$2.07
Source - 1310 INTEREST EARNINGS	\$0.00	\$121.00	\$0.00	\$121.00	N/A	\$21.75
Series - 1000 Total	\$0.00	\$71,364.73	\$0.00	\$71,364.73	N/A	\$9,951.27
Fund - 41 Sinking Total	\$0.00	\$71,364.73	\$0.00	\$71,364.73	N/A	\$9,951.27

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$175.65	\$0.00	\$175.65	N/A	\$22.30
Source - 1460 COMMISSIONS	\$0.00	\$4,248.10	\$0.00	\$4,248.10	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$47.00	\$0.00	\$47.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,736.17	\$0.00	\$2,736.17	N/A	\$1,245.00
Source - 1810 ADMISSIONS	\$0.00	\$7,612.00	\$0.00	\$7,612.00	N/A	\$1,140.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$4,857.00	\$0.00	\$4,857.00	N/A	\$252.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$820.00	\$0.00	\$820.00	N/A	\$200.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$7,632.40	\$0.00	\$7,632.40	N/A	\$1,250.00
Source - 1910 ADMISSIONS	\$0.00	\$7,743.00	\$0.00	\$7,743.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$22,675.79	\$0.00	\$22,675.79	N/A	\$2,051.50
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$91,060.40	\$0.00	\$91,060.40	N/A	\$4,880.25
Source - 1971 FEES OR DUES	\$0.00	\$10,476.00	\$0.00	\$10,476.00	N/A	\$937.00
Source - 1972 DONATIONS	\$0.00	\$639.95	\$0.00	\$639.95	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$8,066.00	\$0.00	\$8,066.00	N/A	\$3,060.00
Series - 1000 Total	\$0.00	\$168,789.46	\$0.00	\$168,789.46	N/A	\$15,038.05
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$0.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$170,089.46	\$0.00	\$170,089.46	N/A	\$15,038.05

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 HAIL STORM INSURANCE CLAIM						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$202.58	\$0.00	\$202.58	N/A	\$114.17
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$838,300.67	\$0.00	\$838,300.67	N/A	\$0.00
Series - 1000 Total	\$0.00	\$838,503.25	\$0.00	\$838,503.25	N/A	\$114.17
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$838,503.25	\$0.00	\$838,503.25	N/A	\$114.17

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,412,475.09	\$3,074,142.38	\$1,499,796.48	\$1,161,463.77	90.09%	\$280,356.15

**TREASURER'S CASH BALANCES
AS OF FEBRUARY 28, 2021**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$142,509.48
GENERAL FUND	\$260,413.01
BUILDING FUND	\$50,814.82
BOND FUND	\$55,394.33
BOND TRANSPORTATION FUND	\$0.00
SINKING FUND	\$142,159.34
INSURANCE FUND	\$746,233.25
	\$1,397,524.23

CD'S

GENERAL FUND (#7713)		
MATURES 6/10/21 1.50%	\$100,000.00	
GENERAL FUND (#7725)		
MATURES 4/17/21 2.00%	\$100,000.00	
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER **\$1,597,524.23**

TOTAL PLEDGES AS OF 2/28/2021 1,938,282.89

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$560,413.01
BUILDING FUND	\$50,814.79
BOND FUND	\$55,394.33
BOND TRANSPORTATION FUND	\$0.00
SINKING FUND	\$142,159.34
INSURANCE FUND	\$746,233.25
ACTIVITY FUND	\$142,509.48
	\$1,697,524.20

Board Meeting Date: March 9, 2021

FY 21 BUILDING FUND

FY 21 GENERAL FUND

Vote to approve purchase orders #179 thru #181 in the amount of \$17154.07

Vote to approve warrants #694 though #790 in the amount of \$229116.76

FY 21 INSURANCE FUND

Vote to approve payment #3 in the amount of \$2120.00

Vote to approve purchase order #4 in the amount of \$1,679,476.00

FY 21 BOND FUND

Sterling Schools
Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 179 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	179	02/22/2021	22371	PIRAINO CONSULTING, INC.	SMART BOARDS	16,734.62
11	180	03/01/2021	22626	BROAD REACH	LIBRARY BOOKS	119.45
11	181	03/02/2021	22266	GREGORY K LEMONS	TRAVEL EXPENSES & REIMB. SUPPLIES	300.00
Non-Payroll Total:						\$17,154.07
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$17,154.07

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 2/1/2021 - 2/28/2021, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	11	694	02/03/2021	CDI DALLAS LLC		2/3/2021	2/28/2021	8	\$538.00
2021	11	695	02/10/2021	CHRISSEY ALCORN	PD	2/10/2021			\$0.00
2021	11	696	02/10/2021	GARY B BARRETT	PD	2/10/2021			\$0.00
2021	11	697	02/10/2021	GINA K BARRETT	PD	2/10/2021			\$0.00
2021	11	698	02/10/2021	SHEILA BARTLETT	PD	2/10/2021			\$0.00
2021	11	699	02/10/2021	TAMRA BARTLETT	PD	2/10/2021			\$0.00
2021	11	700	02/10/2021	TIMOTHY BLACK	PD	2/10/2021			\$0.00
2021	11	701	02/10/2021	LETISHA BREAK	PD	2/10/2021			\$0.00
2021	11	702	02/10/2021	KARLI BRIDGES	PD	2/10/2021			\$0.00
2021	11	703	02/10/2021	KELLEY BRIDGES	PD	2/10/2021			\$0.00
2021	11	704	02/10/2021	RONITA BRIDGES	PD	2/10/2021			\$0.00
2021	11	705	02/10/2021	LISA BYRD	PD	2/10/2021			\$0.00
2021	11	706	02/10/2021	MEGAN COLE	PD	2/10/2021			\$0.00
2021	11	707	02/10/2021	ANNETTE COOK	PD	2/10/2021			\$0.00
2021	11	708	02/10/2021	GEORGIA CROKE	PD	2/10/2021			\$0.00
2021	11	709	02/10/2021	ANNA F CURRY	PD	2/10/2021			\$0.00
2021	11	710	02/10/2021	MARTIN CURRY	PD	2/10/2021			\$0.00
2021	11	711	02/10/2021	MAUDIE ELIZABETH DAVIS	PD	2/10/2021			\$0.00
2021	11	712	02/10/2021	PENNY FASSETT	PD	2/10/2021			\$0.00
2021	11	713	02/10/2021	CASEY JOHNSON	PD	2/10/2021			\$0.00
2021	11	714	02/10/2021	TROY FEHRING	PN	2/10/2021	2/28/2021	8	\$96.42
2021	11	715	02/10/2021	ORVILLE FESLER	PN	2/10/2021	2/28/2021	8	\$60.03
2021	11	716	02/10/2021	ZOE FOREHAND	PD	2/10/2021			\$0.00
2021	11	717	02/10/2021	TASHA GARRETT	PD	2/10/2021			\$0.00
2021	11	718	02/10/2021	ASHLEY HALE	PD	2/10/2021			\$0.00
2021	11	719	02/10/2021	JOHN B HOLMES	PD	2/10/2021			\$0.00
2021	11	720	02/10/2021	JANIE INGRAM	PD	2/10/2021			\$0.00
2021	11	721	02/10/2021	TIFFANY JOHLE	PD	2/10/2021			\$0.00
2021	11	722	02/10/2021	TONYA JORDAN	PD	2/10/2021			\$0.00
2021	11	723	02/10/2021	KIEL ROWAN	PD	2/10/2021			\$0.00
2021	11	724	02/10/2021	LORI A KING	PD	2/10/2021			\$0.00
2021	11	725	02/10/2021	WANDA L KITTELSON	PD	2/10/2021			\$0.00
2021	11	726	02/10/2021	GREGORY K LEMONS	PD	2/10/2021			\$0.00
2021	11	727	02/10/2021	CONNIE LOWE	PD	2/10/2021			\$0.00
2021	11	728	02/10/2021	ASHLYN MCCLURE	PD	2/10/2021			\$0.00
2021	11	729	02/10/2021	MARANDA MILAM	PD	2/10/2021			\$0.00
2021	11	730	02/10/2021	CHANDRA MONROE	PD	2/10/2021			\$0.00
2021	11	731	02/10/2021	VAN MONROE	PD	2/10/2021			\$0.00
2021	11	732	02/10/2021	KIM MOORE	PD	2/10/2021			\$0.00
2021	11	733	02/10/2021	KATHY R NICKELL	PD	2/10/2021			\$0.00
2021	11	734	02/10/2021	TRENT PARRISH	PD	2/10/2021			\$0.00
2021	11	735	02/10/2021	LISA PAWLOWSKI	PD	2/10/2021			\$0.00
2021	11	736	02/10/2021	MARCELA GAMBOA PUCCIO	PN	2/10/2021	2/28/2021	8	\$110.82
2021	11	737	02/10/2021	LISA QUICKLE	PD	2/10/2021			\$0.00
2021	11	738	02/10/2021	GINGER K SEIBOLD	PD	2/10/2021			\$0.00
2021	11	739	02/10/2021	DANIEL SMART	PD	2/10/2021			\$0.00
2021	11	740	02/10/2021	JESSICA SMART	PD	2/10/2021			\$0.00
2021	11	741	02/10/2021	CHERYL L SMITH	PD	2/10/2021			\$0.00
2021	11	742	02/10/2021	DARRELL STANLEY	PD	2/10/2021			\$0.00
2021	11	743	02/10/2021	JENNIFER TAYLOR	PD	2/10/2021			\$0.00
2021	11	744	02/10/2021	SHELDON THORNTON	PD	2/10/2021			\$0.00
2021	11	745	02/10/2021	LINDA SUE WARNER	PD	2/10/2021			\$0.00
2021	11	746	02/10/2021	MICHELE WOOLBRIGHT	PD	2/10/2021			\$0.00

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 2/1/2021 - 2/28/2021, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	11	747	02/10/2021	DONALD YOUNGSTEDT	PD	2/10/2021			\$0.00
2021	11	748	02/10/2021	AIRMEDCARE NETWORK	R	2/10/2021	2/28/2021	8	\$936.00
2021	11	749	02/10/2021	AMERICAN FIDELITY ASSURANCE CO	R	2/10/2021	2/28/2021	8	\$3,739.63
2021	11	750	02/10/2021	AMERICAN FIDELITY ASSURANCE CO	R	2/10/2021	2/28/2021	8	\$741.66
2021	11	751	02/10/2021	American Fidelity HSA Admin	R	2/10/2021	2/28/2021	8	\$100.00
2021	11	752	02/10/2021	CCOSA	R	2/10/2021	2/28/2021	8	\$102.00
2021	11	753	02/10/2021	INTERNAL REVENUE SERVICE	R	2/10/2021	2/28/2021	8	\$31,577.42
2021	11	754	02/10/2021	FNB OF FLETCHER	R	2/10/2021	2/28/2021	8	\$102,018.05
2021	11	755	02/10/2021	EMPLOYEE DEPOSIT ACCOUNT	R	2/10/2021	2/28/2021	8	\$1,265.00
2021	11	756	02/10/2021	OMES	R	2/10/2021	2/28/2021	8	\$35,186.04
2021	11	757	02/10/2021	OKLAHOMA TAX COMMISSION	R	2/10/2021	2/28/2021	8	\$4,858.00
2021	11	758	02/10/2021	OK TEACHERS' RETIREMENT SYSTEM	R	2/10/2021	2/28/2021	8	\$24,052.38
2021	11	759	02/10/2021	PROFESSIONAL OK. EDUCATORS FOU	R	2/10/2021	2/28/2021	8	\$168.00
2021	11	760	02/10/2021	STERLING ACTIVITY FUND	R	2/10/2021	2/28/2021	8	\$245.00
2021	11	761	02/10/2021	STERLING CHILD NUTRITION FUND	R	2/10/2021	2/28/2021	8	\$542.75
2021	11	762	02/10/2021	TEXAS LIFE INS COMPANY	R	2/10/2021	2/28/2021	8	\$560.35
2021	11	763	02/10/2021	UNUM Life Insurance	R	2/10/2021	2/28/2021	8	\$189.63
2021	11	764	02/10/2021	BEN E KEITH		2/10/2021	2/28/2021	8	\$3,036.72
2021	11	765	02/10/2021	AIMEE CARTER, PT		2/10/2021	2/28/2021	8	\$523.00
2021	11	766	02/10/2021	CDI DALLAS LLC		2/10/2021	2/28/2021	8	\$50.00
2021	11	767	02/10/2021	CENTERPOINT		2/10/2021	2/28/2021	8	\$1,997.85
2021	11	768	02/10/2021	DOLLAR GENERAL-REGIONS 410526		2/10/2021	2/28/2021	8	\$13.00
2021	11	769	02/10/2021	ROBERT L. HINER		2/10/2021	2/28/2021	8	\$760.63
2021	11	770	02/10/2021	HILAND		2/10/2021	2/28/2021	8	\$2,791.53
2021	11	771	02/10/2021	HOLT ELECTRIC LLC		2/10/2021	2/28/2021	8	\$120.00
2021	11	772	02/10/2021	JARED AUTO PARTS		2/10/2021	2/28/2021	8	\$16.24
2021	11	773	02/10/2021	JOHNSON PLUMBING		2/10/2021	2/28/2021	8	\$607.00
2021	11	774	02/10/2021	OTA PIKEPASS CUSTOMER SERVICE		2/10/2021	2/28/2021	8	\$11.40
2021	11	775	02/10/2021	PROFESSIONAL OK. EDUCATORS FOU		2/10/2021	2/28/2021	8	\$40.00
2021	11	776	02/10/2021	ROBERTSON THERAPY SERVICES, LLC		2/10/2021	2/28/2021	8	\$660.00
2021	11	777	02/10/2021	SOUTHERN HARDLINES, INC.-ELGIN		2/10/2021	2/28/2021	8	\$182.97
2021	11	778	02/10/2021	STERLING PUB. WORKS AUTHORITY		2/10/2021	2/28/2021	8	\$538.62
2021	11	779	02/10/2021	SUMMIT TRUCK GROUP, LLC		2/10/2021	2/28/2021	8	\$277.02
2021	11	780	02/10/2021	THE HOME DEPOT PRO		2/10/2021	2/28/2021	8	\$49.00
2021	11	781	02/10/2021	HILLIARY MEDIA GROUP LLC		2/10/2021	2/28/2021	8	\$6.30
2021	11	782	02/10/2021	WILLIAMS DISCOUNT FOODS		2/10/2021	2/28/2021	8	\$49.69
2021	11	783	02/10/2021	WINDSTREAM		2/10/2021	2/28/2021	8	\$358.75
2021	11	784	02/24/2021	CARDMEMBER SERVICES		2/24/2021			\$169.95
2021	11	785	02/24/2021	HOLT ELECTRIC LLC		2/24/2021			\$225.24
2021	11	786	02/24/2021	OKLAHOMA DHS		2/24/2021			\$507.08
2021	11	787	02/24/2021	SAM'S CLUB/SYNCHRONY BANK		2/24/2021			\$381.82
2021	11	788	02/24/2021	THE HOME DEPOT PRO		2/24/2021			\$528.72
2021	11	789	02/24/2021	TIGER PAW QUICK MART		2/24/2021			\$2,188.05
2021	11	790	02/24/2021	VERIZON WIRELESS		2/24/2021			\$5,939.00
Non-Payroll Total:									\$22,567.58
Payroll Total:									\$206,549.18
Balance Forward:									\$1,524,908.82
Total:									\$1,754,025.58

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: HAIL STORM INSURANCE CLAIM, Date Range: 2/1/2021 - 2/28/2021, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	86	3	02/24/2021	SEIBOLD STEPHEN			2/24/2021			\$2,120.00
Non-Payroll Total:										\$2,120.00
Payroll Total:										\$0.00
Balance Foward:										\$92,270.00
Total:										\$94,390.00

Sterling Schools Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 4 - 9, Fund Codes: 86

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	4	02/25/2021	22625	JOE D. HALL G.C.	HAIL DAMAGE - GENERAL CONTRACTOR	1,679,476.00

Non-Payroll Total:	\$1,679,476.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,679,476.00

Sterling Schools
Encumbrance Register**Options:** Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 8 - 999, Fund Codes: 31, 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	8	03/04/2021	22629	USA TEST PREP	8TH GRADE SCIENCE TESTS	500.00
31	9	03/08/2021	22482	CENGAGE LEARNING, INC.	COMPUTER TEXTBOOKS	3,118.50
Non-Payroll Total:						\$3,618.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,618.50

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2021 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,270.66	\$317.30	\$0.00	\$467.88	\$2,120.08	\$0.00	\$2,120.08
802 ATHLETICS	\$14,244.88	\$2,842.00	\$0.00	\$1,818.46	\$15,268.42	\$0.00	\$15,268.42
803 FCCLA NATIONAL CONFERENCE	\$6,279.02	\$377.50	\$0.00	\$684.31	\$5,972.21	\$0.00	\$5,972.21
804 FCA	\$240.30	\$0.00	\$0.00	\$44.95	\$195.35	\$0.00	\$195.35
805 FLOWER FUND	\$125.61	\$245.00	\$0.00	\$115.00	\$255.61	\$0.00	\$255.61
806 FFA	\$40,415.36	\$937.00	\$0.00	\$5,399.36	\$35,953.00	\$0.00	\$35,953.00
807 FCCLA	\$1,964.96	\$3,830.25	\$0.00	\$985.61	\$4,809.60	\$0.00	\$4,809.60
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$571.87	\$0.00	\$0.00	\$0.00	\$571.87	\$0.00	\$571.87
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$1,006.15	\$0.00	\$0.00	\$0.00	\$1,006.15	\$0.00	\$1,006.15
813 LIBRARY	\$1,464.91	\$0.00	\$0.00	\$0.00	\$1,464.91	\$0.00	\$1,464.91
814 FIT FOR EDUCATION	\$182.52	\$1,000.00	\$0.00	\$0.00	\$1,182.52	\$0.00	\$1,182.52
815 JH & HS CHEERLEADING	\$1,408.66	\$0.00	\$0.00	\$60.00	\$1,348.66	\$0.00	\$1,348.66
816 YEARBOOK	\$16,494.42	\$190.00	\$0.00	\$0.00	\$16,684.42	\$0.00	\$16,684.42
817 PROM	\$360.00	\$3,060.00	\$0.00	\$337.50	\$3,082.50	\$0.00	\$3,082.50
818 ELEMENTARY	\$6,180.47	\$1,210.00	\$0.00	\$476.28	\$6,914.19	\$0.00	\$6,914.19
820 JAMES BRAGG SCHOLARSHIP	\$1,285.18	\$0.00	\$0.00	\$0.00	\$1,285.18	\$0.00	\$1,285.18
830 TEACHER/SUPPORT OF YEAR	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00
843 2021 SENIORS	\$23,590.57	\$0.00	\$0.00	\$0.00	\$23,590.57	\$0.00	\$23,590.57
844 2022 SENIORS	\$11,325.28	\$1,029.00	\$0.00	\$246.70	\$12,107.58	\$0.00	\$12,107.58
845 2023 SENIORS	\$5,231.17	\$0.00	\$0.00	\$0.00	\$5,231.17	\$0.00	\$5,231.17
Total	\$138,107.48	\$15,038.05	\$0.00	\$10,636.05	\$142,509.48	\$0.00	\$142,509.48

Sterling Schools

Cash Balances

Options: Fiscal Years: 2021, Funds: 60, As Of Date: 2/28/2021, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND				
2021	60	SCHOOL ACTIVITY FNDS			\$142,509.48
			Total AC	0102	\$142,509.48
AC 0105	OLAP / GENERAL FUND				\$0.00
2021	60	SCHOOL ACTIVITY FNDS			\$0.00
			Total AC	0105	\$0.00
					\$142,509.48

Cash By Fund

2021	60	SCHOOL ACTIVITY FNDS			\$142,509.48
					\$142,509.48

TAKE NOTE

To School Board
Mr. Lemons

As of end of school
I will not return
because of husband's
health. we have decided
we need to travel or
just relax.

Don't get me
wrong I love
my job - always
have. Will help out
if need.

Thanks
Linda Warner

3-3-2021

3-9-2021 Surplus Items

Qty. 3 Samsung Chromebook 303C.

SN: HY3A91KD818964T

HY3A91KD818685Z

HY3191JD800794V