

Agenda

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Candra Turpin.
3. Recognitions - Sterling Star Awards - Highest GPA and No Discipline Referrals in grades 3-12: Kynlee Bridges, Caityn Brittain, Cache Claborn, Norah Eary, Katie Hergenrether, Karson Morrison, Konnor Nading, Michael Childress, Bella Lile, Zachary Moore, Riley Carpenter, Zachary Hergenrether, Jacob Dubois, Ellie Pierce, Autumn Whittaker, Katie Milam, Kylee Brierton, Jada Huitt, Gavin Mansel, Lanie Merritt, Hydee Milam, Lacy Spence, Riley Lile, Kaden Harris, Kalleigh Budd, Kayden Wilson, John Hergenrether, Taryn Quickle, Jayden Huitt, Blakely Bridges, Shaily Robinson, Cierra Roberts, Alyssa Haggerty, Jadyn Nunley, Lara Quickle, Presleigh Bowles
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 - Kathy Nickell
 - 4.2. Discussion and possible vote to accept the Memorandum of Understanding with Great Plains Technology Center concerning curriculum and grading.
 - 4.3. Vote to convene into executive session for the purpose of discussing the employment of certified teachers and support personnel for the 2021-2022 school year.
 - 4.4. Acknowledge the return of the Board to open session and read the executive session compliance statement.
 - 4.5. Discussion and possible vote to approve/disapprove/table the employment of certified teachers and support staff listed for the 2021-2022 school year, and to direct the Superintendent to notify teachers or support personnel that have been recommended for non-reemployment and their right to a hearing. Special Education paraprofessionals will be employed on a temporary non-continuing contract that is contingent on the need to provide paraprofessional services to special needs students for the 2021-2022 school year.
 - 4.6. Discussion and possible vote to approve the employment of a half-time math teacher (Brett Barrett).
 - 4.7. Discussion and possible vote to approve open transfers presented.

- 4.8. Discussion and possible vote to approve the a General Fund Supplemental Appropriation in the amount of \$191,835.45.
- 4.9. Discussion and possible vote on revisions to the current safety precautions.
- 4.10. Discussion and possible vote to approve the 2021-2022 Temporary Appropriations.
- 4.11. Discussion and possible vote to approve possible expenditures from CARES funds.
5. Administrative reports.
 - 5.1. Principal Reports
6. Superintendent report - Hail Storm Repairs, Cold Spell Damages, Grants and Funds
7. New business.
8. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, March 9, 2021 7:00 PM

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

Attendance Taken at 7:04 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Absent

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 4, Absent: 1.

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, Jady N 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:

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

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

Yea: 4, Nay: 0, Absent: 1

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.

Motion to approve the driver's education teacher for 2020-2021 at the set salary of \$135.00 per student Passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

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

Yea: 4, Nay: 0, Absent: 1

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.

Motion to approve the driver's education fee at \$150.00 for Sterling Public School students and \$200.00 for out of District students Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

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.

Motion 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 Passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

4.6. Discussion and possible vote to approve _____ as the pool manager for the summer of 2021 for \$10.00 an hour.

Motion Passed with a motion by Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

4.7. Discussion and possible vote to declare three Chromebooks surplus.

Motion to declare three Chromebooks surplus Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

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

Motion to adjourn at 7:58 pm Passed with a motion by Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

Chairperson

Superintendent

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	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	\$334,400.96	\$33,645.95	\$0.00	90.86%	\$5,225.77
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$12,000.00	\$9,182.77	\$2,817.23	\$0.00	76.52%	\$263.58
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	\$6,762.19	\$0.00	\$3,762.19	225.41%	\$307.01
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%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$443.71	\$0.00	\$443.71	N/A	\$36.99
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,000.00	\$11,347.24	\$8,652.76	\$0.00	56.74%	\$6,177.60
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$12,000.00	\$0.00	\$2,000.00	120.00%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$47.19	\$0.00	\$47.19	N/A	\$47.19
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	\$3,232.35	\$0.00	\$474.10	117.19%	\$449.60
Series - 1000 Total	\$448,198.80	\$384,328.51	\$70,597.48	\$6,727.19	85.75%	\$12,507.74
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$51,969.18	\$42,433.56	\$9,535.62	\$0.00	81.65%	\$550.59
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$10,285.26	\$9,894.31	\$390.95	\$0.00	96.20%	\$807.38
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	\$55,814.54	\$9,926.57	\$3,486.67	89.66%	\$1,357.97
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$344.34	\$127.07	\$217.27	\$0.00	36.90%	\$14.49
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$133,285.56	\$101,559.21	\$31,726.35	\$0.00	76.20%	\$8,845.40
Source - 3130 RURAL ELECTRIC COOP.TAX	\$70,251.93	\$52,498.85	\$17,753.08	\$0.00	74.73%	\$6,513.63
Source - 3140 STATE SCHOOL LAND EARNINGS	\$50,579.31	\$38,554.27	\$12,025.04	\$0.00	76.23%	\$4,229.05
Source - 3150 VEHICLE TAX STAMPS	\$379.92	\$241.65	\$138.27	\$0.00	63.61%	\$8.23
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,463,529.67	\$1,015,006.54	\$448,523.13	\$0.00	69.35%	\$126,899.10
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$315,515.28	\$216,374.25	\$99,141.03	\$0.00	68.58%	\$32,019.97
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%	\$0.00
Source - 3720 STATE MATCHING	\$903.34	\$815.88	\$87.46	\$0.00	90.32%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$11,200.00	\$7,890.00	\$3,310.00	\$0.00	70.45%	\$1,830.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$15,481.00	\$14,223.00	\$1,258.00	\$0.00	91.87%	\$4,741.00
Series - 3000 Total	\$2,078,013.12	\$1,466,921.04	\$614,179.63	\$3,087.55	70.59%	\$185,100.87
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$4,000.00	\$2,040.00	\$1,960.00	\$0.00	51.00%	\$0.00

Claims Dept's

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VII INDIAN EDUCATION	\$11,531.00	\$8,042.36	\$3,488.64	\$0.00	69.75%	\$1,346.11
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	\$70,813.46	\$0.00	\$45,202.64	276.50%	\$7,661.20
Source - 4720 BREAKFASTS	\$9,069.19	\$26,001.30	\$0.00	\$16,932.11	286.70%	\$2,782.06
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	\$233,478.86	\$78,728.26	\$62,136.11	93.37%	\$11,789.37
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	\$2,148,342.95	\$1,148,731.04	\$83,237.52	66.85%	\$210,755.95

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	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	\$47,791.98	\$4,809.11	\$0.00	90.86%	\$746.90
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,312.20	\$0.00	\$1,312.20	N/A	\$37.67
Source - 1310 INTEREST EARNINGS	\$0.00	\$50.64	\$0.00	\$50.64	N/A	\$9.67
Series - 1000 Total	\$52,601.09	\$49,154.82	\$4,809.11	\$1,362.84	93.45%	\$794.24
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	\$57,302.82	\$71,679.54	\$9,510.84	47.96%	\$794.24

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$99.07	\$0.00	\$99.07	N/A	\$9.71
Series - 1000 Total	\$0.00	\$99.07	\$0.00	\$99.07	N/A	\$9.71
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	\$99.07	\$79,167.10	\$99.07	0.13%	\$9.71

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	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	\$70,362.11	\$0.00	\$70,362.11	N/A	\$1,099.03
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,038.64	\$0.00	\$2,038.64	N/A	\$57.99
Source - 1310 INTEREST EARNINGS	\$0.00	\$147.84	\$0.00	\$147.84	N/A	\$26.84
Series - 1000 Total	\$0.00	\$72,548.59	\$0.00	\$72,548.59	N/A	\$1,183.86
Fund - 41 Sinking Total	\$0.00	\$72,548.59	\$0.00	\$72,548.59	N/A	\$1,183.86

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	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	\$203.96	\$0.00	\$203.90	N/A	\$28.25
Source - 1460 COMMISSIONS	\$0.00	\$4,383.11	\$0.00	\$4,383.11	N/A	\$135.01
Source - 1540 LOST TEXTBOOKS	\$0.00	\$47.00	\$0.00	\$47.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,798.17	\$0.00	\$2,798.17	N/A	\$62.00
Source - 1810 ADMISSIONS	\$0.00	\$9,272.00	\$0.00	\$9,272.00	N/A	\$1,660.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	N/A	\$1,200.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$4,857.00	\$0.00	\$4,857.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$820.00	\$0.00	\$820.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$8,132.40	\$0.00	\$8,132.40	N/A	\$500.00
Source - 1910 ADMISSIONS	\$0.00	\$7,743.00	\$0.00	\$7,743.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$27,295.01	\$0.00	\$27,295.01	N/A	\$4,619.22
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$113,090.56	\$0.00	\$113,090.56	N/A	\$22,030.16
Source - 1971 FEES OR DUES	\$0.00	\$12,336.00	\$0.00	\$12,336.00	N/A	\$1,860.00
Source - 1972 DONATIONS	\$0.00	\$639.95	\$0.00	\$639.95	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$8,712.85	\$0.00	\$8,712.85	N/A	\$646.85
Series - 1000 Total	\$0.00	\$201,530.95	\$0.00	\$201,530.95	N/A	\$32,741.49
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	\$202,830.95	\$0.00	\$202,830.95	N/A	\$32,741.49

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	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	\$342.04	\$0.00	\$342.04	N/A	\$139.46
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$838,300.67	\$0.00	\$838,300.67	N/A	\$0.00
Series - 1000 Total	\$0.00	\$838,642.71	\$0.00	\$838,642.71	N/A	\$139.46
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$838,642.71	\$0.00	\$838,642.71	N/A	\$139.46

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,412,475.09	\$3,319,767.09	\$1,299,577.68	\$1,206,869.68	97.28%	\$245,624.71

**TREASURER'S CASH BALANCES
AS OF MARCH 31, 2021**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$156,951.72
GENERAL FUND	\$205,463.55
BUILDING FUND	\$51,609.06
BOND FUND	\$51,785.54
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$143,343.20
INSURANCE FUND	\$744,252.71
	\$1,353,405.78

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 **\$1,553,405.78**

TOTAL PLEDGES AS OF 3/31/2021 1,938,282.89

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$505,463.55
BUILDING FUND	\$51,609.06
BOND FUND	\$51,785.54
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$143,343.20
INSURANCE FUND	\$744,252.71
ACTIVITY FUND	\$156,951.72
	\$1,653,405.78

Board Meeting Date: April 13, 2021

FY 21 BUILDING FUND

FY 21 GENERAL FUND

Vote to approve purchase orders #182 thru #183 in the amount of \$1600.00

Vote to approve warrants #791 through #891 in the amount of \$258501.77

FY 21 INSURANCE FUND

FY 21 BOND FUND

Vote to approve purchase orders # 8 thru #10 in the amount of \$4578.73

Sterling Schools Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 182 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	182	04/05/2021	22259	PERMA-BOUND	5TH & 6TH READING BOOK SETS	1,400.00
11	183	04/08/2021	20847	OKLAHOMA DEPT OF CAREER TECH	REGISTRATION FEE	200.00
Non-Payroll Total:						\$1,600.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,600.00

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 3/1/2021 - 3/31/2021, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	11	791	03/04/2021	ADVANCED PEST AND TERMITE, LLC		3/4/2021	3/31/2021	9	\$125.00
2021	11	792	03/04/2021	BEN E KEITH		3/4/2021	3/31/2021	9	\$4,976.24
2021	11	793	03/04/2021	BENNETT'S		3/4/2021	3/31/2021	9	\$2,000.86
2021	11	794	03/04/2021	RACHEL BUSH		3/4/2021	3/31/2021	9	\$2,000.00
2021	11	795	03/04/2021	ROBERT L. HINER		3/4/2021	3/31/2021	9	\$191.86
2021	11	796	03/04/2021	TOMMY GARDNER		3/4/2021	3/31/2021	9	\$1,538.00
2021	11	797	03/04/2021	HILAND		3/4/2021	3/31/2021	9	\$1,091.23
2021	11	798	03/04/2021	HOLT ELECTRIC LLC		3/4/2021	3/31/2021	9	\$85.00
2021	11	799	03/04/2021	OTA PIKEPASS CUSTOMER SERVICE		3/4/2021	3/31/2021	9	\$18.30
2021	11	800	03/04/2021	PUBLIC SERVICE CO. OF OKLAHOMA		3/4/2021	3/31/2021	9	\$2,180.84
2021	11	801	03/04/2021	ROBERTSON THERAPY SERVICES, LLC		3/4/2021	3/31/2021	9	\$540.00
2021	11	802	03/04/2021	STERLING PUB. WORKS AUTHORITY		3/4/2021	3/31/2021	9	\$538.62
2021	11	803	03/04/2021	TH ROGERS LUMBER COMPANY		3/4/2021	3/31/2021	9	\$383.34
2021	11	804	03/04/2021	UNITED RENTALS INC		3/4/2021	3/31/2021	9	\$325.00
2021	11	805	03/04/2021	VIZAVANCE		3/4/2021	3/31/2021	9	\$100.00
2021	11	806	03/04/2021	WHEELS EXPRESS INC.		3/4/2021	3/31/2021	9	\$751.00
2021	11	807	03/10/2021	AMERICAN FIDELITY ASSURANCE CO	R	3/10/2021	3/31/2021	9	\$3,739.63
2021	11	808	03/10/2021	AMERICAN FIDELITY ASSURANCE CO	R	3/10/2021	3/31/2021	9	\$741.66
2021	11	809	03/10/2021	American Fidelity HSA Admin	R	3/10/2021	3/31/2021	9	\$100.00
2021	11	810	03/10/2021	CCOSA	R	3/10/2021	3/31/2021	9	\$102.00
2021	11	811	03/10/2021	INTERNAL REVENUE SERVICE	R	3/10/2021	3/31/2021	9	\$31,325.76
2021	11	812	03/10/2021	FNB OF FLETCHER	R	3/10/2021	3/31/2021	9	\$102,506.61
2021	11	813	03/10/2021	EMPLOYEE DEPOSIT ACCOUNT	R	3/10/2021	3/31/2021	9	\$1,265.00
2021	11	814	03/10/2021	OMES	R	3/10/2021	3/31/2021	9	\$35,186.04
2021	11	815	03/10/2021	OKLAHOMA TAX COMMISSION	R	3/10/2021	3/31/2021	9	\$4,826.00
2021	11	816	03/10/2021	OK TEACHERS' RETIREMENT SYSTEM	R	3/10/2021	3/31/2021	9	\$23,936.71
2021	11	817	03/10/2021	PROFESSIONAL OK. EDUCATORS FOU	R	3/10/2021	3/31/2021	9	\$168.00
2021	11	818	03/10/2021	STERLING CHILD NUTRITION FUND	R	3/10/2021	3/31/2021	9	\$449.60
2021	11	819	03/10/2021	TEXAS LIFE INS COMPANY	R	3/10/2021	3/31/2021	9	\$560.35
2021	11	820	03/10/2021	UNUM Life Insurance	R	3/10/2021	3/31/2021	9	\$189.63
2021	11	821	03/10/2021	CHRISSEY ALCORN	PD	3/10/2021			\$0.00
2021	11	822	03/10/2021	GARY B BARRETT	PD	3/10/2021			\$0.00
2021	11	823	03/10/2021	GINA K BARRETT	PD	3/10/2021			\$0.00
2021	11	824	03/10/2021	SHEILA BARTLETT	PD	3/10/2021			\$0.00
2021	11	825	03/10/2021	TAMRA BARTLETT	PD	3/10/2021			\$0.00
2021	11	826	03/10/2021	TIMOTHY BLACK	PD	3/10/2021			\$0.00
2021	11	827	03/10/2021	LETISHA BREAK	PD	3/10/2021			\$0.00
2021	11	828	03/10/2021	KARLI BRIDGES	PD	3/10/2021			\$0.00
2021	11	829	03/10/2021	KELLEY BRIDGES	PD	3/10/2021			\$0.00
2021	11	830	03/10/2021	RONITA BRIDGES	PD	3/10/2021			\$0.00
2021	11	831	03/10/2021	LISA BYRD	PD	3/10/2021			\$0.00
2021	11	832	03/10/2021	MEGAN COLE	PD	3/10/2021			\$0.00
2021	11	833	03/10/2021	ANNETTE COOK	PD	3/10/2021			\$0.00
2021	11	834	03/10/2021	GEORGIA CROKE	PD	3/10/2021			\$0.00
2021	11	835	03/10/2021	ANNA F CURRY	PD	3/10/2021			\$0.00
2021	11	836	03/10/2021	MARTIN CURRY	PD	3/10/2021			\$0.00
2021	11	837	03/10/2021	MAUDIE ELIZABETH DAVIS	PD	3/10/2021			\$0.00
2021	11	838	03/10/2021	MARILYN J DUGGER	PD	3/10/2021			\$0.00
2021	11	839	03/10/2021	PENNY FASSETT	PD	3/10/2021			\$0.00
2021	11	840	03/10/2021	CASEY JOHNSON	PD	3/10/2021			\$0.00
2021	11	841	03/10/2021	ZOE FOREHAND	PD	3/10/2021			\$0.00
2021	11	842	03/10/2021	TASHA GARRETT	PD	3/10/2021			\$0.00
2021	11	843	03/10/2021	ASHLEY HALE	PD	3/10/2021			\$0.00

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 3/1/2021 - 3/31/2021, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	11	844	03/10/2021	BETTY HARLEY	PN		3/10/2021	3/31/2021	9	\$55.41
2021	11	845	03/10/2021	JOHN B HOLMES	PD		3/10/2021			\$0.00
2021	11	846	03/10/2021	JANIE INGRAM	PD		3/10/2021			\$0.00
2021	11	847	03/10/2021	TIFFANY JOHLE	PD		3/10/2021			\$0.00
2021	11	848	03/10/2021	TONYA JORDAN	PD		3/10/2021			\$0.00
2021	11	849	03/10/2021	KIEL ROWAN	PD		3/10/2021			\$0.00
2021	11	850	03/10/2021	LORI A KING	PD		3/10/2021			\$0.00
2021	11	851	03/10/2021	WANDA L KITTELSON	PD		3/10/2021			\$0.00
2021	11	852	03/10/2021	GREGORY K LEMONS	PD		3/10/2021			\$0.00
2021	11	853	03/10/2021	CONNIE LOWE	PD		3/10/2021			\$0.00
2021	11	854	03/10/2021	ASHLYN MCCLURE	PD		3/10/2021			\$0.00
2021	11	855	03/10/2021	MARANDA MILAM	PD		3/10/2021			\$0.00
2021	11	856	03/10/2021	CHANDRA MONROE	PD		3/10/2021			\$0.00
2021	11	857	03/10/2021	VAN MONROE	PD		3/10/2021			\$0.00
2021	11	858	03/10/2021	KIM MOORE	PD		3/10/2021			\$0.00
2021	11	859	03/10/2021	KATHY R NICKELL	PD		3/10/2021			\$0.00
2021	11	860	03/10/2021	TRENT PARRISH	PD		3/10/2021			\$0.00
2021	11	861	03/10/2021	LISA PAWLOWSKI	PD		3/10/2021			\$0.00
2021	11	862	03/10/2021	MARCELA GAMBOA PUCCIO	PN		3/10/2021	3/31/2021	9	\$277.05
2021	11	863	03/10/2021	LISA QUICKLE	PD		3/10/2021			\$0.00
2021	11	864	03/10/2021	GINGER K SEIBOLD	PD		3/10/2021			\$0.00
2021	11	865	03/10/2021	DANIEL SMART	PD		3/10/2021			\$0.00
2021	11	866	03/10/2021	JESSICA SMART	PD		3/10/2021			\$0.00
2021	11	867	03/10/2021	CHERYL L SMITH	PD		3/10/2021			\$0.00
2021	11	868	03/10/2021	DARRELL STANLEY	PD		3/10/2021			\$0.00
2021	11	869	03/10/2021	JENNIFER TAYLOR	PD		3/10/2021			\$0.00
2021	11	870	03/10/2021	LINDA SUE WARNER	PD		3/10/2021			\$0.00
2021	11	871	03/10/2021	MICHELE WOOLBRIGHT	PD		3/10/2021			\$0.00
2021	11	872	03/10/2021	DONALD-YOUNGSTEDT	PD		3/10/2021			\$0.00
2021	11	873	03/11/2021	AIMEE CARTER, PT			3/11/2021	3/31/2021	9	\$261.50
2021	11	874	03/11/2021	CENTERPOINT			3/11/2021	3/31/2021	9	\$4,113.75
2021	11	875	03/11/2021	CHARLES PUCCIO			3/11/2021	3/31/2021	9	\$640.00
2021	11	876	03/11/2021	CPG, INC			3/11/2021	3/31/2021	9	\$1,208.00
2021	11	877	03/11/2021	CRW CONSULTING			3/11/2021			\$52.65
2021	11	878	03/11/2021	CULLIGAN'S			3/11/2021	3/31/2021	9	\$10.25
2021	11	879	03/11/2021	DOLLAR GENERAL-REGIONS 410526			3/11/2021	3/31/2021	9	\$21.50
2021	11	880	03/11/2021	GREGORY K LEMONS			3/11/2021	3/31/2021	9	\$119.92
2021	11	881	03/11/2021	WILLIAMS DISCOUNT FOODS			3/11/2021	3/31/2021	9	\$44.95
2021	11	882	03/11/2021	WINDSTREAM			3/11/2021	3/31/2021	9	\$353.09
2021	11	883	03/11/2021	TYLER WRIGHT			3/11/2021	3/31/2021	9	\$147.00
2021	11	884	03/25/2021	SYNCB/AMAZON			3/25/2021			\$917.14
2021	11	885	03/25/2021	CARDMEMBER SERVICES			3/25/2021			\$612.95
2021	11	886	03/25/2021	KIEL ROWAN			3/25/2021	3/31/2021	9	\$138.16
2021	11	887	03/25/2021	OSRMT			3/25/2021	3/31/2021	9	\$9,562.63
2021	11	888	03/25/2021	OSSBA			3/25/2021	3/31/2021	9	\$60.00
2021	11	889	03/25/2021	PIRAINO CONSULTING, INC.			3/25/2021	3/31/2021	9	\$16,734.62
2021	11	890	03/25/2021	SAM'S CLUB/SYNCHRONY BANK			3/25/2021			\$86.92
2021	11	891	03/25/2021	VERIZON WIRELESS			3/25/2021			\$1,142.00

Non-Payroll Total:	\$53,072.32
Payroll Total:	\$205,429.45
Balance Forward:	\$1,754,025.58
Total:	\$2,012,527.35

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

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
31	10	04/01/2021	22371	PIRAINO CONSULTING, INC.	SMART BOARD	960.23
Non-Payroll Total:						\$4,578.73
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,578.73

Sterling Schools

Cash Balances

Options: Fiscal Years: 2021, Funds: 60, As Of Date: 3/31/2021, Account Types: AC

Cash By Account and Fund					
AC	0102	FNB FLETCHER/ACTIVITY FUND			
	2021	60	SCHOOL ACTIVITY FNDS		\$156,771.72
				Total AC	0102
					\$156,771.72
AC	0105	OLAP / GENERAL FUND			
	2021	60	SCHOOL ACTIVITY FNDS		\$0.00
				Total AC	0105
					\$0.00
					\$156,771.72

Cash By Fund					
	2021	60	SCHOOL ACTIVITY FNDS		\$156,771.72
					\$156,771.72

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2021 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,941.70	\$386.75	\$0.00	\$1,065.84	\$2,262.61	\$0.00	\$2,262.61
802 ATHLETICS	\$15,308.02	\$3,495.01	\$0.00	\$9,936.43	\$8,866.60	\$0.00	\$8,866.60
803 FCCLA NATIONAL CONFERENCE	\$5,972.21	\$1,102.00	\$0.00	\$191.64	\$6,882.57	\$0.00	\$6,882.57
804 FCA	\$195.35	\$18.00	\$0.00	\$0.00	\$213.35	\$0.00	\$213.35
805 FLOWER FUND	\$255.61	\$0.00	\$0.00	\$40.00	\$215.61	\$0.00	\$215.61
806 FFA	\$36,451.00	\$18,282.00	\$0.00	\$3,487.71	\$51,245.29	\$0.00	\$51,245.29
807 FCCLA	\$4,884.60	\$685.00	\$0.00	\$1,336.26	\$4,233.34	\$0.00	\$4,233.34
808 ACADEMIC TEAM	\$14.49	\$35.00	\$0.00	\$0.00	\$49.49	\$0.00	\$49.49
809 POOL	\$1,219.47	\$0.00	\$0.00	\$647.60	\$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	\$2,243.16	\$0.00	\$0.00	\$3,708.07	\$0.00	\$3,708.07
814 FIT FOR EDUCATION	\$1,182.52	\$0.00	\$0.00	\$200.00	\$982.52	\$0.00	\$982.52
815 JH & HS CHEERLEADING	\$1,348.66	\$0.00	\$0.00	\$61.38	\$1,287.28	\$0.00	\$1,287.28
816 YEARBOOK	\$16,684.42	\$125.00	\$0.00	\$206.00	\$16,603.42	\$0.00	\$16,603.42
817 PROM	\$3,420.00	\$2,695.00	\$0.00	\$976.33	\$5,138.67	\$0.00	\$5,138.67
818 ELEMENTARY	\$6,914.19	\$740.85	\$0.00	\$498.79	\$7,156.25	\$0.00	\$7,156.25
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	\$883.80	\$22,706.77	\$0.00	\$22,706.77
844 2022 SENIORS	\$12,107.58	\$2,933.72	\$0.00	\$1,366.79	\$13,674.51	\$0.00	\$13,674.51
845 2023 SENIORS	\$5,231.17	\$0.00	\$0.00	\$0.00	\$5,231.17	\$0.00	\$5,231.17
Total	\$144,928.80	\$32,741.49	\$0.00	\$20,898.57	\$156,771.72	\$0.00	\$156,771.72

KATHY ROBIN NICKELL

PO BOX 45, ELGIN, OK 73538/580-512-0344

1 APRIL, 2021

MR. KENT LEMONS, SUPERINTENDENT OF STERLING SCHOOLS,

PLEASE ACCEPT THIS LETTER AS A NOTICE OF MY RESIGNATION FROM CUSTODIAN. MY LAST DATE WILL BE MAY 21, 2021.

IT HAS BEEN A PLEASURE WORKING HERE WITH THE WONDERFUL STAFF. I HAVE MADE SO MANY LASTING AND WONDERFUL RELATIONSHIPS.

MR. LEMONS, THANK YOU FOR THE OPPORTUNITY TO WORK HERE. I WILL MISS THIS PLACE TERRIBLY. THE TEACHERS AND KIDS WERE SUCH A BLESSING TO ME EVERYDAY. I WOULD LIKE TO HAVE THE CHANCE TO COME BACK AS A SUBSTITUTE IF AVAILABLE. THANKS AGAIN FOR EVERYTHING AND GOD BLESS YOU ALL.

SINCERELY,



3-30-21

KATHY ROBIN NICKELL

MEMORANDUM OF UNDERSTANDING

STERLING PUBLIC SCHOOLS and GREAT PLAINS TECHNOLOGY CENTER agree to offer courses for academic credit through online curriculum providers, in a blended instruction environment, or through traditional instructional delivery. This agreement is valid for school year 2021-22. Grades as reported by Great Plains Technology Center to Sterling Public Schools will be entered on the student's high school transcript for high school credit.

It should be noted that:

- Curriculum is aligned with Oklahoma state standards.
- Curriculum delivery is via online interactive technology, through blended instruction, or by a traditional means by a Highly Qualified teacher certified by the state of Oklahoma in the specific subject.
- Students may enroll having been granted permission to do so by Sterling Public Schools.
- Priority for enrollment will be given to students that are presently enrolled at GPTC (first priority) and students that have pre-enrolled at GPTC (second priority).
- Any fees charged by GPTC for this purpose will be the responsibility of the student.

This agreement is entered into May 1, 2021.

Kent Lemons, Superintendent
Sterling Public Schools

Clarence Fortney, Superintendent
Great Plains Technology Center

MEMORADUM OF UNDERSTANDING

STERLING PUBLIC SCHOOLS and GREAT PLAINS TECHNOLOGY CENTER agree to offer courses for academic credit as specified by the Oklahoma State Board of Education. Under this agreement, Great Plains Tech Center is responsible for having highly qualified instructors teaching the individual course and for assigning a grade to the student's completed work. The school district is responsible for transcribing the grade as academic credit.

The highlighted courses are available to students for school year 2021-2022 at Great Plains Tech Center.

Courses Approved for Academic Credit	OCAS Code	Subject Area
Math:		
PLTW Digital Electronics	8711	Counts for a math credit if taught by a math certified teacher
Science:		
PLTW Principles of Biomedical Science	8706	Counts as a science credit if taught by a science certified teacher
PLTW Human Body Systems	8707	Counts as a science credit if taught by a science certified teacher
PLTW Medical Interventions	8708	Counts as a science credit if taught by a science certified teacher
PLTW Biotechnical Engineering	8714	Counts as a science credit if taught by a science certified teacher
PLTW Aerospace Engineering	8715	Counts as a science credit if taught by a science certified teacher
PLTW Biomedical Innovations	8719	Counts as a science credit if taught by a science certified teacher
Computer Education:		
PLTW Introduction to Engineering By Design	8709	Counts as Computer Technology credit *
PLTW Principles of Engineering	8710	Counts as Computer Technology credit *
Electives:		
Engineering By Design and Development	8716	Elective credit

This agreement is entered into May 1, 2021 and must be updated yearly.

Kent Lemons, Superintendent
Sterling Public Schools

Clarence Fortney, Superintendent
Great Plains Technology Center

STERLING PUBLIC SCHOOLS
FY 2022

CERTIFIED STAFF

- 1 CHRISSY ALCORN _____
- 2 BRETT BARRETT _____
- 3 GINA BARRETT _____
- 4 TIM BLACK _____
- 5 KELLEY BRIDGES _____
- 6 MARTY CURRY _____
- 7 ZOE FOREHAND _____
- 8 TASHA GARRETT _____
- 9 BRETT HOLMES _____
- 10 JANIE INGRAM _____
- 11 CASEY JOHNSON _____
- 12 TONYA JORDAN _____
- 13 KENT LEMONS _____
- 14 CONNIE LOWE _____
- 15 ASHLYN MCCLURE _____
- 16 MARANDA MILAM _____
- 17 CHANDRA MONROE _____
- 18 VAN MONROE _____
- 19 TRENT PARRISH _____
- 20 LISA QUICKLE _____
- 21 KIEL ROWAN _____
- 22 GINGER SEIBOLD _____
- 23 JESSICA SMART _____
- 24 CHERYL SMITH _____
- 25 DARRELL STANLEY _____
- 26 JENNIFER TAYLOR _____
- 27 MICHELLE WOOLBRIGHT _____
- 28 DONALD YOUNGSTEDT _____

SUPPORT STAFF

- 1 SHEILA BARTLETT
- 2 TAMRA BARTLETT
- 3 TISHA BREAK
- 4 RONITA BRIDGES
- 5 LISA BYRD
- 6 ANNETTE COOK
- 7 GEORGIA CROKE
- 8 ANNA CURRY
- 9 ELIZABETH DAVIS
- 10 PENNY FASSETT
- 11 ASHLEY HALE
- 12 TIFFANY JOHLE
- 13 LORI KING
- 14 KIM MOORE
- 15 LISA PAWLOWSKI
- 16 DANNY SMART
- 17
- 18
- 19
- 20

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
General FUND

S.A.&I. 307 (1990)

School District No. 161003

To the County Clerk of Comanche County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- | | |
|-----------------------------|---------------------|
| 1. <u>Proj 793 ESSER II</u> | \$ <u>136999.18</u> |
| 2. <u>Proj 794 ESSER II</u> | \$ <u>54836.27</u> |
| 3. _____ | \$ _____ |
| 4. _____ | \$ _____ |
| 5. _____ | \$ _____ |
| 6. _____ | \$ _____ |
| 7. _____ | \$ _____ |
| TOTAL | \$ <u>191835.45</u> |

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk
1. Current Expense	3213836	47	191835	45	3405671	92	
2. Interest Reserve							
3. Grand Total	3213836	47	191835	45	3405671	92	

Submitted, by order of the Board, this 13 day of April, 2021

 President of the Board

 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____.

 County Clerk

(Seal)

By _____ Deputy

OKLAHOMA

State Department of Education

Applicant: 16-I003 STERLING

ESSER II Formula Fund Proj 793 ▼

Application: 2020-2021 ESSER II Formula Fund Proj 793 -

Cycle: 00 -

Project Period: 7/1/2020 -

Application Due Date: Original Application

6/30/2021 Click to Return to GMS Access/Select Page

Date: 6/30/2021

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Printer-Friendly

Overview	Contact Information	Assurances	Use of Funds	Allocation	Submit	Application History	Application Print
Allocations			Function/Object Code			Administrative Cost	

Allocations

The application has been approved. No more updates will be saved for the application.

ESSER II Formula

Current Year Funds	
Allocation	\$136,999.18
ReAllocated (+)	\$0.00
Released (-)	\$0.00
Total Current Year Funds	\$136,999.18
Prior Year(s) Funds	
Rollover (+)	\$0.00
ReAllocated (+)	\$0.00
Total Prior Year(s) Funds	\$0.00
Sub Total	\$136,999.18

OKLAHOMA

State Department of Education

Applicant: 16-I003 STERLING

Application: 2020-2021 ESSER II State Level Set Aside

Cycle: Proj 794 - 00-

Application Due Date: Original Application
6/30/2021

ESSER II State Level Set Aside Proj 794 ▾

Project Period: 7/1/2020 -

6/30/2021

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Overview	Contact Information	Assurances	Use of Funds	Allocation	Submit	Application History	Application Print
Allocations		Function/Object Code		Administrative Cost			

Allocations

The application has been approved. No more updates will be saved for the application.

StateSetAside_ESSER

Current Year Funds	
Allocation	\$54,836.27
ReAllocated (+)	\$0.00
Released (-)	\$0.00
Total Current Year Funds	\$54,836.27
Prior Year(s) Funds	
Rollover (+)	\$0.00
ReAllocated (+)	\$0.00
Total Prior Year(s) Funds	\$0.00
Sub Total	\$54,836.27





BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

March 25, 2021

Dear Administrator:

Attached is a digital copy of your 2021-22 Application for Temporary Appropriations.

Please print 2 copies and have them both approved at your next board meeting and signed by the board president and board clerk. Submit both copies to the county clerk, who will present them to the County Excise Board for approval. This should be completed by June 30, 2021.

The amounts shown as 2021-22 temporary appropriations are estimates based on your Fiscal Year 2020-21 Estimate of Needs. If you will have additional funds (such as a co-op fund) in the 2021-22 fiscal year that are not included on this application, you can add a temporary appropriation amount for the fund on the enclosed form. Also, if an existing amount seems excessive or small, you can simply white-out the amount and type in an appropriate number. Please keep in mind these amounts are 'temporary' and will only be used until your estimate of needs is prepared.

After the amounts are approved by the Excise Board, enter the appropriate amounts into your computer when you begin your 2021-22 fiscal year and retain these forms in your budget files.

Reminder: You no longer have to publish this document.

Please contact our office if you have any questions or need further assistance.

Respectfully,

Eric, Jeff & Chris

Possible Expenditures from CARES funds (estimates)

Employee Hazard Pay – Full time \$500.00, Half Time \$250.00 – total \$25,000.00

Cafeteria Repairs – Condenser and freezer repair \$5,500.00

Two teachers in 21-22 - \$80,000.00

Put the rest back for CARES eligible expenditures - \$80,000.00