

## Agenda

1. Roll call and call to order.
2. Invocation - Shawn Nunley and Pledge of Allegiance - Candra Turpin.
3. Discussion/Approval Items
  - 3.1. 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:
    - 3.1.1. Approve minutes of the previous meetings.
    - 3.1.2. Approve financial statements.
    - 3.1.3. Approve transfers within activity account.
    - 3.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
    - 3.1.5. Approve activity accounts.
  - 3.2. Discussion and possible vote to raise the lifeguard salaries to \$10 per hour
  - 3.3. Discussion and possible vote to approve OSAG as the provider of Workers Comp Insurance for 2023-2024.
  - 3.4. Discussion and possible vote to adopt Imagine Learning as the online curriculum provider for the coming school year.
  - 3.5. Discussion and possible vote to approve 35 as the grade limit for transfers.
  - 3.6. Vote to convene into executive session for the discussion of extra duty salaries, support salaries, the minimum salary schedule for certified personnel and the Elementary Principal Salary. 25 O.S. Sec. 307(B)(1)
  - 3.7. Acknowledge the return of the Board to open session and reading of the executive session compliance statement.
  - 3.8. Discussion and possible vote to approve extra duty salaries, support salaries, the minimum salary schedule for certified personnel, for the 2023-2024 school year.
  - 3.9. Discussion and possible vote to approve the Elementary Principals Salary.
  - 3.10. Discussion and possible vote to approve the use of 1080 hours formula in lieu of 180 days for the 2023-2024 school year as outlined in HB1864.
  - 3.11. Discussion and possible vote to approve John Pinkston, Superintendent to sign certificates of authority and Federal programs for the 2023- 2024 school year.
  - 3.12. Discussion and possible vote to approve the renewal of the Lease Purchase of an Ag Trailer for the fiscal year ending June 30, 2024 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated April 26, 2022, between the District and Fletcher First National Bank.
  - 3.13. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2024 as required under the

provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank.

- 3.14. Discussion and possible vote to approve the contract with CRW Consulting (erate) for the 2023-2024 school year.
- 3.15. Discussion and possible vote to approve the service agreement with OSSBA Employment Services (unemployment) for the 2023-2024 school year.
- 3.16. Discussion and possible vote to approve the waiver of the pro-rata share of interest earned on tax collections if the treasurer makes double apportionments during the peak collection months in the 2023-2024 school year.
- 3.17. Discussion and possible vote to approve the professional development plan for the 2023-2024 school year.
- 3.18. Discussion and possible vote to employ Psychometric Services for the 2023-2024 school year.
- 3.19. Discussion and possible vote to accept the insurance bid from OSIG for the 2023-2024 school year.
- 3.20. Discussion and possible vote to approve changes to the student handbook for the 2023-2024 school year.
- 3.21. Discussion and possible vote to approve a contract for the 2023-2024 school year with the Center for Education Law for the basic legal services program.
4. Superintendent report - Campus Improvements, Finance Update.
5. Adjourn

## Board Of Education Agenda- Regular Meeting

Tuesday, May 9, 2023 7:00 pm

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:01 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Absent

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 3, Absent: 2.

1. Roll call and call to order.

2. Pledge of Allegiance - Jeff Milam

3. Recognitions -

Baseball State Qualifier

**Sterling Tigers**

**Baseball Roster**

1	Nate Anderson	JR	OF/P
2	Kash Harris	SO	OF/P
5	Brock Cottrell	SO	P/3b
7	Levi Pendergrass	SR	P/1b
8	Jayden Huitt	SR	P/SS
9	Clinton Moore	JR	C/P
10	Max Puccio	JR	OF/P
12	Tyler Pierce	SR	P/SS
13	Riley Lile	SO	3b/P
15	Dusty Walter	SO	OF
16	Alec Jay	SR	OF
18	Kayden Wilson	SO	2b/P
20	Khaiden Gardner	JR	IF
22	Ty Lorentz	SR	OF
25	Carson New	FR	OF
27	Wesley Davis	FR	OF
44	Jacob Dubois	FR	OF

Head Coach-Jayson Wilson

Asst. Coach-Cole Coleman

Principal- Marty Curry

Superintendent- John Pinkston

Softball State Qualifier  
Sterling High Softball  
Roster  
2022-2023

<u>No.</u>	<u>Name</u>	<u>Class</u>	<u>Position</u>
00	Kenley Geiger	11	P/IF/OF
1	Shelby Spence	11	IF
2	Kalleigh Budd	10	IF
3	Grace Milam	11	IF/OF
4	Shelbi Pearson	10	C/IF
7	Emma Nunley	11	IF
9	Morgan Curry	10	P/IF
12	Ellie Pierce	9	IF/P
14	Ashlyn Clift	11	C/IF/OF
15	Lacy Spence	10	OF
20	Katie Milam	12	OF
28	Kenzie Hale	10	OF

Head Coach: Van Monroe  
Asst. Coach: Mike Moore  
Asst. Coach: Morgan Emmons  
Principal: Marty Curry  
Superintendent: John Pinkston

State Runner Up Agronomy Team

Lanie Merritt

Callie High

Blakely Cole

Maverick Ingram

State Runner Up Food Science Team

Taryn Quickle

Jena Williams

Emma Nunley

Zach Hergenrether

State FFA Degree Winners

Raygan Krey

Emma Nunley

Jena Williams

Taryn Quickle

FFA Teacher: Kiel Rowan

## **Cyril Elementary Track Meet Awards**

**Hunter Norseworthy, Kage Harris, Slaten Geiger, Kynzee Brierton, Adonis Bender, Nora Eary, Katie Hergenrether, Alaya Gardner, Caityn Brittain, Sari Heath, Greg Smith, Emeri Smith**

Shannon Wilmeth arrived at 7:15 pm

### **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 Brian Moore and a second by Candra Turpin.

Shawn Nunley: Absent, Shannon Wilmeth: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: 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 transfers within activity account - Two transfers concerning left over Prom money

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

4.1.5. Approve activity accounts.

4.1.6. Approve resignations - Elizabeth Davis, Aslyn McCall, Jennifer Garner, Lisa Byrd

4.1.7. Discussion and possible vote to approve 35 as the grade limit for transfers.

4.1.8. Discussion and possible vote to approve a renewal physical therapist contract with Aimee Carter for the 2023-2024 school year at an hourly rate of \$70.00 and \$0.55 per mile.

4.1.9. Discussion and possible vote to approve a renewal speech therapy contract with Rachel Bush for the 2023-2024 school year at a flat weekly rate of \$556.00.

4.1.10. Discussion and possible vote to approve a renewal of occupational therapist contract with Robertson Therapy Services for the 2023-2024 school year at an hourly rate of \$65.00 and mileage rate of \$0.55/ mile.

4.1.11. Discussion and possible vote to approve the Parent Involvement Policy for 2023-2024.

4.1.12. Discussion and possible vote to approve the Special Services agreement with Crossroads Youth and Family Services.

4.1.13. Discussion and possible vote to approve the contract with Allied Lab, Inc. for the 2023-2024 school year.

4.1.14. Discussion and possible vote to renew school membership in OSSBA, the OSSBA Policy service, and renewing Assemble Meetings.

4.1.14.1. Discussion and possible vote to approve the contract with OKTLE for teacher and principal evaluations.

4.2. Discussion and possible vote to approve transitioning the library aid position to two days per week for the 2023-2024 school year.

Motion to approve transitioning the library aid position to two days per week for the 2023-2024 school year. Passed with a motion by Candra Turpin and a second by Shannon Wilmeth. Shawn Nunley: Absent, Shannon Wilmeth: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea

Yea: 4, Nay: 0, Absent: 1

4.3. Discussion and possible vote on bids for exterior paint.

Motion to approve the best bid for exterior paint. Bruce McClure \$5180.00 Passed with a motion by Brian Moore and a second by Candra Turpin.

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

Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible vote to table bids for classroom carpet.

Motion to table the classroom carpet bids. Passed with a motion by Candra Turpin and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report - Graduation

8. New business. There was no new business

Motion to convene into executive session at 7:37 pm Passed with a motion by Candra Turpin and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

Shawn Nunley arrived at 7:51 pm

9. Vote to convene into executive session for the purpose of discussing the employment of certified teachers and support personnel for the 2023-2024 school year and the employment of a girls basketball coach 25 O.S.(B) (1)

10. Acknowledge the return of the Board to open session at 9:14 pm and read the executive session compliance statement.

11. Adjourn at 9:15 pm

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Chairperson

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Superintendent

## Board of Education Agenda - Special Meeting

Monday, May 15, 2023 6:00pm

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

### Attendance Taken at 6:00 PM.

Jeff Milam: Present  
Brian Moore: Present  
Shawn Nunley: Present  
Candra Turpin: Present  
Shannon Wilmeth: Absent  
Present: 4, Absent: 1.

1. Roll call and call to order.

2. Discussion and possible vote to approve/disapprove/table the employment of certified teachers and support staff listed for the 2023-2024 school year. 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 2023-2024 school year.

Motion. This motion, made by Jeff Milam and seconded by Candra Turpin, Passed.

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

Yea: 4, Nay: 0, Absent: 1

3. Discussion and possible vote to receive Superintendent's recommendation for reduction in force and non-reemployment of Danny Smart for the 2023-24 fiscal year and to set the time, date, and place for a hearing on the Superintendent's recommended reduction in force.

Motion. This motion, made by Jeff Milam and seconded by Candra Turpin, Passed.

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

Yea: 4, Nay: 0, Absent: 1

4. Discussion and possible vote to direct the Superintendent to notify the affected employees of the Superintendent's recommendation of their right to a hearing.

Motion. This motion, made by Brian Moore and seconded by Jeff Milam, Passed.

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

Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible vote on bids for classroom carpet.

Motion Hardzog Carpet \$7371.00. This motion, made by Brian Moore and seconded by Jeff Milam, Passed.

Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra  
Turpin: Yea  
Yea: 4, Nay: 0, Absent: 1

6. Adjourn at 6:14 pm

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Chairperson

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Superintendent

## Board Of Education Agenda- Special Meeting

Thursday, May 25, 2023 8:00 pm

Sterling Schools High School Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 8:00 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5. Absent 0

1. Roll call and call to order.

2. Discussion and possible vote to convene into executive session to have discussions concerning the Superintendent's employment and/or concerning the evaluation of the Superintendents' employment performance and the hiring of a girls' basketball coach and classroom teacher.25 O.S. Sec 307 (B)(1)

Motion to convene into executive session at 8:01 pm was made by Brian Moore and a second by Candra Turpin.

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

Yea: 5, Nay: 0

The board returned to open session at 8:38 pm. The executive session minutes compliance was read.

A motion by Jeff Milam and a second by Shannon Wilmeth to approve the hiring of Jacob Wilson as girls' basketball coach and classroom teacher.

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

Yea: 5, Nay: 0

Adjourn at 8:38 pm.

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Chairperson

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Superintendent

Board Of Education Agenda- Special Meeting  
Thursday, May 25, 2023, 8:00 pm  
Sterling Public Schools Library  
400 S. Tiger Blvd.  
Sterling, OK 73567

Time: 8:00

1. Roll call and call to order. 5-0
2. Discussion and possible vote to convene in executive session to have discussions concerning the Superintendents' employment and /or concerning the evaluation of the Superintendents' employment performance and the hiring of a girls' basketball coach and classroom teacher. 25 O.S. Sec 307 (B) (1). 1. Brian 2. Casandra 5-0
3. Acknowledge the return of the Board to open session and announce executive session minutes compliance.
4. Vote to approve the hiring of a girls' basketball coach and classroom teacher.
5. Adjourn 1. Jeff 2. Shannon


8:01 pm

8:38 p.m.

Time: 8:38 p.m.

This agenda was posted at the superintendent's office door and the west entrance/high school principal's office entrance of the high school building not later than 10 am.

May 24<sup>th</sup>, 2023

  
\_\_\_\_\_  
John Pinkston, Superintendent

Sterling Public Schools

Board of trustees

Executive Session Compliance statement

To read by the Board President after the Board is back in open session.

The Board met in executive session with John Pinkston.

*(list anyone other than the Board who is in attendance during executive session).*

The only item(s) discussed in the executive session was/were the item(s) on the meeting agenda.

No votes were taken in executive session.

Date: 5/25/23

Time entered into executive session: 8:01 p.m.

Time out of executive session: 9:38 p.m.

## Board of Education Agenda - Special Meeting

Friday, May 26, 2023 6:00pm

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 6:00 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Absent

Shannon Wilmeth: Present

Present: 4, Absent: 1.

1. Roll call and call to order.

2. I. Order of Procedure for Reduction-in-force Hearing for Junior High Adjunct Position.

Mr. Danny Smart did not make an appearance.

Proposed Executive Session to discuss possible implementation of reduction-in-force and to deliberate possible Findings of Facts regarding employment of Danny Smart. 25 O.S. §307 (b)(1)

Vote to go or not to go into Executive Session

Motion to go into executive session at 6:12 pm to discuss possible implementation of reduction-in-force and to deliberate possible Findings of Facts regarding employment of Danny Smart was made by Brian Moore and a second by Jeff Milam.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

Return to open session at 6:22 pm, Executive Session Compliance Statement was read.

Vote to adopt proposed Findings of Fact concerning Superintendent's recommendation to reduce Danny Smart (Junior High Adjunct Position) was made by a motion by Shawn Nunley and a second by Jeff Milam.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

A motion that determined a financial basis exists for a reduction-in-force was made by Brian Moore and a second by Shannon Wilmeth.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

A motion that determined Danny Smarts position should be eliminated pursuant to the adopted Findings of Facts was made by Shawn Nunley and a second by Jeff Milam.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

A motion to not renew Danny Smart for 2023-24 was made by Jeff Milam and a second by Shannon Wilmeth.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

Jeff Milam made the motion and a second by Shannon Wilmeth to approve the purchase orders attached.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea.

Yea: 4, Nay: 0

Adjourn at 6:26 pm

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Chairperson

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Superintendent

## Sterling Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 9 - 10, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	9	05/18/2023	21859	HARDZOG'S CARPET & GIFTS	CARPET FOR 2 HS CLSRMS & 1 ELEM CLSRM	7,371.00
33	10	05/18/2023	22733	BRUCE MCCLURE	EXTERIOR BUILDING PAINT	5,180.00
<b>Non-Payroll Total:</b>						<b>\$12,551.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$12,551.00</b>

Board of Education Agenda - Special Meeting  
Friday, May 26, 2023 6:00pm

Sterling Public Schools Library  
400 S. Tiger Blvd.  
Sterling, OK 73567

## Agenda

1. Roll call and call to order.
2. I. Order of Procedure for Reduction-in-force Hearing for Junior High Adjunct Position.
  - A. Opening Statement by Superintendent
  - B. Opening Statement by Danny Smart
  - C. Presentation of Superintendent's evidence followed by cross-examination of witnesses by Danny Smart.
  - D. Questions by Board Members
  - E. Redirect, recross, or additional questions by board members
  - F. Presentation of Danny Smart's evidence.
  - G. Cross-Examination of Danny Smart's witnesses by Superintendent
  - H. Questions by Board Members
  - I. Redirect, recross, or additional questions by board members
  - J. Presentation of rebuttal and surrebuttal evidence as necessary
  - K. Closing argument by Superintendent
  - L. Closing argument by Danny Smart.
- II. Proposed Executive Session to discuss possible implementation of reduction-in-force and to deliberate possible Findings of Facts regarding employment of Danny Smart. 25 O.S. §307 (b)(1) 6:12
- III. Vote to go or not to go into Executive Session 1. Brian 2. Jeff
- IV. Vote to reconvene in Open Session 1. \_\_\_\_\_ 2. \_\_\_\_\_ 6:22
- V. Executive Session Minutes Compliance Announcement
- VI. Vote to adopt or not to adopt proposed Findings of Fact concerning | Shannon 2. JEFF Superintendent's recommendation to reduce Danny Smart (Junior High Adjunct Position).
- VII. Vote to determine whether or not a financial basis exists for a reduction in-force yes 1. Brian 2. Shannon
- VIII. Vote to determine whether or not Danny Smart's position should be eliminated pursuant to the adopted findings of fact 1. Shannon 2. JEFF
- IX. Vote to renew or not renew Danny Smart for 2023-2024 school year 1. JEFF 2. Shannon
3. Approve purchase orders and warrants for the following funds: general, building, bond, sinking, and any change reorder list. 1. JEFF 2. Shannon
4. Adjourn

6:26 pm.

**TREASURER'S CASH BALANCES  
AS OF MAY 31, 2023**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$133,332.61
GENERAL FUND	\$375,648.19
BUILDING FUND	\$75,402.55
BOND FUND 31	\$31,444.24
BOND FUND 33	\$190,031.20
BOND FUND 34	\$0.00
SINKING FUND	-\$1,950.36
	<b>\$803,908.43</b>

**\$0.00**

**TOTAL CASH @ FNB OF FLETCHER** **\$803,908.43**

**TOTAL PLEDGES AS OF 5/31/2023** 1,938,282.89

GENERAL FUND	\$375,648.19
BUILDING FUND	\$75,402.55
BOND FUND 31	\$31,444.24
BOND FUND 33	\$190,031.20
BOND FUND 34	\$0.00
SINKING FUND	-\$1,950.36
ACTIVITY FUND	\$133,332.61
	<b><u>\$0.00</u></b>
	<b>\$803,908.43</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	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)	\$0.00	\$409,400.09	\$0.00	\$409,400.09	N/A	\$9,339.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,825.17	\$0.00	\$6,825.17	N/A	\$105.87
Source - 1310 INTEREST EARNINGS	\$0.00	\$669.29	\$0.00	\$669.29	N/A	\$171.11
Source - 1350 INTEREST ON TAXES	\$0.00	\$97.93	\$0.00	\$97.93	N/A	\$6.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$450.00	\$0.00	\$450.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,092.00	\$0.00	\$4,092.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$508.51	\$0.00	\$508.51	N/A	\$290.51
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$17,336.11	\$0.00	\$17,336.11	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,600.00	\$0.00	\$2,600.00	N/A	\$100.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$193.36	\$0.00	\$193.36	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$41,658.34	\$0.00	\$41,658.34	N/A	\$3,440.49
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$8,626.10	\$0.00	\$8,626.10	N/A	\$685.65
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$492,456.90</b>	<b>\$0.00</b>	<b>\$492,456.90</b>	<b>N/A</b>	<b>\$14,138.96</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$51,672.86	\$0.00	\$51,672.86	N/A	\$1,463.58
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$10,060.91	\$0.00	\$10,060.91	N/A	\$879.82
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$61,733.77</b>	<b>\$0.00</b>	<b>\$61,733.77</b>	<b>N/A</b>	<b>\$2,343.40</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$547.31	\$0.00	\$547.31	N/A	\$16.49
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$129,459.96	\$0.00	\$129,459.96	N/A	\$11,902.79
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$91,941.15	\$0.00	\$91,941.15	N/A	\$7,096.47
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$46,412.80	\$0.00	\$46,412.80	N/A	\$3,592.73
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$231.74	\$0.00	\$231.74	N/A	\$8.51
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$1,229,356.00	\$0.00	\$1,229,356.00	N/A	\$135,094.07
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$285,110.72	\$0.00	\$285,110.72	N/A	\$31,330.85
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,677.60	\$0.00	\$2,677.60	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$19,750.40	\$0.00	\$19,750.40	N/A	\$2,170.37
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$2,260.85	\$0.00	\$2,260.85	N/A	\$2,260.85
Source - 3720 STATE MATCHING	\$0.00	\$1,658.72	\$0.00	\$1,658.72	N/A	\$829.36
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$12,120.00	\$0.00	\$12,120.00	N/A	\$4,230.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$18,969.00	\$0.00	\$18,969.00	N/A	\$4,746.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$1,840,496.25</b>	<b>\$0.00</b>	<b>\$1,840,496.25</b>	<b>N/A</b>	<b>\$203,278.49</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$1,660.00	\$0.00	\$1,660.00	N/A	\$177.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$11,967.01	\$0.00	\$11,967.01	N/A	\$0.00

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$32,481.29	\$0.00	\$32,481.29	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$26,422.48	\$0.00	\$26,422.48	N/A	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRINT	\$0.00	\$11,644.55	\$0.00	\$11,644.55	N/A	\$0.00
Source - 4310 INDIV WITH DISABIL IDEA --B	\$0.00	\$58,116.27	\$0.00	\$58,116.27	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,948.04	\$0.00	\$1,948.04	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$162,549.20	\$0.00	\$162,549.20	N/A	\$7,635.07
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$18,649.99	\$0.00	\$18,649.99	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$83,943.86	\$0.00	\$83,943.86	N/A	\$10,006.13
Source - 4720 BREAKFASTS	\$0.00	\$25,527.28	\$0.00	\$25,527.28	N/A	\$3,010.75
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$445,537.97</b>	<b>\$0.00</b>	<b>\$445,537.97</b>	<b>N/A</b>	<b>\$20,828.95</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$6,064.15	\$0.00	\$6,064.15	N/A	\$6,064.15
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$19,043.75</b>	<b>\$0.00</b>	<b>\$19,043.75</b>	<b>N/A</b>	<b>\$6,064.15</b>
Series - 6000						
Source - 6200 INTER FUND TRANSFER	\$0.00	\$100,080.02	\$0.00	\$100,080.02	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>N/A</b>	<b>\$246,653.95</b>

get  
bill  
refund

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$58,510.73	\$0.00	\$58,510.73	N/A	\$1,334.53
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$975.45	\$0.00	\$975.45	N/A	\$15.14
Source - 1310 INTEREST EARNINGS	\$0.00	\$192.05	\$0.00	\$192.05	N/A	\$33.44
Series - 1000 Total	\$0.00	\$59,678.23	\$0.00	\$59,678.23	N/A	\$1,383.11
Series - 3000						
Source - 3435 REDBUD GRANT	\$0.00	\$3,517.71	\$0.00	\$3,517.71	N/A	\$0.00
Series - 3000 Total	\$0.00	\$3,517.71	\$0.00	\$3,517.71	N/A	\$0.00
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$13,327.00	\$0.00	\$13,327.00	N/A	\$1,247.00
Series - 4000 Total	\$0.00	\$13,327.00	\$0.00	\$13,327.00	N/A	\$1,247.00
Fund - 21 Building Total	\$0.00	\$76,522.94	\$0.00	\$76,522.94	N/A	\$2,630.11

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$79.29	\$0.00	\$79.29	N/A	\$14.25
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$79.29</b>	<b>\$0.00</b>	<b>\$79.29</b>	<b>N/A</b>	<b>\$14.25</b>
<b>Fund - 31 BOND FUND Total</b>	<b>\$0.00</b>	<b>\$79.29</b>	<b>\$0.00</b>	<b>\$79.29</b>	<b>N/A</b>	<b>\$14.25</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND / 2022 / REGULAR						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$637.88	\$0.00	\$637.88	N/A	\$86.14
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$637.88</b>	<b>\$0.00</b>	<b>\$637.88</b>	<b>N/A</b>	<b>\$86.14</b>
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 BOND / 2022 / REGULAR Total</b>	<b>\$0.00</b>	<b>\$305,637.88</b>	<b>\$0.00</b>	<b>\$305,637.88</b>	<b>N/A</b>	<b>\$86.14</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND / 2022 / TRANSPORTATION						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 BOND / 2022 / TRANSPORTATION Total</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>N/A</b>	<b>\$0.00</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	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	\$74,800.14	\$0.00	\$74,800.14	N/A	\$1,705.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,399.76	\$0.00	\$1,399.76	N/A	\$21.12
Source - 1310 INTEREST EARNINGS	\$0.00	\$103.26	\$0.00	\$103.26	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$228.90	\$0.00	\$228.90	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$76,532.06</b>	<b>\$0.00</b>	<b>\$76,532.06</b>	<b>N/A</b>	<b>\$1,727.11</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$76,532.06</b>	<b>\$0.00</b>	<b>\$76,532.06</b>	<b>N/A</b>	<b>\$1,727.11</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 60 SCHOOL ACTIVITY FNDS</b>						
<b>Series - 1000</b>						
Source - 1310 INTEREST EARNINGS	\$0.00	\$457.68	\$0.00	\$457.68	N/A	\$74.72
Source - 1460 COMMISSIONS	\$0.00	\$1,518.39	\$0.00	\$1,518.39	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$18,178.56	\$0.00	\$18,178.56	N/A	\$6,431.69
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$276.50	\$0.00	\$276.50	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$28,745.00	\$0.00	\$28,745.00	N/A	\$2,930.00
Source - 1830 CONCESSIONS	\$0.00	\$8,021.60	\$0.00	\$8,021.60	N/A	\$882.60
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$8,035.00	\$0.00	\$8,035.00	N/A	\$195.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$608.00	\$0.00	\$608.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$525.00	\$0.00	\$525.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$467.52	\$0.00	\$467.52	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$11,211.59	\$0.00	\$11,211.59	N/A	\$1,765.00
Source - 1920 CONCESSION SALES	\$0.00	\$48,013.05	\$0.00	\$48,013.05	N/A	\$3,994.74
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$173,583.81	\$0.00	\$173,583.81	N/A	\$3,514.20
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,295.00	\$0.00	\$1,295.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$10,795.49	\$0.00	\$10,795.49	N/A	\$617.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$14,245.00	\$0.00	\$14,245.00	N/A	\$1,440.50
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$325,977.19</b>	<b>\$0.00</b>	<b>\$325,977.19</b>	<b>N/A</b>	<b>\$21,845.45</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$325,977.19</b>	<b>\$0.00</b>	<b>\$325,977.19</b>	<b>N/A</b>	<b>\$21,845.45</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	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	\$158.62	\$0.00	\$158.62	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$158.62</b>	<b>\$0.00</b>	<b>\$158.62</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$166,280.00	\$0.00	\$166,280.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	(\$100,080.02)	\$100,080.02	\$0.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$66,199.98</b>	<b>\$100,080.02</b>	<b>\$166,280.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 86 HAIL STORM INSURANCE CLAIM Total</b>	<b>\$0.00</b>	<b>\$66,358.60</b>	<b>\$100,080.02</b>	<b>\$166,438.62</b>	<b>N/A</b>	<b>\$0.00</b>

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$3,915,456.62	\$100,080.02	\$4,015,536.64	N/A	\$272,957.01

31-May-23

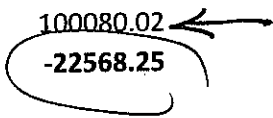
	FY 22	FY 23	
	<u>ACTUAL</u>	<u>ACTUAL</u>	
1110	397187.03	409400.09	12213.06
1120	7319.52	6825.17	-494.35
1130	136.91		-136.91
1310	840.19	669.29	-170.9
1350	2.87	97.93	95.06
1410	350	450	100
1420	1505	0	-1505
1440	100	4092	3992
1530	473.99	508.51	34.52
1540	270	0	-270
1590	11503.72	17336.11	5832.39
1610	3845	2600	-1245
1660	123.52	193.36	69.84
1710	35.65	41658.34	41622.69
1720	100	0	-100
1730	5146.08	8626.1	3480.02
2100	51967.38	51672.86	-294.52
2200	15108.99	10060.91	-5048.08
2300	3587.33		-3587.33
3110	408.45	547.31	138.86
3120	156121.68	129459.96	-26661.72
3130	79220.19	91941.15	12720.96
3140	46469.09	46412.8	-56.29
3150	268.09	231.74	-36.35
3210	1293237.79	1229356	-63881.79
3250	282976.08	285110.72	2134.64
3415	3170.18	2677.6	-492.58
3420	31059.99	19750.4	-11309.59
3435	28186.11	0	-28186.11
3690	2137.41	2260.85	123.44
3720	1820.42	1658.72	-161.7
3811	12120	12120	0
3812	18969	18969	0
4130	1483	1660	177
4140	12201.45	11967.01	-234.44
4180	24017	32481.29	8464.29
4210	24113.05	26422.48	2309.43
4271	12675.68	11644.55	-1031.13
4310	86909.32	58116.27	-28793.05
4340	2823.64	1948.04	-875.6
4442	10000	10000	0
4689	143789.44	162549.2	18759.76
4705	17780.54	18649.99	869.45
4706	614	628	14

*Revenue  
Comparison  
thru 5/31/23*

4710	134429.51	83943.86	-50485.65
4720	46158.76	25527.28	-20631.48
5160	9128.86	12979.6	3850.74
5600	25	6064.15	6039.15
6200		<u>100080.02</u>	<u>100080.02</u>
TOTAL	\$2,981,916.91	\$2,959,348.66	-22568.25

\*      **Fy22**      \*

**Fy23**



↓ **\$22K**

\* includes the \$100K From  
Ins. Fund - total ↓ \$122K

# Sterling Schools Revenue Analysis

FY22

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$381,884.95	\$397,187.03	\$0.00	\$15,302.08	104.01%	\$13,775.16
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$12,000.00	\$7,319.52	\$4,680.48	\$0.00	61.00%	\$1,687.26
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,000.00	\$136.91	\$1,863.09	\$0.00	6.85%	\$0.00
Source - 1310 INTEREST EARNINGS	\$4,000.00	\$840.19	\$3,159.81	\$0.00	21.00%	\$55.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$2.87	\$0.00	\$2.87	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$500.00	\$350.00	\$150.00	\$0.00	70.00%	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$1,505.00	\$0.00	\$1,505.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$3,000.00	\$100.00	\$2,900.00	\$0.00	3.33%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$473.99	\$0.00	\$473.99	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$270.00	\$0.00	\$270.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$11,000.00	\$11,503.72	\$0.00	\$503.72	104.58%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$3,845.00	\$6,155.00	\$0.00	38.45%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$123.52	\$0.00	\$123.52	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$35.65	\$0.00	\$35.65	N/A	\$0.00
Source - 1720 ALA CARTE	\$2,500.00	\$100.00	\$2,400.00	\$0.00	4.00%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$2,500.00	\$5,146.08	\$0.00	\$2,646.08	205.84%	\$850.70
<b>Series - 1000 Total</b>	<b>\$429,384.95</b>	<b>\$428,939.48</b>	<b>\$21,308.38</b>	<b>\$20,862.91</b>	<b>99.90%</b>	<b>\$16,368.12</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,937.73	\$51,967.38	\$0.00	\$4,029.65	108.41%	\$2,432.78
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$14,321.94	\$15,108.99	\$0.00	\$787.05	105.50%	\$1,144.09
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,587.33	\$0.00	\$3,587.33	N/A	\$0.00
<b>Series - 2000 Total</b>	<b>\$62,259.67</b>	<b>\$70,663.70</b>	<b>\$0.00</b>	<b>\$8,404.03</b>	<b>113.50%</b>	<b>\$3,576.87</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$165.71	\$408.45	\$0.00	\$242.74	246.48%	\$29.21
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$142,083.59	\$156,121.68	\$0.00	\$14,038.09	109.88%	\$13,672.90
Source - 3130 RURAL ELECTRIC COOP.TAX	\$71,697.18	\$79,220.19	\$0.00	\$7,523.01	110.49%	\$7,562.32
Source - 3140 STATE SCHOOL LAND EARNINGS	\$49,514.86	\$46,469.09	\$3,045.77	\$0.00	93.85%	\$3,120.39
Source - 3150 VEHICLE TAX STAMPS	\$389.82	\$268.09	\$121.73	\$0.00	68.77%	\$24.30
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,374,807.56	\$1,293,237.79	\$81,569.77	\$0.00	94.07%	\$127,902.64
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$304,175.16	\$282,976.08	\$21,199.08	\$0.00	93.03%	\$31,096.28
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$3,170.18	\$0.00	\$3,170.18	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$31,059.99	\$31,059.99	\$0.00	\$0.00	100.00%	\$0.00
Source - 3435 REDBUD GRANT	\$0.00	\$28,186.11	\$0.00	\$28,186.11	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$2,137.41	\$0.00	\$2,137.41	N/A	\$0.00
Source - 3720 STATE MATCHING	\$1,631.76	\$1,820.42	\$0.00	\$188.66	111.56%	\$910.21

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,120.00	\$12,120.00	\$0.00	\$0.00	100.00%	\$4,230.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$18,969.00	\$0.00	\$0.00	100.00%	\$4,746.00
<b>Series - 3000 Total</b>	<b>\$2,006,614.63</b>	<b>\$1,956,164.48</b>	<b>\$105,936.35</b>	<b>\$55,486.20</b>	<b>97.49%</b>	<b>\$193,294.25</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$1,483.00	\$517.00	\$0.00	74.15%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,500.00	\$12,201.45	\$298.55	\$0.00	97.61%	\$1,340.57
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$23,228.00	\$24,017.00	\$0.00	\$789.00	103.40%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$38,475.66	\$24,113.05	\$14,362.61	\$0.00	62.67%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$12,675.68	\$12,675.68	\$0.00	\$0.00	100.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$64,887.00	\$86,909.32	\$0.00	\$22,022.32	133.94%	\$33,119.10
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$1,821.00	\$2,823.64	\$0.00	\$1,002.64	155.06%	\$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	\$457,853.40	\$143,789.44	\$314,063.96	\$0.00	31.41%	\$14,832.46
Source - 4704 NSLP CARES EMERGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$17,780.54	\$0.00	\$17,780.54	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$0.00
Source - 4710 LUNCHES	\$112,140.28	\$134,429.51	\$0.00	\$22,289.23	119.88%	\$17,273.62
Source - 4720 BREAKFASTS	\$37,000.00	\$46,158.76	\$0.00	\$9,158.76	124.75%	\$6,012.34
<b>Series - 4000 Total</b>	<b>\$772,581.02</b>	<b>\$516,995.39</b>	<b>\$329,242.12</b>	<b>\$73,656.49</b>	<b>66.92%</b>	<b>\$72,578.09</b>
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	\$9,128.86	\$0.00	\$9,128.86	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$10,000.00</b>	<b>\$9,153.86</b>	<b>\$10,000.00</b>	<b>\$9,153.86</b>	<b>91.54%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$3,280,840.27</b>	<b>\$2,981,916.91</b>	<b>\$466,486.85</b>	<b>\$167,563.49</b>	<b>90.89%</b>	<b>\$285,817.33</b>
<b>Report Total</b>	<b>\$3,280,840.27</b>	<b>\$2,981,916.91</b>	<b>\$466,486.85</b>	<b>\$167,563.49</b>	<b>90.89%</b>	<b>\$285,817.33</b>

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# Sterling Schools Revenue Analysis

FY23

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$409,400.09	\$0.00	\$409,400.09	N/A	\$9,339.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,825.17	\$0.00	\$6,825.17	N/A	\$105.87
Source - 1310 INTEREST EARNINGS	\$0.00	\$669.29	\$0.00	\$669.29	N/A	\$171.11
Source - 1350 INTEREST ON TAXES	\$0.00	\$97.93	\$0.00	\$97.93	N/A	\$6.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$450.00	\$0.00	\$450.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,092.00	\$0.00	\$4,092.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$508.51	\$0.00	\$508.51	N/A	\$290.51
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$17,336.11	\$0.00	\$17,336.11	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,600.00	\$0.00	\$2,600.00	N/A	\$100.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$193.36	\$0.00	\$193.36	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHESES	\$0.00	\$41,658.34	\$0.00	\$41,658.34	N/A	\$3,440.49
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$8,626.10	\$0.00	\$8,626.10	N/A	\$685.65
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$492,456.90</b>	<b>\$0.00</b>	<b>\$492,456.90</b>	<b>N/A</b>	<b>\$14,138.96</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$51,672.86	\$0.00	\$51,672.86	N/A	\$1,463.58
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$10,060.91	\$0.00	\$10,060.91	N/A	\$879.82
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$61,733.77</b>	<b>\$0.00</b>	<b>\$61,733.77</b>	<b>N/A</b>	<b>\$2,343.40</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$547.31	\$0.00	\$547.31	N/A	\$16.49
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$129,459.96	\$0.00	\$129,459.96	N/A	\$11,902.79
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$91,941.15	\$0.00	\$91,941.15	N/A	\$7,096.47
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$46,412.80	\$0.00	\$46,412.80	N/A	\$3,592.73
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$231.74	\$0.00	\$231.74	N/A	\$8.51
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$1,229,356.00	\$0.00	\$1,229,356.00	N/A	\$135,094.07
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$285,110.72	\$0.00	\$285,110.72	N/A	\$31,330.85
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,677.60	\$0.00	\$2,677.60	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$19,750.40	\$0.00	\$19,750.40	N/A	\$2,170.37
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$2,260.85	\$0.00	\$2,260.85	N/A	\$2,260.85
Source - 3720 STATE MATCHING	\$0.00	\$1,658.72	\$0.00	\$1,658.72	N/A	\$829.36
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$12,120.00	\$0.00	\$12,120.00	N/A	\$4,230.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$18,969.00	\$0.00	\$18,969.00	N/A	\$4,746.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$1,840,496.25</b>	<b>\$0.00</b>	<b>\$1,840,496.25</b>	<b>N/A</b>	<b>\$203,278.49</b>
<b>Series - 4000</b>						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$1,660.00	\$0.00	\$1,660.00	N/A	\$177.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$11,967.01	\$0.00	\$11,967.01	N/A	\$0.00

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$32,481.29	\$0.00	\$32,481.29	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$26,422.48	\$0.00	\$26,422.48	N/A	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$11,644.55	\$0.00	\$11,644.55	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$0.00	\$58,116.27	\$0.00	\$58,116.27	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,948.04	\$0.00	\$1,948.04	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$162,549.20	\$0.00	\$162,549.20	N/A	\$7,635.07
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$18,649.99	\$0.00	\$18,649.99	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$83,943.86	\$0.00	\$83,943.86	N/A	\$10,006.13
Source - 4720 BREAKFASTS	\$0.00	\$25,527.28	\$0.00	\$25,527.28	N/A	\$3,010.75
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$445,537.97</b>	<b>\$0.00</b>	<b>\$445,537.97</b>	<b>N/A</b>	<b>\$20,828.95</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$6,064.15	\$0.00	\$6,064.15	N/A	\$6,064.15
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$19,043.75</b>	<b>\$0.00</b>	<b>\$19,043.75</b>	<b>N/A</b>	<b>\$6,064.15</b>
Series - 6000						
Source - 6200 INTER FUND TRANSFER	\$0.00	\$100,080.02	\$0.00	\$100,080.02	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>N/A</b>	<b>\$246,653.95</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>\$0.00</b>	<b>\$2,959,348.66</b>	<b>N/A</b>	<b>\$246,653.95</b>

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FY23

Sterling Schools  
Budget Yearly Comparison

*General Fund*  
*ALL expenditures*

Options: Year: 2022-2023, Date Range: 7/1/2022 - 5/31/2023

Classification	2022-2023			2021-2022			Difference		
	Fund - 11 GEN FUND-FOR OP	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.	Enc.	Paid
000 **Appropriated Only	3,416,173.00	0.00	0.00	3,500,692.42	0.00	0.00	-84,519.42	0.00	0.00
100 Pers Svc-Salaries	0.00	1,575.97	1,575.97	0.00	0.00	0.00	1,575.97	1,575.97	1,575.97
110 REG SALARIES-CP	0.00	1,403,278.35	1,098,586.45	0.00	1,477,245.40	1,145,561.84	-73,967.05	-46,975.39	-46,975.39
115 In Lieu Salary-Cert	0.00	5,750.98	4,904.76	0.00	4,793.04	4,013.53	-957.94	891.23	891.23
116 TRS OFFSET FOR CERT. STAFF	0.00	1,278.24	1,171.72	0.00	0.00	0.00	1,278.24	1,171.72	1,171.72
120 REG SAL-NON-CP	0.00	328,703.40	248,684.16	0.00	309,989.04	241,970.53	18,714.36	6,713.63	6,713.63
121 FT Sal Non-CP	0.00	44,921.85	34,034.05	0.00	44,524.67	34,501.65	397.19	-467.60	-467.60
122 PT Sal Non-CP	0.00	3,090.00	3,090.00	0.00	240.00	240.00	2,850.00	2,850.00	2,850.00
125 In Lieu Sal-Non-Cert	0.00	3,090.00	3,090.00	0.00	240.00	240.00	2,850.00	2,850.00	2,850.00
130 TEMP SAL CERT	0.00	16,613.34	12,604.85	0.00	15,664.89	11,656.40	948.45	948.45	948.45
131 Cert Sub Sal-CP	0.00	65.00	65.00	0.00	0.00	0.00	65.00	65.00	65.00
139 Other Temp Sal	0.00	3,120.00	3,120.00	0.00	2,015.00	2,015.00	1,105.00	1,105.00	1,105.00
140 TEMP SAL NON-CERT	0.00	0.00	0.00	0.00	100.00	100.00	-100.00	-100.00	-100.00
141 Non-Cert Sub Sal-CP	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	700.00
142 Subs Sal Non-CP	0.00	1,710.00	1,710.00	0.00	2,460.00	2,460.00	-750.00	-750.00	-750.00
143 NONCERTIFIED TEACHER RET COMP	0.00	300.00	300.00	0.00	810.00	810.00	-510.00	-510.00	-510.00
149 Other Temp Sal-NonCP	0.00	60.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
192 EXTRA DUTY CERTIFIED	0.00	12,120.20	12,120.20	0.00	9,041.14	9,041.14	3,079.06	3,079.06	3,079.06
193 EXTRA DUTY NC	0.00	66,550.00	53,895.82	0.00	63,780.00	50,054.88	2,770.00	3,840.94	3,840.94
213 Hlth & Acc Ins-CP	0.00	13,527.77	10,100.66	0.00	9,760.00	8,072.50	3,767.77	2,028.16	2,028.16
214 Life Ins-CP	0.00	199,716.88	153,930.86	0.00	208,814.82	160,565.20	-9,097.94	-6,634.34	-6,634.34
223 Hlth & Ac Ins-Non-CP	0.00	1,404.30	1,089.30	0.00	1,449.80	1,091.00	-45.50	-1.70	-1.70
224 Life Ins-Non-CP	0.00	96,018.84	68,303.34	0.00	97,312.20	74,523.90	-1,293.36	-6,220.56	-6,220.56
231 FICA-EMP CRB-CP	0.00	961.80	707.70	0.00	992.21	732.31	-30.41	-24.61	-24.61
232 MEDCR-EMP CRB-CP	0.00	86,800.53	68,190.10	0.00	89,518.73	69,516.79	-2,718.20	-1,326.69	-1,326.69
241 FICA-EMP CRB-NON-CP	0.00	20,300.11	15,947.69	0.00	20,935.92	16,258.04	-635.81	-310.35	-310.35
242 MEDCR-EMP-CRB-NON-CP	0.00	24,772.53	18,869.68	0.00	22,909.42	17,946.36	1,863.11	923.32	923.32
251 RET CRB-DT PD-CP	0.00	5,793.94	4,413.37	0.00	5,357.77	4,197.03	436.17	216.34	216.34
252 RET CRB-FD MT-CP	0.00	5,826.49	5,340.94	0.00	0.00	0.00	5,826.49	5,340.94	5,340.94
253 TR FEE	0.00	10,089.73	8,039.09	0.00	10,579.16	7,940.77	-489.43	98.32	98.32
261 RET CRB-DT PD-NON-CP	0.00	144,052.41	113,162.50	0.00	150,059.58	116,502.61	-6,007.17	-3,340.11	-3,340.11
262 RET CRB-FD MT-NON-CP	0.00	9.78	9.78	0.00	0.00	0.00	9.78	9.78	9.78
263 TR FEE	0.00	9,324.77	8,182.29	0.00	10,758.04	8,000.01	-1,433.27	182.28	182.28
290 WKRS COMP-ADV PMT-AP	0.00	35,124.80	26,799.73	0.00	34,056.52	26,668.32	1,068.28	131.41	131.41
310 OFCL/ADM SVCS	0.00	7,596.00	7,596.00	0.00	6,934.00	6,934.00	662.00	662.00	662.00
311 Bd of Ed Svcs	0.00	6,087.96	6,087.96	0.00	6,652.65	5,898.00	-564.69	189.96	189.96
320 PROFESSIONAL-ED SVCS	0.00	1,595.41	1,595.41	0.00	2,163.65	2,163.65	-568.24	-568.24	-568.24
331 Accounting Services	0.00	4,300.00	4,300.00	0.00	100.00	0.00	4,200.00	4,300.00	4,300.00
336 MEDICAL SERVICES	0.00	5,200.00	3,900.00	0.00	5,000.00	3,700.00	200.00	200.00	200.00
343 Game Offcls Svcs	0.00	33,763.75	33,264.40	0.00	35,735.25	31,494.25	-1,971.50	1,770.15	1,770.15
346 Tech Related Technical Services	0.00	0.00	0.00	0.00	400.00	400.00	-400.00	-400.00	-400.00
	0.00	1,150.00	1,150.00	0.00	1,200.00	300.00	-50.00	850.00	850.00

## Sterling Schools Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 5/31/2023

Classification	2022-2023		2021-2022		Difference	
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
357 OTHER LEGAL SERVICES	0.00	1,105.00	0.00	1,600.00	0.00	1,402.50
410 UTILITY SERVICES	0.00	3,095.78	0.00	4,417.61	0.00	2,739.40
420 CLEANING SERVICES	0.00	7,371.15	0.00	8,098.08	0.00	5,686.45
424 Extermination Svcs	0.00	1,440.00	0.00	1,625.00	0.00	725.00
430 REPAIRS & MAINT SVCS	0.00	0.00	0.00	5,009.60	0.00	2,509.60
432 TECH SERVICES COMPUTERS	0.00	2,278.26	0.00	2,281.63	0.00	2,278.26
433 Cooling Services	0.00	2,507.57	0.00	11,605.13	0.00	9,323.70
434 Electrical Services	0.00	31,746.82	0.00	19,758.48	0.00	18,980.93
437 Plumbing Services	0.00	11,713.51	0.00	11,567.50	0.00	8,871.00
438 Other Building Svcs	0.00	3,293.50	0.00	5,622.92	0.00	4,945.74
439 Other Equipment & Vehicle Svcs	0.00	23,781.25	0.00	20,858.77	0.00	16,947.77
442 Equip & Vehicle Svcs	0.00	0.00	0.00	222.00	0.00	222.00
444 Rental of Computers & Related Equipment	0.00	10,062.95	0.00	9,058.51	0.00	8,083.80
450 CONSTR SVC-OSD CONTR	0.00	3,200.00	0.00	34,479.00	0.00	2,995.00
453 Htg & Clng Syst Svc	0.00	1,369.00	0.00	1,448.70	0.00	1,085.00
459 Other Constr Svc	0.00	0.00	0.00	240.00	0.00	240.00
515 STUD ODT/ LODGING	0.00	290.72	0.00	1,161.00	0.00	390.72
522 LIABILITY INSURANCE	0.00	0.00	0.00	7,344.00	0.00	7,344.00
523 PROPERTY INSURANCE	0.00	139,983.00	0.00	216,985.00	0.00	216,985.00
525 SURETY BONDS	0.00	1,333.00	0.00	1,491.00	0.00	633.00
530 COMMUNICATION SVC	0.00	19,054.25	0.00	24,203.82	0.00	16,367.38
540 ADVERTISING	0.00	280.00	0.00	1,217.69	0.00	1,116.41
550 PRINTING AND BINDING	0.00	696.29	0.00	1,620.91	0.00	858.00
561 To Oth LEA IN STATE	0.00	4,223.42	0.00	3,019.51	0.00	3,019.51
580 STAFF TRAVEL	0.00	6,215.01	0.00	5,404.49	0.00	4,183.18
611 COPY SUPPLIES	0.00	3,743.82	0.00	3,160.02	0.00	1,813.47
612 Automotive and Bus supplies	0.00	7,710.62	0.00	7,406.43	0.00	2,604.65
614 TESTING SUPPLIES	0.00	176.00	0.00	328.00	0.00	78.00
616 First Aid Supplies	0.00	0.00	0.00	377.79	0.00	0.00
617 KITCHEN PRODUCTS	0.00	8,748.87	0.00	9,755.03	0.00	8,516.55
618 Cleaning, Maintenance, Chemicals	0.00	12,149.30	0.00	22,963.00	0.00	18,840.51
619 Classroom &/or Office Supplies	0.00	547.64	0.00	1,173.77	0.00	683.24
623 DIESEL	0.00	43,452.36	0.00	29,897.64	0.00	28,394.02
624 ELECTRICITY	0.00	11,718.87	0.00	35,855.64	0.00	33,015.98
625 GASOLINE	0.00	2,841.03	0.00	3,405.00	0.00	3,175.95
627 NATURAL GAS	0.00	43,908.83	0.00	23,386.49	0.00	23,252.49
630 FOOD AND MILK	0.00	102,487.35	0.00	82,279.21	0.00	76,453.23
641 BOOKS (ebooks)	0.00	0.00	0.00	2,159.79	0.00	2,147.14
643 ST ADOP TXTB/WKBKS	0.00	23,031.72	0.00	32,849.24	0.00	32,814.24
644 SUPPL TXTB (NS-ADOP)	0.00	0.00	0.00	624.95	0.00	5.98
647 NEWSPAPERS	0.00	0.00	0.00	1.90	0.00	-1.90
648 MAGAZINES	0.00	1,927.02	0.00	2,003.19	0.00	2,003.19

**Sterling Schools**  
Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 5/31/2023

Classification	2022-2023			2021-2022			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
651 APPLIANCES / FURNITURE / FIXTURES	0.00	6,956.41	6,183.60	0.00	10,731.01	9,342.62	0.00	-3,774.60	-3,159.02
653 TECH. RELATED SUPPLIES	0.00	63,758.20	61,366.20	0.00	102,370.25	99,875.98	0.00	-38,612.05	-38,509.78
656 MACHINERY	0.00	0.00	0.00	0.00	2,171.82	673.92	0.00	-2,171.82	-673.92
657 UNIFORMS	0.00	3,862.00	3,862.00	0.00	6,260.00	6,260.00	0.00	-2,398.00	-2,398.00
681 OCCURRICULAR	0.00	6,699.06	4,479.14	0.00	11,106.06	7,507.11	0.00	-4,407.00	-3,027.97
682 Awards, Gifts, Decorations, Rg	0.00	568.47	568.47	0.00	602.70	200.45	0.00	-34.23	368.02
683 Extra Curricular (NOT for CREDIT grade)	0.00	34.89	34.89	0.00	0.00	0.00	0.00	34.89	34.89
711 Athletic Areas	0.00	0.00	0.00	0.00	383.34	258.61	0.00	-383.34	-258.61
716 Playground Impr	0.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00	-16,180.00	-16,180.00
739 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	1,152.50	1,152.50	0.00	-1,152.50	-1,152.50
760 VEHICLES	0.00	6,835.00	6,835.00	0.00	2,189.99	1,757.95	0.00	4,645.01	5,077.05
762 Buses	0.00	4,970.00	4,970.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
810 DUES AND FEES	0.00	12,039.43	11,214.43	0.00	13,146.43	12,709.72	0.00	-1,107.00	-1,495.29
834 INTEREST ON LS PURCHASE	0.00	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00
860 STF REGISTR & TUIT	0.00	2,623.00	2,136.40	0.00	2,954.00	2,140.00	0.00	-331.00	-3.60
870 COUNTY ASSMNT FEE	0.00	6,351.01	6,351.01	0.00	6,463.96	6,463.96	0.00	-112.95	-112.95
890 REFUND OF PRIOR YR. REV.	0.00	40.80	0.00	0.00	0.00	0.00	0.00	40.80	0.00
930 REIMBURSEMENT	0.00	18.40	18.40	0.00	783.77	633.77	0.00	-765.37	-615.37
Fund - 11 GEN FUND-FOR OP	\$3,416,173.00	\$3,257,160.72	\$2,645,700.09	\$3,500,692.42	\$3,485,816.17	\$2,802,218.29	(\$84,519.42)	(\$228,655.45)	(\$156,518.20)

Report Total: \$3,416,173.00    \$3,257,160.72    \$2,645,700.09    \$3,500,692.42    \$3,485,816.17    \$2,802,218.29    (\$84,519.42)    (\$228,655.45)    (\$156,518.20)

total ↓  
ALL EXPEND. ↑

Sterling Schools  
Budget Yearly Comparison

Gen Fund

Salary/benefits

Options: Year: 2022-2023, Date Range: 7/1/2022 - 5/31/2023

Classification	2022-2023			2021-2022			Difference		
	Fund - 11 GEN FUND-FOR OP	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
100 Per Svc-Salaries	0.00	1,575.97	1,575.97	0.00	0.00	0.00	0.00	0.00	1,575.97
110 REG SALARIES-CP	0.00	1,403,278.35	1,098,586.45	0.00	1,477,245.40	0.00	1,145,561.84	0.00	-73,967.05
115 In Lieu Salary-Cert	0.00	5,750.98	4,904.76	0.00	4,793.04	0.00	4,013.53	0.00	957.94
116 TRS OFFSET FOR CERT. STAFF	0.00	1,278.24	1,171.72	0.00	0.00	0.00	0.00	0.00	1,278.24
120 REG SAL-NON-CP	0.00	328,703.40	248,684.16	0.00	309,989.04	0.00	241,970.53	0.00	18,714.36
121 FT Sal Non-CP	0.00	44,921.86	34,034.05	0.00	44,524.67	0.00	34,501.65	0.00	397.19
122 PT Sal Non-CP	0.00	3,090.00	3,090.00	0.00	240.00	0.00	240.00	0.00	2,850.00
125 In Lieu Sal-Non-Cert	0.00	16,613.34	12,604.85	0.00	15,664.89	0.00	11,656.40	0.00	948.45
130 TEMP SAL CERT	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
131 Cert Sub Sal-CP	0.00	3,120.00	3,120.00	0.00	2,015.00	0.00	2,015.00	0.00	1,105.00
139 Other Temp Sal	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	-100.00
140 TEMP SAL NON-CERT	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
141 Non-Cert Sub Sal-CP	0.00	1,710.00	1,710.00	0.00	2,460.00	0.00	2,460.00	0.00	-750.00
142 Subs Sal Non-CP	0.00	300.00	300.00	0.00	810.00	0.00	810.00	0.00	-510.00
143 NONCERTIFIED TEACHER RET COMP	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
149 Other Temp Sal-NonCP	0.00	12,120.20	12,120.20	0.00	9,041.14	0.00	9,041.14	0.00	3,079.06
192 EXTRA DUTY CERTIFIED	0.00	66,550.00	53,895.82	0.00	63,780.00	0.00	50,054.88	0.00	2,770.00
193 EXTRA DUTY NC	0.00	13,527.77	10,100.66	0.00	9,760.00	0.00	8,072.50	0.00	3,767.77
213 Hlth & Acc Ins-CP	0.00	199,716.88	153,930.86	0.00	208,814.82	0.00	160,565.20	0.00	-9,097.94
214 Life Ins-CP	0.00	1,404.30	1,089.30	0.00	1,449.80	0.00	1,091.00	0.00	-45.50
223 Hlth & Acc Ins-Non-CP	0.00	96,018.84	68,303.34	0.00	97,312.20	0.00	74,523.90	0.00	-1,293.36
224 Life Ins-Non-CP	0.00	961.80	707.70	0.00	992.21	0.00	732.31	0.00	-30.41
231 FICA-EMP CRB-CP	0.00	86,800.53	68,190.10	0.00	89,518.73	0.00	69,516.79	0.00	-2,718.20
232 MEDCR-EMP CRB-CP	0.00	20,300.11	15,947.69	0.00	20,935.92	0.00	16,258.04	0.00	-335.81
241 FICA-EMP CRB-NON-CP	0.00	24,772.53	18,869.68	0.00	22,909.42	0.00	17,946.36	0.00	1,863.11
242 MEDCR-EMP CRB-NON-CP	0.00	5,793.94	4,413.37	0.00	5,357.77	0.00	4,197.03	0.00	436.17
251 RET CRB-DT PD-CP	0.00	5,826.49	5,340.94	0.00	0.00	0.00	0.00	0.00	5,826.49
252 RET CRB-FD MT-CP	0.00	10,089.73	8,039.09	0.00	10,579.16	0.00	7,940.77	0.00	-489.43
253 TR FEE	0.00	144,052.41	113,152.50	0.00	150,059.58	0.00	116,502.61	0.00	-6,007.17
261 RET CRB-DT PD-NON-CP	0.00	9.78	9.78	0.00	0.00	0.00	0.00	0.00	9.78
262 RET CRB-FD MT-NON-CP	0.00	9,324.77	8,182.29	0.00	10,758.04	0.00	8,000.01	0.00	-1,433.27
263 TR FEE	0.00	35,124.80	26,799.73	0.00	34,056.52	0.00	26,668.32	0.00	1,068.28
290 WKRS COMP-ADV PMT-AP	0.00	7,596.00	7,596.00	0.00	6,934.00	0.00	6,934.00	0.00	662.00
Fund - 11 GEN FUND-FOR OP	\$0.00	\$2,551,158.02	\$1,987,306.01	\$0.00	\$2,600,101.35	\$0.00	\$2,021,373.81	\$0.00	(\$48,943.33)
Report Total:	\$0.00	\$2,551,158.02	\$1,987,306.01	\$0.00	\$2,600,101.35	\$0.00	\$2,021,373.81	\$0.00	(\$48,943.33)

(\$34,067.80)  
(\$34,067.80)

Total



Sterling Schools

Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 5/31/2023

Classification	2022-2023			2021-2022			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
625 GASOLINE	0.00	2,841.03	2,396.28	0.00	3,405.00	3,175.95	0.00	-563.97	-779.67
627 NATURAL GAS	0.00	43,908.83	39,745.14	0.00	23,386.49	23,252.49	0.00	20,522.34	16,492.65
630 FOOD AND MILK	0.00	102,487.35	100,540.63	0.00	82,279.21	76,453.23	0.00	20,208.14	24,087.40
641 BOOKS (ebooks)	0.00	0.00	0.00	0.00	2,159.79	2,147.14	0.00	-2,159.79	-2,147.14
643 ST ADOP TXTB/WKBKS	0.00	23,031.72	23,031.72	0.00	32,849.24	32,814.24	0.00	-9,817.52	-9,782.52
644 SUPPL TXTB (NS-ADOP)	0.00	0.00	0.00	0.00	624.95	5.98	0.00	-624.95	-5.98
647 NEWSPAPERS	0.00	0.00	0.00	0.00	1.90	0.00	0.00	-1.90	0.00
648 MAGAZINES	0.00	1,927.02	1,927.02	0.00	2,003.19	2,003.19	0.00	-76.17	-76.17
651 APPLANCES / FURNITURE / FIXTURES	0.00	6,956.41	6,183.60	0.00	10,731.01	9,342.62	0.00	-3,774.60	-3,159.02
653 TECH. RELATED SUPPLIES	0.00	63,758.20	61,366.20	0.00	102,370.25	99,875.98	0.00	-38,612.05	-38,509.78
656 MACHINERY	0.00	0.00	0.00	0.00	2,171.82	673.92	0.00	-2,171.82	-673.92
657 UNIFORMS	0.00	3,862.00	3,862.00	0.00	6,260.00	6,260.00	0.00	-2,398.00	-2,398.00
681 COCURRICULAR	0.00	6,699.06	4,479.14	0.00	11,106.06	7,507.11	0.00	-4,407.00	-3,027.97
682 Awards, Gifts, Decorations, Rg	0.00	568.47	568.47	0.00	602.70	200.45	0.00	-34.23	368.02
683 Extra Curricular (NOT for CREDIT grade)	0.00	34.89	34.89	0.00	0.00	0.00	0.00	34.89	34.89
711 Athletic Areas	0.00	0.00	0.00	0.00	383.34	258.61	0.00	-383.34	-258.61
716 Playground Impr	0.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00	-16,180.00	-16,180.00
739 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	1,152.50	1,152.50	0.00	-1,152.50	-1,152.50
760 VEHICLES	0.00	6,835.00	6,835.00	0.00	2,189.99	1,757.95	0.00	4,645.01	5,077.05
762 Buses	0.00	4,970.00	4,970.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
810 DUES AND FEES	0.00	12,039.43	11,214.43	0.00	13,146.43	12,709.72	0.00	-1,107.00	-1,495.29
834 INTEREST ON LS PURCHASE	0.00	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00
860 STF REGISTR & TUIT	0.00	2,623.00	2,136.40	0.00	2,954.00	2,140.00	0.00	-331.00	-3.60
870 COUNTY ASSMNT FEE	0.00	6,351.01	6,351.01	0.00	6,463.96	6,463.96	0.00	-112.95	-112.95
890 REFUND OF PRIOR YR. REV.	0.00	40.80	0.00	0.00	0.00	0.00	0.00	40.80	0.00
930 REIMBURSEMENT	0.00	18.40	18.40	0.00	783.77	633.77	0.00	-765.37	-615.37
Fund - 11 GEN FUND-FOR OP	\$0.00	\$706,002.70	\$658,394.08	\$0.00	\$885,714.82	\$780,844.48	\$0.00	(\$179,712.12)	(\$122,450.40)
Report Total:	\$0.00	\$706,002.70	\$658,394.08	\$0.00	\$885,714.82	\$780,844.48	\$0.00	(\$179,712.12)	(\$122,450.40)

↑  
Total down

**Board Meeting Date: JUNE 12, 2023**

**FY 23 GENERAL FUND**

**Vote to approve purchase orders #169 thru #171 in the amount of \$1730.00**

**Vote to approve warrants #1019 through #1131 in the amount of \$252081.25**

**FY 23 BUILDING FUND**

**FY 23 BOND FUND 31**

**FY 23 BOND FUND 33**

## Sterling Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 169 - 171, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	169	05/01/2023	22834	OKACTE	SUMMIT REGISTRATION	290.00
11	170	05/17/2023	22835	BARBARA MEIERHOFF	REFUND LUNCH ACCT. (MOVED)	40.80
11	171	05/25/2023	22837	BLACKMON MOORING	CARPET CLEANING	1,400.00
<b>Non-Payroll Total:</b>						<b>\$1,730.80</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,730.80</b>

## Sterling Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1019	05/02/2023	FIRST NATIONAL BANK OF FLETCHER			5/2/2023	5/31/2023	11	\$8,500.00
2023	11	1020	05/10/2023	AIRMEDCARE NETWORK	R		5/10/2023	5/31/2023	11	\$1,030.00
2023	11	1021	05/10/2023	AMERICAN FIDELITY ASSURANCE CO	R		5/10/2023			\$3,433.51
2023	11	1022	05/10/2023	AMERICAN FIDELITY ASSURANCE CO	R		5/10/2023			\$179.16
2023	11	1023	05/10/2023	American Fidelity HSA Admin	R		5/10/2023	5/31/2023	11	\$100.00
2023	11	1024	05/10/2023	CCOSA	R		5/10/2023	5/31/2023	11	\$95.25
2023	11	1025	05/10/2023	CHILD SUPPORT CLEARING HOUSE	R		5/10/2023	5/31/2023	11	\$250.00
2023	11	1026	05/10/2023	INTERNAL REVENUE SERVICE	R		5/10/2023	5/31/2023	11	\$33,074.24
2023	11	1027	05/10/2023	FNB OF FLETCHER	R		5/10/2023	5/31/2023	11	\$106,690.45
2023	11	1028	05/10/2023	EMPLOYEE DEPOSIT ACCOUNT	R		5/10/2023	5/31/2023	11	\$1,265.00
2023	11	1029	05/10/2023	OMES	R		5/10/2023	5/31/2023	11	\$31,120.42
2023	11	1030	05/10/2023	OKLAHOMA TAX COMMISSION	R		5/10/2023	5/31/2023	11	\$4,719.00
2023	11	1031	05/10/2023	OK TEACHERS' RETIREMENT SYSTEM	R		5/10/2023			\$24,883.00
2023	11	1032	05/10/2023	PROFESSIONAL OK. EDUCATORS FOU	R		5/10/2023	5/31/2023	11	\$252.25
2023	11	1033	05/10/2023	STERLING ACTIVITY FUND	R		5/10/2023	5/31/2023	11	\$225.00
2023	11	1034	05/10/2023	STERLING CHILD NUTRITION FUND	R		5/10/2023	5/31/2023	11	\$1,034.75
2023	11	1035	05/10/2023	TEXAS LIFE INS COMPANY	R		5/10/2023	5/31/2023	11	\$518.78
2023	11	1036	05/10/2023	UNUM Life Insurance	R		5/10/2023	5/31/2023	11	\$186.90
2023	11	1037	05/10/2023	CHRISSEY ALCORN	PD		5/10/2023			\$0.00
2023	11	1038	05/10/2023	GARY B BARRETT	PD		5/10/2023			\$0.00
2023	11	1039	05/10/2023	GINA K BARRETT	PD		5/10/2023			\$0.00
2023	11	1040	05/10/2023	SHEILA BARTLETT	PD		5/10/2023			\$0.00
2023	11	1041	05/10/2023	TAMRA BARTLETT	PD		5/10/2023			\$0.00
2023	11	1042	05/10/2023	LETISHA BREAK	PD		5/10/2023			\$0.00
2023	11	1043	05/10/2023	KELLEY BRIDGES	PD		5/10/2023			\$0.00
2023	11	1044	05/10/2023	RONITA BRIDGES	PD		5/10/2023			\$0.00
2023	11	1045	05/10/2023	AMANDA BUDD	PD		5/10/2023			\$0.00
2023	11	1046	05/10/2023	LACEY CLEMENTS	PD		5/10/2023			\$0.00
2023	11	1047	05/10/2023	MEGAN COLE	PD		5/10/2023			\$0.00
2023	11	1048	05/10/2023	GEORGIA CROKE	PD		5/10/2023			\$0.00
2023	11	1049	05/10/2023	ANNA F CURRY	PD		5/10/2023			\$0.00
2023	11	1050	05/10/2023	MARTIN CURRY	PD		5/10/2023			\$0.00
2023	11	1051	05/10/2023	STACEY D DAVIS JAY	PD		5/10/2023			\$0.00
2023	11	1052	05/10/2023	MAUDIE ELIZABETH DAVIS	PD		5/10/2023			\$0.00
2023	11	1053	05/10/2023	ALISHA M ESTRADA	PD		5/10/2023			\$0.00
2023	11	1054	05/10/2023	PENNY FASSETT	PD		5/10/2023			\$0.00
2023	11	1055	05/10/2023	ORVILLE FESLER	PN		5/10/2023	5/31/2023	11	\$180.08
2023	11	1056	05/10/2023	ZOE FOREHAND	PD		5/10/2023			\$0.00
2023	11	1057	05/10/2023	JENNIFER GARNER	PD		5/10/2023			\$0.00
2023	11	1058	05/10/2023	TASHA GARRETT	PD		5/10/2023			\$0.00
2023	11	1059	05/10/2023	ASHLEY HALE	PD		5/10/2023			\$0.00
2023	11	1060	05/10/2023	CLAUDIA HERRIN	PN		5/10/2023	5/31/2023	11	\$55.41
2023	11	1061	05/10/2023	JANIE INGRAM	PD		5/10/2023			\$0.00
2023	11	1062	05/10/2023	RAEGAN J JACKSON	PD		5/10/2023			\$0.00
2023	11	1063	05/10/2023	CASEY JOHNSON	PD		5/10/2023			\$0.00
2023	11	1064	05/10/2023	TONYA JORDAN	PD		5/10/2023			\$0.00
2023	11	1065	05/10/2023	LORI A KING	PD		5/10/2023			\$0.00
2023	11	1066	05/10/2023	AUTUMN LEE SHADY	PD		5/10/2023			\$0.00
2023	11	1067	05/10/2023	ANTHONY LEMAITRE	PD		5/10/2023			\$0.00
2023	11	1068	05/10/2023	AMANDA LEWIS	PD		5/10/2023			\$0.00
2023	11	1069	05/10/2023	ASHLYN MCCLURE	PD		5/10/2023			\$0.00
2023	11	1070	05/10/2023	BRAYDEN LEE MILAM	PN		5/10/2023	5/31/2023	11	\$332.46
2023	11	1071	05/10/2023	MARANDA MILAM	PD		5/10/2023			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1072	05/10/2023	STEPHANIE MILLER	PD		5/10/2023			\$0.00
2023	11	1073	05/10/2023	CHANDRA MONROE	PD		5/10/2023			\$0.00
2023	11	1074	05/10/2023	VAN MONROE	PD		5/10/2023			\$0.00
2023	11	1075	05/10/2023	KIM MOORE	PD		5/10/2023			\$0.00
2023	11	1076	05/10/2023	TRENT PARRISH	PD		5/10/2023			\$0.00
2023	11	1077	05/10/2023	LISA PAWLOWSKI	PD		5/10/2023			\$0.00
2023	11	1078	05/10/2023	JOHN G PINKSTON	PD		5/10/2023			\$0.00
2023	11	1079	05/10/2023	MARCELA GAMBOA PUCCIO	PD		5/10/2023			\$0.00
2023	11	1080	05/10/2023	LISA QUICKLE	PD		5/10/2023			\$0.00
2023	11	1081	05/10/2023	CARRIE REPACI	PD		5/10/2023			\$0.00
2023	11	1082	05/10/2023	KIEL ROWAN	PD		5/10/2023			\$0.00
2023	11	1083	05/10/2023	DANIEL SMART	PD		5/10/2023			\$0.00
2023	11	1084	05/10/2023	JESSICA SMART	PD		5/10/2023			\$0.00
2023	11	1085	05/10/2023	CHERYL L SMITH	PD		5/10/2023			\$0.00
2023	11	1086	05/10/2023	RHONDA TEHAUNO	PD		5/10/2023			\$0.00
2023	11	1087	05/10/2023	JENNIFER TAYLOR	PD		5/10/2023			\$0.00
2023	11	1088	05/10/2023	SHELDON THORNTON	PD		5/10/2023			\$0.00
2023	11	1089	05/10/2023	LINDA SUE WARNER	PD		5/10/2023			\$0.00
2023	11	1090	05/10/2023	JAYSON D WILSON	PD		5/10/2023			\$0.00
2023	11	1091	05/10/2023	MICHELE WOOLBRIGHT	PD		5/10/2023			\$0.00
2023	11	1092	05/10/2023	LISA BYRD	PN	05/10/2023				\$0.00
2023	11	1093	05/10/2023	COLEMAN COLE	PN		5/10/2023	5/31/2023	11	\$1,158.68
2023	11	1094	05/10/2023	MICHAEL MOORE	PN		5/10/2023	5/31/2023	11	\$915.50
2023	11	1095	05/10/2023	AIRMEDCARE NETWORK	R		5/10/2023	5/31/2023	11	\$65.00
2023	11	1096	05/10/2023	AMERICAN FIDELITY ASSURANCE CO	R		5/10/2023			\$75.88
2023	11	1097	05/10/2023	INTERNAL REVENUE SERVICE	R		5/10/2023	5/31/2023	11	\$1,544.99
2023	11	1098	05/10/2023	OMES	R		5/10/2023	5/31/2023	11	\$1,058.62
2023	11	1099	05/10/2023	OKLAHOMA TAX COMMISSION	R		5/10/2023	5/31/2023	11	\$181.00
2023	11	1100	05/10/2023	OK TEACHERS' RETIREMENT SYSTEM	R		5/10/2023			\$1,107.04
2023	11	1101	05/10/2023	STERLING CHILD NUTRITION FUND	R		5/10/2023	5/31/2023	11	\$9.70
2023	11	1102	05/11/2023	ADVANCED PEST AND TERMITES, LLC			5/11/2023	5/31/2023	11	\$130.00
2023	11	1103	05/11/2023	ALLIED LAB, INC.			5/11/2023	5/31/2023	11	\$100.00
2023	11	1104	05/11/2023	AFC			5/11/2023	5/31/2023	11	\$738.13
2023	11	1105	05/11/2023	BEN E KEITH			5/11/2023	5/31/2023	11	\$6,376.66
2023	11	1106	05/11/2023	AIMEE CARTER, PT			5/11/2023	5/31/2023	11	\$490.40
2023	11	1107	05/11/2023	CNA SURETY			5/11/2023	5/31/2023	11	\$350.00
2023	11	1108	05/11/2023	CULLIGAN'S			5/11/2023	5/31/2023	11	\$57.00
2023	11	1109	05/11/2023	HILAND			5/11/2023	5/31/2023	11	\$4,812.02
2023	11	1110	05/11/2023	THE HOME DEPOT PRO			5/11/2023	5/31/2023	11	\$1,148.36
2023	11	1111	05/11/2023	KIEL ROWAN			5/11/2023	5/31/2023	11	\$41.12
2023	11	1112	05/11/2023	SOUTHERN HARDLINES, INC.-ELGIN			5/11/2023	5/31/2023	11	\$67.12
2023	11	1113	05/10/2023	LISA BYRD	PN		5/10/2023	5/31/2023	11	\$2,588.16
2023	11	1114	05/18/2023	BENNETT'S			5/18/2023	5/31/2023	11	\$1,088.14
2023	11	1115	05/18/2023	RACHEL BUSH			5/18/2023	5/31/2023	11	\$2,000.00
2023	11	1116	05/18/2023	CARDMEMBER SERVICES - ELAN FINA			5/18/2023	5/31/2023	11	\$177.24
2023	11	1117	05/18/2023	CCOSA			5/18/2023	5/31/2023	11	\$449.00
2023	11	1118	05/18/2023	CENTERPOINT ENERGY - SUMMIT UTI			5/18/2023	5/31/2023	11	\$137.19
2023	11	1119	05/18/2023	GRADUATION & RECOGNITION PROD			5/18/2023	5/31/2023	11	\$512.50
2023	11	1120	05/18/2023	THE HOME DEPOT PRO			5/18/2023	5/31/2023	11	\$415.44
2023	11	1121	05/18/2023	MAS, INC.			5/18/2023	5/31/2023	11	\$72.30
2023	11	1122	05/18/2023	OKLAHOMA DEPT OF CAREER TECH			5/18/2023	5/31/2023	11	\$200.00
2023	11	1123	05/18/2023	OTA PIKEPASS CUSTOMER SERVICE			5/18/2023	5/31/2023	11	\$82.86
2023	11	1124	05/18/2023	POSTMASTER			5/18/2023	5/31/2023	11	\$315.00

# Sterling Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1125	05/18/2023	ROBERTSON THERAPY SERVICES, LLC		5/18/2023	5/31/2023	11	\$1,020.00
2023	11	1126	05/18/2023	SAM'S CLUB/SYNCHRONY BANK		5/18/2023	5/31/2023	11	\$204.62
2023	11	1127	05/18/2023	TIGER PAW QUICK MART		5/18/2023	5/31/2023	11	\$3,360.19
2023	11	1128	05/18/2023	UMB BANK N.A.		5/18/2023	5/31/2023	11	\$300.00
2023	11	1129	05/18/2023	VERIZON WIRELESS		5/18/2023	5/31/2023	11	\$100.36
2023	11	1130	05/18/2023	WILLIAMS DISCOUNT FOODS		5/18/2023	5/31/2023	11	\$149.70
2023	11	1131	05/18/2023	WINDSTREAM		5/18/2023	5/31/2023	11	\$355.67
<b>Non-Payroll Total:</b>									<b>\$33,751.02</b>
<b>Payroll Total:</b>									<b>\$218,330.23</b>
<b>Balance Foward:</b>									<b>\$2,393,981.23</b>
<b>Total:</b>									<b>\$2,646,062.48</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2023, Funds: 60, As Of Date: 5/31/2023, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2023	60	SCHOOL ACTIVITY FNDS		\$133,332.61
			Total AC 0102	\$133,332.61
				<u>\$133,332.61</u>

### Cash By Fund

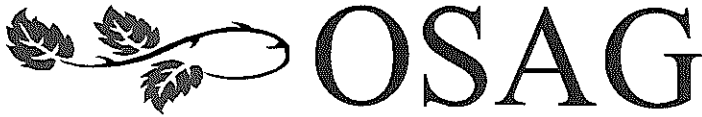
2023	60	SCHOOL ACTIVITY FNDS		\$133,332.61
				<u>\$133,332.61</u>

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 GENERAL	\$3,008.26	\$1,969.22	\$0.00	\$1,838.13	\$3,139.35	\$0.00	\$3,139.35
802 ATHLETICS	\$10,819.21	\$6,049.29	\$0.00	\$5,570.90	\$11,297.60	\$0.00	\$11,297.60
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$146.61	\$245.00	\$0.00	\$0.00	\$391.61	\$0.00	\$391.61
806 FFA	\$50,279.38	\$4,126.20	\$0.00	\$7,259.03	\$47,146.55	\$0.00	\$47,146.55
807 FCCLA	\$3,761.71	\$221.00	\$0.00	\$1,844.96	\$2,137.75	\$0.00	\$2,137.75
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$1,328.78	\$1,736.36	\$0.00	\$1,653.05	\$1,412.09	\$0.00	\$1,412.09
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$1,314.94	\$444.25	\$0.00	\$1,008.08	\$751.11	\$0.00	\$751.11
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$750.00	\$250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
813 LIBRARY	\$2,901.98	\$5.00	\$0.00	\$0.00	\$2,906.98	\$0.00	\$2,906.98
815 JH & HS CHEERLEADING	\$2,056.90	\$0.00	\$0.00	\$30.69	\$2,026.21	\$0.00	\$2,026.21
816 YEARBOOK	\$22,448.48	\$0.00	\$0.00	\$0.00	\$22,448.48	\$0.00	\$22,448.48
817 PROM	\$2,122.62	\$0.00	(\$1,775.21)	\$347.41	\$0.00	\$0.00	\$0.00
818 ELEMENTARY	\$4,103.72	\$3,560.73	\$0.00	\$1,783.07	\$5,881.38	\$0.00	\$5,881.38
819 GENERAL SCHOLARSHIP FUNDS	\$1,250.00	\$2,000.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
820 JAMES BRAGG SCHOLARSHIP	\$390.41	\$250.00	\$0.00	\$600.00	\$40.41	\$0.00	\$40.41
830 TEACHER/SUPPORT OF YEAR	\$617.52	\$0.00	\$0.00	\$200.00	\$417.52	\$0.00	\$417.52
845 2023 SENIORS	\$28,254.13	\$0.00	\$887.60	\$26,671.87	\$2,469.86	\$0.00	\$2,469.86
846 2024 SENIORS	\$21,800.92	\$988.40	\$887.61	\$1,473.64	\$22,203.29	\$0.00	\$22,203.29
847 2025 SENIORS	\$4,600.76	\$0.00	\$0.00	\$225.00	\$4,375.76	\$0.00	\$4,375.76
<b>Total</b>	<b>\$166,242.99</b>	<b>\$21,845.45</b>	<b>\$0.00</b>	<b>\$54,755.83</b>	<b>\$133,332.61</b>	<b>\$0.00</b>	<b>\$133,332.61</b>



## Oklahoma School Assurance Group

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Sterling School District  
Attn: John Pinkston  
PO Box 158  
Sterling, OK 73567

May 30, 2023

**Re: 2023-2024 OSAG Workers' Compensation Insurance Quote**  
*The policy will automatically renew on 7/1/23 – No action needed.*

Dear John Pinkston,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2023-2024 OSAG renewal quote is as follows:

2023-2024 OSAG Premium <i>BEFORE</i> Discounts:	\$11,633.00
Membership Dividend/Scheduled Credits for 2023-2024:	\$4,086.25
<b><i>Total 2023-2024 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:</i></b>	<b><u>\$7,546.75</u></b>

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

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### *About the OSAG Proposal:*

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership. *In order to receive the Membership Dividend, a member must be active with paid premium for the 2023-2024 policy year.*

*\*A second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.*

**\*\*See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

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The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation



# Price Quote

8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257

**Date** 6/20/2023  
**Quote No.** 271244  
**Acct. No.** 03:st:OK:12207110  
**Total** \$8,100.00  
**Pricing Expires** 9/30/2023

Sterling School District 3  
PO Box 158  
Sterling OK 73567

Payment Schedule	Contract Start	Contract End
	7/1/2023	6/30/2024

Site	Description	Comment	End Date	Qty
1. Sterling High School				
	Odysseyware 6-12 Comprehensive All Content Concurrent User (MS and HS content for math, ELA, science, social studies, electives, world languages, Test Prep; excludes eDynamic Learning and Purpose Prep)		06/30/2024	10
	Professional Development Webinar Training		06/30/2024	2

**Subtotal** \$8,100.00  
**Total** \$8,100.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Imagine Learning Representative**

Billy Ray McCrary | Senior Inside Account Executive  
billy.ray@imaginelearning.com  
C: 512.966.0820 | Imagine Learning

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.

**FY 24 CERTIFIED SALARY SCHEDULE**

<b><u>YEAR OF EXPERIENCE</u></b>	<b><u>BACHELOR'S DEGREE</u></b>	<b><u>MASTER'S DEGREE</u></b>	<b><u>DOCTORATE DEGREE</u></b>
0	40821	42211	43601
1	41255	42645	44035
2	41689	43079	44469
3	42124	43514	44904
4	42558	43948	45338
5	44030	45420	46810
6	44493	45883	47274
7	44957	46347	47737
8	45420	46810	48200
9	45883	47274	48664
10	47904	49788	52165
11	48397	50281	52658
12	48890	50774	53151
13	49382	51267	53644
14	49875	51759	54136
15	51387	53272	55650
16	51880	53765	56143
17	52373	54258	56636
18	52866	54751	57129
19	53359	55244	57622
20	53872	55758	58137
21	54365	56251	58630
22	54859	56744	59123
23	55352	57238	59617
24	55845	57731	60110
25	57269	59191	61615
26	57669	59991	62015
27	58069	60791	62415
28	58469	61591	62815
29	58869	62391	63215
30	59269	63191	63615

## 2023-2024 Minimum Salary Schedule

*Includes 2019 \$1,220 Raise Added to Schedule*

Years Experience	Bachelor's Degree	Bachelor's + NBCT	Master's Degree	Master's + NBCT	Doctoral Degree
0	\$40,821	\$41,979	\$42,211	\$43,369	\$43,601
1	\$41,255	\$42,413	\$42,645	\$43,803	\$44,035
2	\$41,689	\$42,848	\$43,079	\$44,238	\$44,469
3	\$42,124	\$43,282	\$43,514	\$44,672	\$44,904
4	\$42,558	\$43,716	\$43,948	\$45,106	\$45,338
5	\$44,030	\$45,188	\$45,420	\$46,578	\$46,810
6	\$44,493	\$45,652	\$45,883	\$47,042	\$47,274
7	\$44,957	\$46,115	\$46,347	\$47,505	\$47,737
8	\$45,420	\$46,578	\$46,810	\$47,969	\$48,200
9	\$45,883	\$47,042	\$47,274	\$48,432	\$48,664
10	\$47,904	\$49,064	\$49,788	\$50,948	\$52,165
11	\$48,397	\$49,556	\$50,281	\$51,441	\$52,658
12	\$48,890	\$50,049	\$50,774	\$51,933	\$53,151
13	\$49,382	\$50,542	\$51,267	\$52,426	\$53,644
14	\$49,875	\$51,035	\$51,759	\$52,919	\$54,136
15	\$51,387	\$52,547	\$53,272	\$54,432	\$55,650
16	\$51,880	\$53,040	\$53,765	\$54,925	\$56,143
17	\$52,373	\$53,533	\$54,258	\$55,418	\$56,636
18	\$52,866	\$54,026	\$54,751	\$55,911	\$57,129
19	\$53,359	\$54,519	\$55,244	\$56,404	\$57,622
20	\$53,872	\$55,033	\$55,758	\$56,918	\$58,137
21	\$54,365	\$55,526	\$56,251	\$57,412	\$58,630
22	\$54,859	\$56,019	\$56,744	\$57,905	\$59,123
23	\$55,352	\$56,512	\$57,238	\$58,398	\$59,617
24	\$55,845	\$57,005	\$57,731	\$58,891	\$60,110
25	\$57,269	\$58,452	\$59,191	\$60,373	\$61,615

## FY 24 EXTRA DUTY SALARY SCHEDULE

TASHA GARRETT	TITLE VII INDIAN EDUCATION SPONSOR	\$1,000.00
TASHA GARRETT	GIFTED & TALENTED SPONSOR	\$400.00
TASHA GARRETT	COUNSELOR	\$2,500.00
TASHA GARRETT	STUDENT COUNCIL SPONSOR	\$500.00
TASHA GARRETT	ICAP	\$1,000.00
TASHA GARRETT	WEB DESIGNER	\$750.00
	ELEMENTARY ACADEMIC COACH	\$500.00
JESSICA SMART	HS ACADEMIC COACH	\$1,000.00
JESSICA SMART	JH ACADEMIC COACH	\$500.00
AMANDA BUDD	HIGH SCHOOL CHEER SPONSOR	\$1,000.00
LISA PAWLOWSKI	JH CHEER SPONSOR	\$500.00
AMANDA BUDD		
LISA PAWLOWSKI	YEARBOOK SPONSOR	\$1,500.00
ASHLEY HALE	SENIOR SPONSOR	\$500.00
AMANDA LEWIS	SENIOR SPONSOR	\$500.00
MIKE MOORE	SENIOR SPONSOR	\$500.00
	JUNIOR SPONSOR	\$1,500.00
	JUNIOR SPONSOR	\$1,500.00
AMANDA BUDD	LIBRARY DIRECTOR	\$500.00
KIEL ROWAN	VO-AG / 4-H SPONSOR	\$8,000.00
LORI KING	TECHNOLOGY DIRECTOR	\$1,000.00
TRENT PARRISH	SPECIAL EDUCATION DIRECTOR	\$3,500.00
TRENT PARRISH	TITLE 1 DIRECTOR	\$2,000.00
RONITA BRIDGES	CHILD NUTRITION CUSTODIAN	\$4,000.00
LORI KING	ENCUMBRANCE CLERK	\$2,500.00
ANNA CURRY	ACTIVITY FUND CUSTODIAN	\$2,500.00
	CERTIFIED TUTOR	\$20.00 / HR
	NON-CERTIFIED TUTOR	\$9.00 HR.
	DRIVERS EDUCATION	\$135.00 PER STUDENT
	CERTIFIED SUBSTITUTE	\$65.00 / DAY
	NON-CERTIFIED SUBSTITUTE	\$60.00 / DAY
	HOMEBOUND TEACHER	\$20.00 HR.

\*

\*

*Split  
no change  
in amount*

**FY 23 EXTRA DUTY SALARY SCHEDULE  
ATHLETICS**

HIGH SCHOOL BOYS BASKETBALL	\$5,000.00
HIGH SCHOOL GIRLS BASKETBALL	\$5,000.00
JR HIGH BOYS BASKETBALL	\$2,500.00
JR HIGH GIRLS BASKETBALL	\$2,500.00
ELEMENTARY BOYS BASKETBALL	\$1,000.00
ELEMENTARY GIRLS BASKETBALL	\$1,000.00
HIGH SCHOOL FALL BASEBALL	\$3,500.00
HIGH SCHOOL SPRING BASEBALL	\$3,500.00
HIGH SCHOOL FASTPITCH SOFTBALL	\$3,500.00
HIGH SCHOOL SLOW PITCH SOFTBALL	\$2,500.00
JR HIGH FALL BASEBALL	\$1,500.00
JR HIGH SPRING BASEBALL	\$1,500.00
JR HIGH FASTPITCH SOFTBALL	\$1,500.00
JR HIGH SLOW PITCH SOFTBALL	\$1,500.00
HS TRACK	\$1,000.00
HS GOLF	\$500.00
ATHLETIC DIRECTOR	\$1,500.00
BASEBALL FIELD MAINTENANCE	\$1,000.00
SOFTBALL FIELD MAINTENANCE	\$1,000.00
GATE KEEPER	\$25.00 / NIGHT

NO CHANGES



**FY 24 SUPPORT SALARY SCHEDULE**

		<u>CURRENT</u>
SHEILA BARTLETT	CUSTODIAN	12.42 HR
TAMRA BARTLETT	HEAD COOK	11.11 HR
TISHA BREAK	H.S SECRETARY	15.57 HR
RONITA BRIDGES	SUPT SEC/BUS MGR/ TREASURER BOARD MINUTES CLERK	29.16 HR
AMANDA BUDD	LIBRARY ASSISTANT	10.43 HR
	MAINTENANCE	10.00 HR
GEORGIA CROKE	TEACHER ASSISTANT	11.29 HR
ANNA CURRY	TEACHER ASSISTANT	10.23 HR
STACEY DAVIS JAY	CAFETERIA MANAGER	13.25 HR
ALISHA ESTRADA	TEACHERS ASSISTANT	10.23 HR
ASHLEY HALE	TEACHER ASSISTANT	10.43 HR
LORI KING	COMPUTER TECH / ACT FUND CUST.	19.56 HR
AUTUMN LEE SHADY	TEACHERS ASSISTANT	10.23 HR
STEPHANIE MILLER	ELEM SECRETARY	13.00 HR
KIM MOORE	COOK	10.43 HR
LISA PAWLOWSKI	TEACHER ASSISTANT	10.34 HR
MARCELLA PUCCIO	COOK	10.23 HR
RHONDA TEHAUNO	CUSTODIAN	10.50 HR
	SUMMER MAINTENANCE HIRE (ADULT)	10.00 HR
	SUMMER MAINTENANCE HIRE (STUDENT)	8.25 HR
	REGULAR BUS ROUTE	\$60.00 ROUTE
	HALF REGULAR BUS ROUTE	\$30.00 HALF ROUTE
	VO-TECH BUS ROUTE	\$39.92 RTE
	ACTIVITY BUS DRIVER	10.00 HR
	SUBSTITUTE CAFETERIA WORKERS	8.00 HR
	SUBSTITUTE TEACHER ASSISTANT	9.00 HR

\* removed Lisa Byrd  
 \* removed Elizabeth Davis  
 \* removed Carrie Repaci

# The First National Bank Of Fletcher Main Location

Today's Date	April 26, 2022	Period Convention	Actual/365
Funding Date	April 25, 2022	Compounding Method	U.S. Rule
First Payment Date	April 25, 2023	Input Rate Convention	Simple Rate
Loan Structure	Balloon	Initial Input Rate	4.500
Number of Payments	5 Annual Payments	APR	4.503

**COLLATERAL:**

**REPAYMENT PROVISIONS:**

Principal and interest are repayable in 4 installment payments consisting of principal and interest , in the amount of \$8,500.00 each, commencing on April 25, 2023 and continuing annually thereafter, and one (1) final installment payment consisting of the full amount of the principal and all accrued interest remaining due and payable on April 25, 2027.

**PROCEEDS:**

CASH TO BORROWER \$37,000.00

**TOTAL PROCEEDS \$37,000.00**

**TOTAL FINANCED PREPAIDS \$0.00**

**INSURANCE:**

NONE

**LOAN AMOUNT: \$37,000.00**

**AMOUNT FINANCED: \$37,000.00**

**INTEREST CHARGE: \$5,111.94**

**TOTAL FINANCE CHARGE: \$5,111.94**

**TOTAL OF PAYMENTS: \$42,111.94**

COPY

Independent School District No. 3 of Comanche County, Oklahoma  
 (Sterling Public Schools)  
 \$250,000 Qualified Zone Academy Bonds  
 Commencement Date February 28, 2014

Amortization Schedule

Pmt. #	Date	Principal	Interest Rate	Interest	Serial Payments (P&I)	Redemption Percent	Redemption Price	Remaining Principal
	02/28/2014							250,000.00
1	02/28/2015	23,358.54	1.50%	3,750.00	27,108.54	105.00%	237,973.53	226,641.46
2	02/28/2016	23,708.92	1.50%	3,399.62	27,108.54	105.00%	213,079.17	202,932.54
3	02/28/2017	24,064.56	1.50%	3,043.99	27,108.55	104.00%	186,022.70	178,867.98
4	02/28/2018	24,425.52	1.50%	2,683.02	27,108.54	104.00%	160,620.16	154,442.46
5	02/28/2019	24,791.91	1.50%	2,316.64	27,108.55	103.00%	133,540.07	129,650.55
6	02/28/2020	25,163.79	1.50%	1,944.76	27,108.55	103.00%	107,621.36	104,486.76
7	02/28/2021	25,541.24	1.50%	1,567.30	27,108.54	102.00%	80,524.43	78,945.52
8	02/28/2022	25,924.36	1.50%	1,184.18	27,108.54	102.00%	54,081.58	53,021.16
9	02/28/2023	26,313.23	1.50%	795.32	27,108.55	101.00%	26,975.01	26,707.93
Last 10	02/28/2024	26,707.93	1.50%	400.62	27,108.55	101.00%	0.00	0.00
<b>Total</b>		<b>\$250,000.00</b>		<b>\$21,085.45</b>	<b>\$271,085.45</b>			

Above schedule assumes the acknowledgement and receipt of a Tax Credit Rate from the Internal Revenue Service. The schedule may be subject to amendments or changes as described in the Lease/Purchase Agreement herein and accompanying documentation

Optional redemption only on payment dates listed above commencing 2/28/2015

LESSOR'S ACCEPTANCE - BY: \_\_\_\_\_ DATE: \_\_\_\_\_

LESSEE'S ACCEPTANCE - BY: \_\_\_\_\_ DATE: \_\_\_\_\_

***CRW Consulting E-rate Services, LLC***  
***Program Year 2024 (Year 27)***  
***E-rate Contract***

**CRW E-rate Consulting**, (“Agent” or “CRW”) and **Sterling School District** (“Applicant”) each agree to perform the obligations listed below. This contract authorizes the Agent to file any FCC Form (including, but not limited to: FCC Forms 470, 471, 472, 486 and 500) on behalf of the Applicant for Program Year 2024 (services to be discounted generally from 07/01/2024 – 06/30/2025). These FCC forms are necessary to receive Universal Service Fund monies, more commonly known as the “E-rate Program.”

This contract also authorizes an agent of CRW to (1) be listed as the contact person on the above referenced FCC forms; (2) sign, on behalf of the Applicant, any and all of said FCC Forms; (3) sign, on behalf of the Applicant, any and all additional FCC Forms which might become necessary to obtain discounts or stay within FCC Program rules, and (4) order services listed on the application on behalf of the Applicant. The Applicant agrees that the Applicant is strictly liable for any and all certifications and representations made on FCC Forms concerning the E-rate program, regardless of if an agent of CRW submits and signs said Form pursuant to this Contract.

This contract is subject to change based upon program rule changes made by the FCC or the Schools and Libraries Division (SLD) of the Universal Service Administrative Company, as well as any changes in applicable federal or state law. Either party’s failure to fulfill the obligations listed below will discharge, at the option of the other party, such other party’s obligations contained herein upon written notice. Applicant agrees to indemnify, defend, and hold harmless Agent for any and all claims arising hereunder or related to this Contract, including matters within the jurisdiction of state or federal administrative agencies, except for such claims based on Agent’s own fraud, willful injury, gross negligence, or violation of the law. Any waiver by either party of any provision of this Contract shall not operate as, nor be construed to be, a waiver of any subsequent breach thereof. Liability for damages on the part of either party is strictly limited to the “Full Payment for Priority One Application” amount listed in the “Payment Terms” section of this Contract. This Contract is governed by the laws and regulations of the State of Oklahoma, regardless of the location of the Applicant, and any disputes arising hereunder shall be resolved in the applicable state or federal court for the County of Tulsa, State of Oklahoma. The parties consent to the jurisdiction of such courts and waive any jurisdictional or venue defenses otherwise available.

Signing below indicates acceptance that both parties will perform the responsibilities and accept the obligations listed therein for the applicable program year, and agree to follow the payment terms as described below. Signing below also indicates that both parties

agree to every provision of this Contract. Furthermore, both parties acknowledge that they had the opportunity to submit this Contract to counsel for review.

### **TWO IMPORTANT NOTES**

- 1. The document retention period for E-rate has changed from five years to ten years past the last day to receive service. For most applicants, this will mean that you will have to keep all of your E-rate related documents, including copies of the bills, proof of payment/POs, packing slips (for equipment) for a time period ending about 6/30/2035 for Category One Funding (this will be at the earliest 9/30/2035 for Category Two Funding).**
- 2. Applicants are required to comply with all State and Local bidding and purchasing rules (such as public notice requirements, bond requirements, etc.). Failure to comply with these State or Local restrictions could result in the loss of funding/mandatory re-payment of funding. If you have these types of rules in place, please make sure you inform us and that you follow those rules.**

### Responsibilities and Obligations of the Applicant

1. The Applicant understands that all services or products to be included on FCC Form 471 (The Application) must be competitively bid for a time period of no less than 28 days. **Any service which the Applicant wishes to have discounted by the E-rate program and is covered by a contract must undergo the proper 28 day competitive bidding cycle, and must be signed in the appropriate time period.** Bidding cycles may be longer than 28 days, but 28 days is the minimum bid period.
2. The Applicant agrees to provide a list of services or products to be included in the bidding process to the Agent (including identifying any contracts that may be expiring and need to be re-bid).
3. The Applicant understands that the bidding period begins the day the FCC Form 470 is filed on-line with the SLD's web site, or the date that the applicant posts their Request for Proposal (whichever is the later date begins the minimum 28 day window).
4. The Applicant agrees to inform the Agent of any state or local bidding restrictions and/or regulations before filing of FCC Form 470. These restrictions or regulations include, but are not limited to, newspaper advertisements, bonding requirements and/or other general media or public notification requirements.
5. The Applicant understands that during the bidding cycle that the Applicant must allow potential vendors equal opportunity to bid on the proposed services listed on FCC Form 470. The Applicant may choose to place qualifications on the bidding process, but any vendor who meets such qualifications must be allowed the opportunity to place a bid within the specified time period.
6. The Applicant understands that it is required to make cost-effective bidding decisions and that if the Applicant selects a service provider/bidder that is 2 times more expensive than the lowest bidder, USAC may deem that decision to not be

- cost-effective (and want their funding back).
7. The Applicant understands and agrees that it is the Applicant's responsibility to complete the Competitive Bidding Process by evaluating any valid bids received.
  8. The Agent may attempt to assist the Applicant's bid evaluation process by identifying what the Agent believes to be the cost of eligible goods and services provided on your bids. The Applicant agrees that it is the ultimate responsibility of the Applicant to determine the actual price of eligible goods and services to be evaluated and to verify those amounts listed by the Agent.
  9. The Applicant agrees to notify CRW of any products or services to be included on the Application that are, or will be, purchased or governed by a contract (including contracts that are expiring and need to be re-bid).
  10. The Applicant understands that all contracted services or products (that is, services or products that are purchased or governed by a contract) to be listed on the Application for discounts must be covered under a contract executed in the proper time period (after the bidding cycle is over, but before the close of the application window). The Applicant further understands that funding for services contracted for before the allowable 28 day bidding has ended, or after the 471 Application window has closed, will not be funded.
  11. Applicant understands and will abide by the SLD's competitive bidding rules which state that price must be the primary factor in awarding bids. The Applicant further certifies that, in accordance with the SLD's competitive bidding rules, no bidding evaluation factor will be as heavily weighted as is the "price" evaluation factor.
  12. Applicant agrees to document the bid evaluation process (a list of evaluation factors and how many points each bid received for each factor) for any service requested for which more than one bid is received. Sample bid evaluation sheets are available from CRW.
  13. The Applicant agrees to provide Agent copies of an average month's bill for any services not covered under a contract and to be included on the Application. This may include, but is not limited to Internet access bills, and circuit bills.
  14. The Applicant agrees to provide any information necessary to file any FCC form to the Agent upon request, within five working days. This includes, but is not limited to, free and reduced lunch information, monthly bills, copies of contracts, and letters that authorize the Agent to obtain account information.
  15. The Applicant agrees to retain any records related to the Application or other relevant FCC Forms for a period of ten years past the last day to receive service. This includes, but is not limited to, bids received, contracts, free and reduced lunch documentation, proof of payment for services, asset tracking info (packing slips, work orders, proof of delivery) and monthly bills that were or will be discounted by the SLD.
  16. The Applicant agrees to forward to the Agent any request for information originating from the SLD or USAC within three (3) working days.
  17. The Applicant agrees to provide an authorized signature and date for any necessary FCC Form that has been prepared by the Agent.

18. The Applicant understands that it is the sole responsibility of the Applicant to follow and adhere to any and all relevant FCC, USAC, or SLD rules and regulations, as well as any applicable federal, state, or local laws.
19. The Applicant agrees to authorize and grant “full rights” to employees of CRW Consulting in USAC’s EPC filing system.
20. Applicant recognizes and agrees that the Agent does not provide professional legal services nor does the Agent engage in the practice of law.
21. Applicant agrees to review draft copies of FCC Form 471 sent to the Applicant from the Agent for errors and omissions.

#### Responsibilities and Obligations of the Agent

1. Agent agrees to file on behalf of the Applicant any necessary FCC Form, including, but not limited to, FCC Forms 470, 471, 472, 486, 500, Service Provider Identification Number Change Letters, and Service Substitution Letters.
2. Agent agrees to notify the applicant of relevant program rule changes within a reasonable time period.
3. If desired by the Applicant, the Agent agrees to help determine the scope and details of the types of services or products to be included in the competitive bidding process. These services/products will be listed on FCC Form 470 and must undergo a minimum 28-day competitive bidding cycle.
4. Agent agrees to assist in preparing a Request for Proposal (RFP) or Invitation for Competitive Bids (IFCB) for E-rate eligible services, if desired by the applicant. This RFP/IFCB would supplement the FCC Form 470.
5. Agent agrees to review monthly bills, invoices, and/or contracts that are submitted to Agent in a timely manner for funding eligibility under the FCC rules and guidelines.
6. Agent agrees to submit, after receiving all necessary information from the Applicant, completed FCC Forms 470 and 471 to the SLD, before any relevant deadlines.
7. Agent agrees to answer on behalf of the Applicant any question or inquiry regarding the E-Rate Program or the services to be provided by Agent hereunder from the SLD, USAC, or any other such federal or state administrative agency.
8. Agent agrees to provide on-going E-rate support to the Applicant, as generally described above, and including providing reminders about upcoming deadlines, for a period starting no earlier than the execution date of this contract and ending no earlier than the end of the applicable program year (this will generally be about an 18 month time period).
9. Agent agrees to provide support in the event of a Selective Review, conducted by the SLD or their representatives covering an application filed by the Agent

**PAYMENT TERMS:** “Category One Applications” are defined as applications including only “Telecommunication Services” and/or “Internet Services” and/or Data Transmission Services” (including “Self-Provisioned Fiber, Leased Dark Fiber or Leased Lit Fiber”), or any other eligible "Wide Area Network service.” Full payment to CRW for filing Category One applications on behalf of the client is in the amount of \$2500 payable within 30 days of The Applicant receiving the invoice for payment from the Agent. Wide Area Network (WAN) design services (creating a detailed Request for Proposal) for WANs (possibly included detailed Fiber routes) are available at \$110 per hour, if the Agent is directed to provide those services by the Applicant.


“Category Two Applications” are defined as applications including “Internal Connections and/or “Basic Maintenance of Internal Connections” and/or “Managed Internal Broadband Services.” Full payment for Category Two Applications is 3% of the total funded amount featured on the Applicant’s “Funding Decision Commitment Letter.” The total Category Two Payment for this contract shall not exceed \$20,000. Should no funding be awarded for the Category Two Application, the Applicant has no additional payment obligations beyond the Category One payment listed above.

Failure by the Applicant to perform the obligations and responsibilities listed on this form, and the possible loss of funding as a result thereof, does not discharge full payment obligations of the Applicant.

*Payment should be mailed to: CRW Consulting, PO Box 701713, Tulsa, OK 74170-1713.*

Agreed to this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Applicant’s Authorized Signature

  
\_\_\_\_\_  
Agent’s Authorized Signature

\_\_\_\_\_  
Printed Name

Chris Webber  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title or Position

Owner, CRW Consulting  
\_\_\_\_\_  
Title or Position

**Sterling School District**  
Name of School District

## **COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT**

This Service Agreement is made this \_\_\_ day of \_\_\_\_\_, 2023, by and between Sterling Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2023-2024 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee.

**Payment:** During the term of this Service Agreement, not more than once each month, ***an amount will be deducted from the School's OSSBA Employment Services Program Account until the total annual administrative fee is paid in full.*** OSSBA records indicate 56 school employees, for a total annual administrative fee of \$ 392.00.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

**Information Access:** The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

**Additional Deposits:** In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

**Withdrawal of Funds from OSSBA Employment Services Program Account:** Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds. Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

**Term of Agreement:** This Service Agreement will be effective for the 2023-2024 fiscal year which ends on June 30, 2024. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

**Revision or termination of Agreement:** Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:



Shawn Hime  
OSSBA Executive Director

\_\_\_\_\_  
School Board President or Designee  
Sterling Public Schools 474

04/17/2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Debbie Burden  
Stephens County Treasurer

101 S. 11<sup>th</sup> Room 207  
Duncan Oklahoma 73533  
Phone (580) 255-0728 Fax (580) 252-5950

Superintendent of Schools  
Sterling Public School  
PO Box 158  
Sterling, OK 73567

**AGREEMENT**

This agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023 by and between the Stephens County Treasurer's office, Duncan, Oklahoma, herein after referred to as the treasurer and the independent school district (JC)#16-I003 herein after referred to as school district.

The school district agrees to waive their pro-rate share of interest earned on tax collections if the county treasurer makes double apportionments during the peak collection months of December, January, February and March of the school year 2023-2024.

Your cooperation will be appreciated.

  
Stephens County Treasurer

\_\_\_\_\_  
President of Board

\_\_\_\_\_  
Superintendent

Comanche  
(County)

Sterling  
(School)

- A. Identified Need  
Superintendent & Principal Meetings, FERPA, Child Abuse, and Confidentiality, Blood borne Pathogens, and Alcohol/Drug Awareness
- B. Specific Training Objectives for the Above Identified Need  
Yearly mandated required training
- C. Proposed Training Date  
August 2023
- D. Proposed Personnel to be Trained  
All faculty
- E. Probable Training Agency (if possible, the person providing the instruction)  
School personnel, Safe Schools Online Program
- F. Source of Funds and Estimated Cost (staff development funds, general funds, etc.  
FREE

Comanche  
(County)

Sterling  
(School)

- A. Identified Need  
Proper communication with students and guardians.
- B. Specific Training Objectives for the Above Identified Need  
Provide staff with the skills needed to communicate effectively with all stakeholders.
- C. Proposed Training Date  
August 2023
- D. Proposed Personnel to be Trained  
All Faculty
- E. Probable Training Agency (if possible, the person providing the instruction)  
Certified local staff
- F. Source of Funds and Estimated Cost (staff development funds, general funds, etc.)  
On staff Instruction

Comanche  
(County)

Sterling  
(School)

- A. Identified Need  
Motivation / Healthy Schools  
First Aide/Diabetes Management/Seizures Awareness
- B. Specific Training Objectives for the Above Identified Need  
To promote health and academic success through movement throughout the school day
- C. Proposed Training Date  
August 2022
- D. Proposed Personnel to be Trained  
All faculty
- E. Probable Training Agency (if possible, the person providing the instruction)  
SDE Staff  
Local Medical Personnel
- F. Source of Funds and Estimated Cost (staff development funds, general funds, etc.)  
FREE

Comanche  
(County)

Sterling  
(School)

- A. Identified Need  
Digital Technology Training and Awareness
- B. Specific Training Objectives for the Above Identified Need  
Provide staff with an overview of different available apps, online programs, google docs and google classroom.
- C. Proposed Training Date  
August 2022
- D. Proposed Personnel to be Trained  
Certified faculty
- E. Probable Training Agency (if possible, the person providing the instruction)  
SDE staff and local teachers
- F. Source of Funds and Estimated Cost (staff development funds, general funds, etc.)  
FREE

Comanche  
(County)

Sterling  
(School)

F. Identified Need

School climate/ Student success

G. Specific Training Objectives for the Above Identified Need

Provide staff with an overview of different types of rewards for students success and how to celebrate different successes in the classroom and in the school to create a more complete culture.

H. Proposed Training Date

August 2022

I. Proposed Personnel to be Trained

Certified faculty

J. Probable Training Agency (if possible, the person providing the instruction)

SDE staff and local teachers

F. Source of Funds and Estimated Cost (staff development funds, general funds, etc.

FREE

# Wilson Testing Services

Renee Wilson  
Psychometric Evaluations

12152 State Hwy 9  
Fort Cobb, OK 73038  
[renee\\_wlsn@yahoo.com](mailto:renee_wlsn@yahoo.com)  
405-668-0457

## 2023-24 PRICE LIST

WJ Cognitive and Achievement Testing	\$500.00
Oral Language Included	\$100.00
Dyslexia Screening	\$600.00
ADHD or Sensory Profile	\$200.00
ADHD with Cognitive and Achievement Testing	Add \$200.00 to full battery
Emotional Disturbance Testing	Add \$200.00 to full battery
Autism Assessment	\$900.00

In person assessment will be done by Renee Wilson or contract person hired by Renee Wilson.

These contractors will complete assessments on an as needed basis.

MEEGS, Reports, and Mileage for first attempt meetings are included in pricing. Prices listed are for the testing time and assessment forms only. Payments for testing are due within 30 days of testing.

If travel for a second MEEGS is necessary, then a charge of \$50.00 for second attempt meetings may be charged. This fee will **not** be charged if the meeting is scheduled with testing, other services or the meeting is held over the phone.

**Make all checks payable to Wilson Testing Services.**

I am looking forward to serving you in the upcoming testing year!

Renee Wilson, M. Ed., CP

Contractors to provide services when needed:

Jose Hernandez, PhD, NCSP

Christian Callaway, M. Ed., CP

Tara Cowen, M. Ed., CP

## Board of Directors

Terry Davidson,  
Chairman  
*Finance Director:*  
*Comanche Schools*

Sherry Durkee,  
Vice Chairman  
*Superintendent:*  
*Sand Springs*  
*Schools*

Dr. John Cox,  
Treasurer  
*Superintendent:*  
*Peggs Schools*

Shelley Free,  
Secretary  
*Superintendent:*  
*Kiamichi Technology*  
*Center*

Jeremy Hogan,  
Member  
*Superintendent:*  
*Collinsville Schools*

Jeff Daugherty,  
Member  
*Superintendent:*  
*Merritt Schools*

Jason Lindley,  
Member  
*Superintendent:*  
*Hartshorne Schools*

## Executive Director

Rick Thomas

June 6, 2023

John Pinkston  
Sterling Public Schools  
P O Box 158  
Sterling, OK 73567

RE: Membership Proposal Effective 07/01/2023

Dear John Pinkston:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 537 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

**Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.**

For the 07/01/2023 to 7/1/2024 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 30, 2023 in order to bind coverage effective July 1, 2023.

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at [osig.org](http://osig.org)
- StopIt Anonymous Incident Reporting mobile and web app

Sincerely,  
OSIG Program Administration

**Sterling Public Schools**  
**P O Box 158**  
**Sterling, OK 73567**

**This is not an invoice.**

<b>Breakdown of Insurance Cost</b>
------------------------------------

**Annual Premium Breakdown**

Property:	\$154,847
Boiler & Machinery:	\$587
Auto Physical Dmg:	\$6,779
General Liability:	\$1,816
Auto Liability:	\$2,421
Educators Legal:	\$1,815
Excess Liability:	\$625
<b>Total Annual:</b>	<b>\$168,890</b>

A 25% minimum earned premium applies.

Agent's Commission = 7.0%

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Values	\$0	\$0	\$0	\$0	\$20,996,387	\$22,315,926
Premium					\$216,985	\$140,777
Distribution						\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
0	\$356,968		

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

### Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

## Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

### Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk
    - \*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
- \*Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

### Deductibles Optional increased deductible quotations are available upon request.

- \$10,000 Property Deductible Per Occurrence
- \$15,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

## School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

## Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

## Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

## Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

## Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

## Excess Liability

- Excess Primary Limits \$1,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

## Property Schedule

Report Printed: 06/06/2023 06:46 pm

### Sterling Public Schools

Location	Occupied As	Bldg Value	Contents Val
400 S 2nd /400 S Ti	(2) Awnings	\$16,857	\$0
400 S 2nd /400 S Ti	(2) Batting Cages @ Baseball Field	\$9,952	\$0
400 S 2nd /400 S Ti	(2) Dugouts @ BB Field	\$14,659	\$0
400 S 2nd /400 S Ti	(2) Scoreboards in Gymnasiums	\$22,470	\$0
400 S 2nd /400 S Ti	(3) Walk In Freezers	\$64,200	\$0
400 S 2nd /400 S Ti	(8) Poles & Lights @ BB Field	\$58,637	\$0
400 S 2nd /400 S Ti	Auditorium	\$1,566,881	\$250,701
400 S 2nd /400 S Ti	Awning Connecting Elementary Buildings	\$21,400	\$0
400 S 2nd /400 S Ti	Awning Connecting Main Building and Cafeteria	\$14,980	\$0
400 S 2nd /400 S Ti	Bleachers @ BB Field	\$14,659	\$0
400 S 2nd /400 S Ti	Bus Repair Building	\$103,137	\$18,871
400 S 2nd /400 S Ti	Cafeteria with Cooler/2 Walk In Freezers	\$752,109	\$120,336
400 S 2nd /400 S Ti	Concession/Storage Bldg @ BB Field	\$20,627	\$1,847
400 S 2nd /400 S Ti	District Marquee Sign	\$6,598	\$0
400 S 2nd /400 S Ti	Elementary Annex	\$2,142,714	\$278,553
400 S 2nd /400 S Ti	Elementary Gym & Lockers	\$2,903,294	\$377,429
400 S 2nd /400 S Ti	Elementary/Jr High/High School Building	\$5,631,592	\$901,054
400 S 2nd /400 S Ti	Fence Around Playground & School	\$33,705	\$0
400 S 2nd /400 S Ti	Fence Around Pool	\$7,864	\$0
400 S 2nd /400 S Ti	Fencing/Backstops @ BB Field	\$29,319	\$0
400 S 2nd /400 S Ti	Flagpole	\$5,864	\$0
400 S 2nd /400 S Ti	Greenhouse (No Contents)	\$12,892	\$0
400 S 2nd /400 S Ti	High School Gym/Weight & Dressing Room	\$2,285,848	\$365,737
400 S 2nd /400 S Ti	In Ground 100,000 Gallon Pool	\$160,500	\$0
400 S 2nd /400 S Ti	Metal Fence @ BB Field	\$28,654	\$0
400 S 2nd /400 S Ti	Outdoor Basketball Goals (4)	\$2,935	\$0
400 S 2nd /400 S Ti	Playground with Canopy	\$73,295	\$0
400 S 2nd /400 S Ti	Pool Concession Building (No Contents)	\$16,050	\$0
400 S 2nd /400 S Ti	Portable Classroom Building	\$175,902	\$35,480
400 S 2nd /400 S Ti	Portable Classroom Building	\$175,902	\$35,480
400 S 2nd /400 S Ti	School Marquee Sign	\$6,598	\$0
400 S 2nd /400 S Ti	Scoreboards @ BB Field	\$23,144	\$0
400 S 2nd /400 S Ti	Storage Bldg @ BB Field	\$11,460	\$2,809
400 S 2nd /400 S Ti	Storage Building	\$183,355	\$24,332
400 S 2nd /400 S Ti	Student Lounge	\$367,411	\$34,020
400 S 2nd /400 S Ti	Swimming Pool Filter Building	\$39,435	\$5,280
400 S 2nd /400 S Ti	Tech Building	\$606,690	\$95,793
400 S 2nd /400 S Ti	Tennis Court	\$36,649	\$0
400 S 2nd /400 S Ti	Vo-Ag Buildng	\$594,556	\$88,395
400 S 2nd /400 S Ti	Vo-Ag Show Barn	\$486,120	\$51,332
Ike Williams Park, S	(1) Batting Cage @ SB Field	\$11,572	\$0
Ike Williams Park, S	(2) Bleachers & Metal Cover @ SB Field	\$46,288	\$0
Ike Williams Park, S	(2) Covered Awnings	\$4,629	\$0
Ike Williams Park, S	(2) Fences & Backstop @ SB Field	\$34,716	\$0
Ike Williams Park, S	(2) Scoreboards @ SB Field	\$16,201	\$0
Ike Williams Park, S	(4) Metal Dugouts @ SB Field	\$27,773	\$0
Ike Williams Park, S	(8) Poles & Lights @ SB Field	\$58,637	\$0

**Sterling Public Schools**

<u>Location</u>	<u>Occupied As</u>	<u>Bldg Value</u>	<u>Contents Val</u>
		<u>\$18,928,730</u>	<u>\$2,687,449</u>
Floater Limit	<u>\$150,000</u>	Auto Values:	<u>\$995,390</u>
EDP Limit	<u>\$468,500</u>	Total Values:	<u>\$23,730,069</u>
Extra Expense Limit	<u>\$500,000</u>		

## Auto Schedule

Report Printed: 06/06/2023 06:46 pm

### Sterling Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1989	Jackson	Trailer		33554	\$2,000
2	1996	WW	Trailer		25592	\$2,500
3	2001	Jackson	Trailer		123	\$650
4	2004	Featherlist	Hog Trailer		9641	\$8,300
5	2007	Bluebird	Bus		4257	\$58,000
6	2007	Carryon	Cargo Trailer		6237	\$3,300
7	2009	Bluebird	Bus	65	56713	\$70,137
8	2012	Ford	Fusion		32165	\$18,500
9	2012	International	Bus	71	72208	\$90,000
10	2012	International	Bus	71	82308	\$90,000
11	2012	Ford	F350 Truck		25873	\$35,000
12	2011	Chevrolet	Suburban		58967	\$30,650
13	2000	International	Carpenter Bus	72	87849	\$25,000
14	2015	Chevrolet	Suburban		2160	\$36,300
15	2016	Ford	Escape		453	\$19,900
16	2017	International	Bus	65	68896	\$87,479
17	2017	International	Bus	65	68894	\$85,529
18	2018	Ford	Escape		38642	\$19,510
19	2020	International	Carpenter Bus	65	41097	\$87,765
20	2017	Cimarron	Showstar Trailer			\$36,000
21	2022	Ford	Pickup		1FT8W2BTXNED88319	\$78,900
22	2024	IC	Bus	72	4DRBUCSP8RB052201	\$109,970

Total Value of All Autos for Sterling Public Schools: **\$995,390**

## Overview

### Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 537 and the program insures more than \$25 Billion in school property across Oklahoma.

### Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

***"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".***

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

## Financial Strength

**OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/22 was more than \$7.8 million and our assets were more than \$39 million.**

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/22</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
<b>Total Assets</b>	<b>\$ 39,952,991</b>
<b>Total Liabilities</b>	<b>\$ 32,096,253</b>
<b>Total Net Assets/Surplus</b>	<b>\$ 7,856,738</b>

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at [www.ok.gov/oid](http://www.ok.gov/oid). Your school's auditor can help in analyzing the statements.

## Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,000,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

## Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

## Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2023.

## Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

A 25% minimum earned premium applies.

## Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website [www.osig.org](http://www.osig.org)

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms  
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning

## Contacts For Questions

### Coverage Questions

Your Local Agent or:

Jennifer McKenzie  
Arthur J. Gallagher Risk Management Services Inc. - Tulsa  
5314 S Yale Avenue, Suite 900  
Tulsa, OK 74135  
Phone: 918-764-7137  
Toll-Free: 866-444-0061  
Fax: 866-420-0695  
Email: jennifer\_mckenzie@ajg.com

#### Eastern Oklahoma Schools (East of I-35)

Guy Griggs  
Keystone Insurance  
11 East Broadway  
Sand Springs, OK 74063  
Phone: 918-245-2558  
Fax: 918-245-8553  
Email: guy.griggs@insurica.com

### General Program Questions

Rick Thomas  
Executive Director  
P O Box 3068  
Tulsa, OK 74101  
Phone: 918-688-1056  
Fax: 866-420-0695

### OSIG Board Members

Terry Davidson - Chairman	Comanche Schools	(580) 439-2900
Sherry Durkee - Vice Chairman	Sand Springs Schools	(918) 246-1406
Dr. John Cox - Treasurer	Peggs Schools	(918) 598-3412
Shelley Free - Secretary	Kiamichi Technology Center	(918) 465-2323
Jeremy Hogan - Member	Collinsville Schools	(918) 371-2326
Jeff Daugherty - Member	Merritt Schools	(580) 225-5460
Jason Lindley - Member	Hartshorne Schools	(918) 297-2534

## Resolution of Sterling Public Schools to Join Oklahoma Schools Insurance Group

**Whereas, Oklahoma Schools Insurance Group** (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

**Whereas, Sterling Public Schools** is an Oklahoma public school district (“the District”); and

**Whereas,** OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2023-2024 plan year; and

**Whereas,** the quotation is acceptable to the District;

**Now, therefore be it resolved,** that the District hereby joins OSIG as a Member;

**Be it further resolved,** that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

**Be it further resolved,** that by the adoption and signing of this resolution, Sterling Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

**Date:** \_\_\_\_\_

**Sterling Public Schools By:**

**Attest:**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

# Handbook changes: for 2023-2024

Front cover: change year to **2023-2024**

Page 5 Change dates: add **2023-2024** calendar

<b>Aug. 1</b>	<b>Professional Day #1</b>
<b>Aug. 2</b>	<b>Professional Day #2</b>
<b>Aug. 3</b>	<b>First Day of School</b>
<b>Sept. 4</b>	<b>Labor Day/No School</b>
<b>Sept. 14</b>	<b>P/T Conferences</b>
<b>Oct. 12</b>	<b>Professional Day #3</b>
<b>Nov. 20-24</b>	<b>Thanksgiving Break</b>
<b>Dec. 15</b>	<b>Last Day of 1<sup>st</sup> Semester</b>
<b>Dec. 18-Jan. 1</b>	<b>Christmas Break</b>
<b>Jan. 2</b>	<b>2<sup>nd</sup> Semester Begins</b>
<b>Feb. 8</b>	<b>P/T Conferences</b>
<b>Feb. 23</b>	<b>Professional day</b>
<b>March 18-22</b>	<b>Spring Break</b>
<b>March 29</b>	<b>Professional day #5</b>
<b>April 19</b>	<b>Inclement weather day</b>
<b>April 26</b>	<b>Inclement weather day</b>
<b>May 17</b>	<b>Last Day of School</b>



F. Andrew Fugitt  
Laura L. Holmes

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*Of Counsel*  
Laura Holmgren-Ganz  
David L. Kinney

## **BASIC LEGAL SERVICES PROGRAM 2023-2024 AGREEMENT**

### **Sterling Public Schools**

#### **Independent School District No. 3 of Comanche County, Oklahoma**

Agreement between the school district named above (“District”) and The Center for Education Law, P.C., an Oklahoma professional corporation, (“Center”) for Fiscal Year 2023-2024 (“Fiscal Year”).

#### IT IS AGREED:

1. Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.
2. District shall pay Center the sum of One Thousand Dollars (\$1,000.00) as a participation fee for Center's 2023-2024 Basic Legal Services Program and be entitled to the following:
  - a. Center shall provide District with a Seventy-five Dollar (\$75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;
  - b. Center shall send District a copy of Center's publications, including The Center Line, when published during Fiscal Year;
  - c. Center shall provide District with a toll-free telephone number to call the Center;
  - d. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates; and
  - e. Center shall provide the availability of an on-call attorney after hours for consultation during board meetings Monday through Thursday until 10:30 p.m. with advanced notice.
3. Center will not charge District for any of the following expenses incurred by the Center in the representation of District:
  - a. long-distance telephone charges; and

- b. facsimile transmissions between Center and District.
4. District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:
- |                          |           |
|--------------------------|-----------|
| Shareholders/Of Counsel  | \$ 215.00 |
| Senior Associates        | \$ 185.00 |
| Associate Attorneys      | \$ 160.00 |
| Legal Interns/Paralegals | \$ 75.00  |
5. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.
6. The following expenses incurred in the representation of District by Center shall be reimbursed by District:
- a. Litigation costs including, but not limited to, filing fees, deposition costs, witnesses and investigation expenses, unless such expenses are covered by applicable insurance;
  - b. Photocopies at 15¢ per copy;
  - c. Computerized legal research;
  - d. Postage and actual charges incurred for out-of-office copy, courier, and express mailing services; and
  - e. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.
7. Center shall submit statements to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to District's Superintendent.

“DISTRICT”

By: \_\_\_\_\_  
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, P.C.

By: Laura D. Holmes