

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, December 8, 2025 at 6:30 PM**

AGENDA

{{Name: Agenda Item Name}}

1. Roll call and call to order.
2. Pledge of Allegiance - Candra Turpin.
3. Discussion/Approval Items
 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:
 1. Approve minutes of the November 13, 2025 regular meeting.
 2. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

General Fund purchase orders #122 in the amount of \$83000.00
General Fund warrants #321-433 in the amount of \$251264.65
Building Fund warrants #26-#32 in the amount of \$3304.54
 3. Approve financial statements from 11-1-2025 to 11-30-2025.

General Fund \$715,219.45
Building Fund \$100,977.70
Sinking Fund \$1710.42
Activity Fund \$162136.27
 4. Approve activity fund transfers.
 5. Discussion and vote to approve the fundraiser list for activity funds.
 6. Approve activity accounts from 11-01-2025 to 11-30-2025.

Activity Fund \$162136.27
 7. Resignations:

Gentrie Ezell
 2. Discussion and possible vote to approve the Sterling Public Schools Livestock show Guidelines for 2025-2026

4. Administrative reports.
5. Superintendent report - Preparation material for Superintendent Evaluation in January.
6. New Business:
7. Adjourn

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 3:20 p.m.

_____,20____

Trent Parrish, Superintendent

Board Of Education Agenda- Regular Meeting

Thursday, November 13, 2025 6:30 PM

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

Attendance Taken at 6:30 PM.

Jennifer Alford: Present

Mallory Geiger: Present

John Hergenrether: Present

Jeff Milam: Present

Candra Turpin: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Pledge of Allegiance - Trent Parrish.

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:

motion to approve Passed with a motion by Jeff Milam and a second by Mallory Geiger.

Candra Turpin: Absent, Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea

Yea: 4, Nay: 0, Absent: 1

3.1.1. Approve minutes of the October 13, 2025 regular meeting.

3.1.2. Approve financial statements from 10-1-2025 through 10-31-2025

General Fund \$634741.86

Bldg Fund -\$2592.79

Sinking Fund \$6257.72

Activity Fund \$143358.99

3.1.3. Approve encumbrances and payments for the following funds: General, Building, and any change order list.

GENERAL FUND PO'S #119-#121 \$1828.52

GENERAL FUND WARRANTS #213-#346 \$315419.85

BUILDING FUND WARRANTS #20-25 \$22637.33

3.1.4. Approve transfers within activity account.

3.1.5. Discussion and vote to approve the fundraiser list for activity funds.

3.1.6. Approve activity accounts from 10-1-2025 through 10-31-2025.

3.1.7. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2025-2026.

3.2. Discussion of Ike Williams Park.

3.3. Discussion and Possible vote to approve the virtual instruction plan for the 2026 -2027 school year.

Motion to approve the virtual instruction plan for the 2026 -2027 school year. Passed with a motion by Jeff Milam and a second by Jennifer Alford.

Candra Turpin: Absent, Jennifer Alford: Yea, Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea

Yea: 4, Nay: 0, Absent: 1

4. Principal Report — G.T. activities

5. Superintendent's report — ACT Scores and College Readiness — School Report Card — SRO Grant — FFA Stock Show — Spring Bond Issue

6. New Business – discussion of the new Parent Square app and the Child Nutrition program

7. Adjourn

Chairperson

Superintendent

Board Meeting Date: DECEMBER 8, 2025

FY 26 GENERAL FUND

Vote to approve purchase orders # 122 in the amount of \$83000.

Vote to approve warrants #321 thru #433 in the amount of \$251264.65

FY 26 BUILDING FUND

Vote to approve warrants #26 thru #32 in the amount of \$3304.54

Sterling Schools Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 122 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	12/02/2025	22457	SECURE OKLAHOMA	SOFTWARE, CLASSROOM CAMERAS, INTERCOM SYSTEM	83,000.00
Non-Payroll Total:						\$83,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$83,000.00

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	321	11/04/2025	RACHEL BUSH		11/4/2025	11/30/2025	5	\$2,000.00
2026	11	322	11/04/2025	TOMMY GARDNER		11/4/2025	11/30/2025	5	\$1,821.00
2026	11	323	11/04/2025	ROBERTSON THERAPY SERVICES, LLC		11/4/2025	11/30/2025	5	\$1,506.50
2026	11	324	11/04/2025	KIEL ROWAN		11/4/2025	11/30/2025	5	\$105.39
2026	11	325	11/04/2025	JANICE RENEE WILSON		11/4/2025	11/30/2025	5	\$750.00
2026	11	326	11/07/2025	ALLIANCE NETWORK SOLUTIONS, LLC		11/7/2025	11/30/2025	5	\$650.00
2026	11	327	11/07/2025	ALLIED LAB, INC.		11/7/2025	11/30/2025	5	\$110.00
2026	11	328	11/07/2025	ASHLEY DONOHUE		11/7/2025	11/30/2025	5	\$200.00
2026	11	329	11/07/2025	BEN E KEITH		11/7/2025	11/30/2025	5	\$6,820.49
2026	11	330	11/07/2025	BENNETT'S		11/7/2025	11/30/2025	5	\$9.42
2026	11	331	11/07/2025	BradyPLUS		11/7/2025	11/30/2025	5	\$395.00
2026	11	332	11/07/2025	CABLE'S		11/7/2025	11/30/2025	5	\$2,979.23
2026	11	333	11/07/2025	AIMEE CARTER, PT		11/7/2025	11/30/2025	5	\$596.50
2026	11	334	11/07/2025	DOLLAR GENERAL-REGIONS 410526		11/7/2025	11/30/2025	5	\$67.50
2026	11	335	11/07/2025	FIFTH AVENUE PROCESSING		11/7/2025	11/30/2025	5	\$1,175.00
2026	11	336	11/07/2025	JARED AUTO PARTS		11/7/2025	11/30/2025	5	\$142.60
2026	11	337	11/07/2025	GOVERNMENT ACCOUNT SERVICES		11/7/2025	11/30/2025	5	\$143.65
2026	11	338	11/07/2025	SCHOLASTIC, INC		11/7/2025	11/30/2025	5	\$175.82
2026	11	339	11/07/2025	STERLING PUB. WORKS AUTHORITY		11/7/2025	11/30/2025	5	\$719.83
2026	11	340	11/07/2025	STUDIES WEEKLY,INC		11/7/2025	11/30/2025	5	\$564.66
2026	11	341	11/07/2025	SUMMIT UTILITIES OKLAHOMA INC		11/7/2025	11/30/2025	5	\$658.23
2026	11	342	11/07/2025	T & W TIRE, LLC		11/7/2025	11/30/2025	5	\$1,561.00
2026	11	343	11/07/2025	TOWN OF STERLING		11/7/2025	11/30/2025	5	\$2,543.24
2026	11	344	11/07/2025	WILLIAMS DISCOUNT FOODS		11/7/2025	11/30/2025	5	\$14.83
2026	11	347	11/10/2025	AMERICAN FIDELITY ASSURANCE CO	R	11/10/2025			\$3,818.22
2026	11	348	11/10/2025	AMERICAN FIDELITY ASSURANCE CO	R	11/10/2025	11/30/2025	5	\$66.67
2026	11	349	11/10/2025	American Fidelity HSA Admin	R	11/10/2025	11/30/2025	5	\$100.00
2026	11	350	11/10/2025	CCOSA	R	11/10/2025			\$75.00
2026	11	351	11/10/2025	INTERNAL REVENUE SERVICE	R	11/10/2025	11/30/2025	5	\$31,652.52
2026	11	352	11/10/2025	FNB OF FLETCHER	R	11/10/2025	11/30/2025	5	\$113,335.00
2026	11	353	11/10/2025	COUNSEL TRUST COMPANY	R	11/10/2025	11/30/2025	5	\$1,115.00
2026	11	354	11/10/2025	OMES	R	11/10/2025	11/30/2025	5	\$30,958.14
2026	11	355	11/10/2025	OKLAHOMA TAX COMMISSION	R	11/10/2025	11/30/2025	5	\$4,451.00
2026	11	356	11/10/2025	OK TEACHERS' RETIREMENT SYSTEM	R	11/10/2025	11/30/2025	5	\$25,983.96
2026	11	357	11/10/2025	PROFESSIONAL OK. EDUCATORS FOU	R	11/10/2025			\$456.50
2026	11	358	11/10/2025	SOUTHWEST OKLAHOMA FCU	R	11/10/2025	11/30/2025	5	\$484.22
2026	11	359	11/10/2025	OK CENTRALIZED SUPPORT REGISTRY	R	11/10/2025	11/30/2025	5	\$215.43
2026	11	360	11/10/2025	STERLING CHILD NUTRITION FUND	R	11/10/2025	11/30/2025	5	\$709.56
2026	11	361	11/10/2025	TEXAS LIFE INS COMPANY	R	11/10/2025			\$703.88
2026	11	362	11/10/2025	UNUM Life Insurance	R	11/10/2025	11/30/2025	5	\$230.36
2026	11	363	11/10/2025	MICHELLE ANDERSON	PD	11/10/2025			\$0.00
2026	11	364	11/10/2025	GINA K BARRETT	PD	11/10/2025			\$0.00
2026	11	365	11/10/2025	SHEILA BARTLETT	PD	11/10/2025			\$0.00
2026	11	366	11/10/2025	TAMRA BARTLETT	PD	11/10/2025			\$0.00
2026	11	367	11/10/2025	KYLEE BIRDWELL	PD	11/10/2025			\$0.00
2026	11	368	11/10/2025	MADISON BRADSHAW	PD	11/10/2025			\$0.00
2026	11	369	11/10/2025	TAYLOR BREAK	PD	11/10/2025			\$0.00
2026	11	370	11/10/2025	LETISHA BREAK	PD	11/10/2025			\$0.00
2026	11	371	11/10/2025	KELLEY BRIDGES	PD	11/10/2025			\$0.00
2026	11	372	11/10/2025	RONITA BRIDGES	PD	11/10/2025			\$0.00
2026	11	373	11/10/2025	RHIANNON PATTERSON	PD	11/10/2025			\$0.00
2026	11	374	11/10/2025	LACEY CLEMENTS	PD	11/10/2025			\$0.00
2026	11	375	11/10/2025	ANNA F CURRY	PD	11/10/2025			\$0.00

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	376	11/10/2025	MARTIN CURRY	PD		11/10/2025			\$0.00
2026	11	377	11/10/2025	STACEY D DAVIS JAY	PD		11/10/2025			\$0.00
2026	11	378	11/10/2025	MAUDIE ELIZABETH DAVIS	PD		11/10/2025			\$0.00
2026	11	379	11/10/2025	TODD DAVIS	PD		11/10/2025			\$0.00
2026	11	380	11/10/2025	SIERRA DODSON	PD		11/10/2025			\$0.00
2026	11	381	11/10/2025	ALISHA M ESTRADA	PD		11/10/2025			\$0.00
2026	11	382	11/10/2025	GENTRIE MORGAN EZELL	PD		11/10/2025			\$0.00
2026	11	383	11/10/2025	PENNY FASSETT	PD		11/10/2025			\$0.00
2026	11	384	11/10/2025	ZOE FOREHAND	PD		11/10/2025			\$0.00
2026	11	385	11/10/2025	TASHA GARRETT	PD		11/10/2025			\$0.00
2026	11	386	11/10/2025	ASHLEY HALE	PD		11/10/2025			\$0.00
2026	11	387	11/10/2025	MALESA HARDZOG	PD		11/10/2025			\$0.00
2026	11	388	11/10/2025	COOPER HARRIS	PD		11/10/2025			\$0.00
2026	11	389	11/10/2025	JANIE INGRAM	PD		11/10/2025			\$0.00
2026	11	390	11/10/2025	RAEGAN J JACKSON	PD		11/10/2025			\$0.00
2026	11	391	11/10/2025	CASEY JOHNSON	PD		11/10/2025			\$0.00
2026	11	392	11/10/2025	TONYA JORDAN	PD		11/10/2025			\$0.00
2026	11	393	11/10/2025	LORI A KING	PD		11/10/2025			\$0.00
2026	11	394	11/10/2025	WANDA L KITTELSON	PN		11/10/2025	11/30/2025	5	\$55.41
2026	11	395	11/10/2025	AUTUMN LEE SHADY	PD		11/10/2025			\$0.00
2026	11	396	11/10/2025	AMANDA BRIDGES	PD		11/10/2025			\$0.00
2026	11	397	11/10/2025	HUNTER MCCLURE	PD		11/10/2025			\$0.00
2026	11	398	11/10/2025	MARANDA MILAM	PD		11/10/2025			\$0.00
2026	11	399	11/10/2025	STEPHANIE MILLER	PD		11/10/2025			\$0.00
2026	11	400	11/10/2025	CHANDRA MONROE	PD		11/10/2025			\$0.00
2026	11	401	11/10/2025	KIM MOORE	PD		11/10/2025			\$0.00
2026	11	402	11/10/2025	JEREMY NIETO	PD		11/10/2025			\$0.00
2026	11	403	11/10/2025	MIKE OWENS	PD		11/10/2025			\$0.00
2026	11	404	11/10/2025	TRENT PARRISH	PD		11/10/2025			\$0.00
2026	11	405	11/10/2025	ANDREW PETRO	PN		11/10/2025	11/30/2025	5	\$833.03
2026	11	406	11/10/2025	MARCELA GAMBOA PUCCIO	PD		11/10/2025			\$0.00
2026	11	407	11/10/2025	KIEL ROWAN	PD		11/10/2025			\$0.00
2026	11	408	11/10/2025	BRIANNA SIVELL	PD		11/10/2025			\$0.00
2026	11	409	11/10/2025	JESSICA SMART	PD		11/10/2025			\$0.00
2026	11	410	11/10/2025	RHONDA TEHAUNO	PD		11/10/2025			\$0.00
2026	11	411	11/10/2025	JENNIFER TAYLOR	PD		11/10/2025			\$0.00
2026	11	412	11/10/2025	SHELDON THORNTON	PD		11/10/2025			\$0.00
2026	11	413	11/10/2025	LINDA SUE WARNER	PD		11/10/2025			\$0.00
2026	11	414	11/10/2025	CHRIS WILSON	PD		11/10/2025			\$0.00
2026	11	415	11/10/2025	MICHELE WOOLBRIGHT	PD		11/10/2025			\$0.00
2026	11	416	11/10/2025	TRENT PARRISH	PN		11/10/2025	11/30/2025	5	\$317.47
2026	11	417	11/10/2025	INTERNAL REVENUE SERVICE	R		11/10/2025	11/30/2025	5	\$114.66
2026	11	418	11/10/2025	OKLAHOMA TAX COMMISSION	R		11/10/2025	11/30/2025	5	\$20.00
2026	11	419	11/10/2025	OK TEACHERS' RETIREMENT SYSTEM	R		11/10/2025	11/30/2025	5	\$74.51
2026	11	420	11/13/2025	TOMMY GARDNER			11/13/2025	11/30/2025	5	\$340.00
2026	11	421	11/13/2025	PARAGON			11/13/2025	11/30/2025	5	\$52.97
2026	11	422	11/13/2025	SAM'S CLUB/SYNCHRONY BANK			11/13/2025	11/30/2025	5	\$200.61
2026	11	423	11/13/2025	SCHOLASTIC, INC			11/13/2025	11/30/2025	5	\$1,849.79
2026	11	424	11/13/2025	TIGER PAW QUICK MART			11/13/2025	11/30/2025	5	\$2,973.94
2026	11	425	11/13/2025	JANICE RENEE WILSON			11/13/2025	11/30/2025	5	\$1,100.00
2026	11	426	11/19/2025	CADDO KIOWA TECHNOLOGY CENTE			11/19/2025			\$250.00
2026	11	427	11/19/2025	COLLEGE BOARD			11/19/2025	11/30/2025	5	\$28.08
2026	11	428	11/19/2025	COUNTY TIMES			11/19/2025	11/30/2025	5	\$25.00

Sterling Schools Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	429	11/19/2025	ELAN FINANCIAL SERVICES		11/19/2025			\$481.19
2026	11	430	11/19/2025	FIFTH AVENUE PROCESSING		11/19/2025	11/30/2025	5	\$1,146.20
2026	11	431	11/19/2025	COOPER HARRIS		11/19/2025	11/30/2025	5	\$78.52
2026	11	432	11/19/2025	NATIONAL FFA ORGANIZATION		11/19/2025	11/30/2025	5	\$810.00
2026	11	433	11/19/2025	OKLAHOMA DHS		11/19/2025	11/30/2025	5	\$447.92
Non-Payroll Total:									\$35,494.11
Payroll Total:									\$215,770.54
Balance Forward:									\$784,677.90
Total:									\$1,035,942.55

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	21	26	11/07/2025	4D LANDSCAPE & IRRIGATION		11/7/2025	11/30/2025	5	\$185.00
2026	21	27	11/07/2025	ADVANCED PEST AND TERMITE, LLC		11/7/2025	11/30/2025	5	\$405.00
2026	21	28	11/13/2025	BEST CHOICE PLUMBING		11/13/2025	11/30/2025	5	\$150.00
2026	21	29	11/13/2025	ECKROAT SEED COMPANY		11/13/2025	11/30/2025	5	\$1,900.00
2026	21	30	11/13/2025	SOUTHERN HARDLINES, INC.-ELGIN		11/13/2025			\$79.54
2026	21	31	11/19/2025	BEST CHOICE PLUMBING		11/19/2025	11/30/2025	5	\$500.00
2026	21	32	11/19/2025	ELAN FINANCIAL SERVICES		11/19/2025			\$85.00
Non-Payroll Total:									\$3,304.54
Payroll Total:									\$0.00
Balance Forward:									\$144,943.74
Total:									\$148,248.28

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024,2025,2026, Funds: 11,21,41, As Of Date: 11/30/2025, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT		
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	Building	\$0.00
	2024	41	Sinking	\$0.00
	2025	11	GEN FUND-FOR OP	\$640,029.96
	2025	21	Building	\$236,182.28
	2025	41	Sinking	\$78,527.32
	2026	11	GEN FUND-FOR OP	(\$24,810.51)
	2026	21	Building	(\$235,204.58)
	2026	41	Sinking	(\$76,816.90)
			Total AC 0101	\$617,907.57
AI	0102	FNB FLETCHER/ACTIVITY FUND CD		
	2026	11	GEN FUND-FOR OP	\$100,000.00
	2026	21	Building	\$100,000.00
			Total AI 0102	\$200,000.00
				\$817,907.57

Cash By Fund

2024	11	GEN FUND-FOR OP	\$0.00
2024	21	Building	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP	\$640,029.96
2025	21	Building	\$236,182.28
2025	41	Sinking	\$78,527.32
2026	11	GEN FUND-FOR OP	\$75,189.49
2026	21	Building	(\$135,204.58)
2026	41	Sinking	(\$76,816.90)
			\$817,907.57

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	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)	\$475,094.19	\$599.37	\$474,494.82	\$0.00	0.13%	\$599.37
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$27,102.56	\$15,042.41	\$12,060.15	\$0.00	55.50%	\$258.79
Source - 1130 REVENUE IN LIEU OF TAXES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$3,000.00	\$2,476.05	\$523.95	\$0.00	82.54%	\$494.15
Source - 1350 INTEREST ON TAXES	\$0.00	\$6.29	\$0.00	\$6.29	N/A	\$1.59
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$50.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$25,000.00	\$158.70	\$24,841.30	\$0.00	0.63%	\$5.20
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$5,000.00	\$600.00	\$4,400.00	\$0.00	12.00%	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$41,392.74	\$15,243.45	\$26,149.29	\$0.00	36.83%	\$3,380.60
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$1,550.17	\$0.00	\$1,550.17	N/A	\$477.96
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$183.53	\$0.00	\$183.53	N/A	\$26.89
Series - 1000 Total	\$581,089.49	\$36,234.97	\$546,969.51	\$2,114.99	6.24%	\$5,294.55
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,315.17	\$2,421.68	\$44,893.49	\$0.00	5.12%	\$267.88
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$9,994.04	\$4,493.69	\$5,500.35	\$0.00	44.96%	\$1,253.07
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$2,869.46	\$0.00	\$2,869.46	N/A	\$0.00
Series - 2000 Total	\$57,309.21	\$9,784.83	\$50,393.84	\$2,869.46	17.07%	\$1,520.95
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$310.25	\$112.39	\$197.86	\$0.00	36.23%	\$19.26
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$130,528.10	\$51,409.86	\$79,118.24	\$0.00	39.39%	\$11,796.19
Source - 3130 RURAL ELECTRIC COOP.TAX	\$90,012.21	\$39,990.40	\$50,021.81	\$0.00	44.43%	\$7,828.74
Source - 3140 STATE SCHOOL LAND EARNINGS	\$56,568.15	\$21,273.50	\$35,294.65	\$0.00	37.61%	\$4,393.12
Source - 3150 VEHICLE TAX STAMPS	\$230.09	\$84.80	\$145.29	\$0.00	36.86%	\$19.69
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,716,269.03	\$617,936.47	\$1,098,332.56	\$0.00	36.00%	\$154,484.12
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$297,579.00	\$107,128.44	\$190,450.56	\$0.00	36.00%	\$26,782.11
Source - 3415 READING SUFFICIENCE ACT	\$6,000.00	\$2,634.17	\$3,365.83	\$0.00	43.90%	\$2,634.17
Source - 3420 STATE TEXTBOOK	\$20,180.62	\$7,265.02	\$12,915.60	\$0.00	36.00%	\$1,816.25
Source - 3436 SCHOOL RESOURCE OFFICER PGM	\$92,000.00	\$93,041.47	\$0.00	\$1,041.47	101.13%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$6,000.77	\$0.00	\$6,000.77	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,614.11	\$0.00	\$1,614.11	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$7,920.00	\$1,980.00	\$5,940.00	\$0.00	25.00%	\$0.00

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$25,800.00	\$5,250.00	\$20,550.00	\$0.00	20.35%	\$0.00
Series - 3000 Total	\$2,449,011.56	\$954,107.29	\$1,501,946.51	\$7,042.24	38.96%	\$209,773.65
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,307.00	\$1,622.07	\$10,684.93	\$0.00	13.18%	\$1,518.30
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,000.00	\$25,196.04	\$7,803.96	\$0.00	76.35%	\$7,346.04
Source - 4210 TITLE I-BASIC PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$67,783.39	\$10,518.67	\$57,264.72	\$0.00	15.52%	\$10,518.67
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,040.65	\$2,040.65	\$0.00	\$0.00	100.00%	\$2,040.65
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$36,286.31	\$7,434.54	\$28,851.77	\$0.00	20.49%	\$0.00
Source - 4710 LUNCHES	\$86,811.90	\$30,352.01	\$56,459.89	\$0.00	34.96%	\$10,734.26
Source - 4720 BREAKFASTS	\$31,761.26	\$11,499.40	\$20,261.86	\$0.00	36.21%	\$3,947.62
Series - 4000 Total	\$341,990.51	\$88,663.38	\$253,327.13	\$0.00	25.93%	\$36,105.54
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$15,000.00	\$14,821.29	\$178.71	\$0.00	98.81%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$0.00
Series - 5000 Total	\$15,000.00	\$16,321.29	\$178.71	\$1,500.00	108.81%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,084,430.73	\$1,105,111.76	\$2,992,845.66	\$13,526.69	27.06%	\$252,694.69

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$67,900.35	\$85.67	\$67,814.68	\$0.00	0.13%	\$85.67
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$3,812.50	\$2,149.91	\$1,662.59	\$0.00	56.39%	\$36.98
Source - 1130 REVENUE IN LIEU OF TAXES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1190 OTHER TAXES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$120.92	\$0.00	\$120.92	N/A	\$0.00
Series - 1000 Total	\$73,212.85	\$2,356.50	\$70,977.27	\$120.92	3.22%	\$122.65
Series - 3000						
Source - 3435 REDBUD GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$857.66	\$0.00	\$857.66	N/A	\$0.00
Series - 3000 Total	\$50,000.00	\$857.66	\$50,000.00	\$857.66	1.72%	\$0.00
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$10,000.00	\$6,736.00	\$3,264.00	\$0.00	67.36%	\$6,736.00
Series - 4000 Total	\$10,000.00	\$6,736.00	\$3,264.00	\$0.00	67.36%	\$6,736.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$369,395.13	\$9,950.16	\$360,423.55	\$978.58	2.69%	\$6,858.65

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	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	\$92.17	\$0.00	\$92.17	N/A	\$92.17
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,595.90	\$0.00	\$2,595.90	N/A	\$49.16
Source - 1310 INTEREST EARNINGS	\$0.00	\$16.61	\$0.00	\$16.61	N/A	\$1.37
Series - 1000 Total	\$0.00	\$2,704.68	\$0.00	\$2,704.68	N/A	\$142.70
Series - 3000						
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$3,735.60	\$0.00	\$3,735.60	N/A	\$142.70

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$598.22	\$0.00	\$598.22	N/A	\$125.65
Source - 1460 COMMISSIONS	\$0.00	\$904.28	\$0.00	\$904.28	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$15,522.40	\$0.00	\$15,522.40	N/A	\$1,050.00
Source - 1810 ADMISSIONS	\$0.00	\$18,046.00	\$0.00	\$18,046.00	N/A	\$3,392.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,200.00	\$0.00	\$7,200.00	N/A	\$250.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$266.00	\$0.00	\$266.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$745.00	\$0.00	\$745.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$14,753.21	\$0.00	\$14,753.21	N/A	\$517.00
Source - 1920 CONCESSION SALES	\$0.00	\$23,947.73	\$0.00	\$23,947.73	N/A	\$4,179.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$81,806.16	\$0.00	\$81,806.16	N/A	\$24,162.75
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,275.00	\$0.00	\$1,275.00	N/A	\$140.00
Source - 1971 FEES OR DUES	\$0.00	\$3,275.00	\$0.00	\$3,275.00	N/A	\$750.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$5,595.00	\$0.00	\$5,595.00	N/A	\$282.00
Series - 1000 Total	\$0.00	\$173,934.00	\$0.00	\$173,934.00	N/A	\$34,848.40
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$300.00
Series - 5000 Total	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$300.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$175,634.00	\$0.00	\$175,634.00	N/A	\$35,148.40

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HIGH SCHOOL	\$1,966.27	\$375.65	\$0.00	\$183.50	\$2,158.42	\$0.00	\$2,158.42
802 ATHLETICS	\$7,646.05	\$4,075.00	\$0.00	\$2,344.60	\$9,376.45	\$0.00	\$9,376.45
803 FCCLA NATIONAL CONFERENCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
804 FCA	\$63.48	\$0.00	\$0.00	\$0.00	\$63.48	\$0.00	\$63.48
805 FLOWER FUND	\$434.11	\$0.00	\$0.00	\$0.00	\$434.11	\$0.00	\$434.11
806 FFA	\$26,557.19	\$24,130.00	\$0.00	\$7,338.54	\$43,348.65	\$0.00	\$43,348.65
807 FCCLA	\$1,085.91	\$822.75	\$0.00	\$165.29	\$1,743.37	\$0.00	\$1,743.37
808 ACADEMIC TEAM	\$290.46	\$72.00	\$0.00	\$50.00	\$312.46	\$0.00	\$312.46
809 POOL	\$4,654.77	\$100.00	\$0.00	\$0.00	\$4,754.77	\$0.00	\$4,754.77
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$6,310.36	\$532.50	\$0.00	\$1,972.96	\$4,869.90	\$0.00	\$4,869.90
813 LIBRARY	\$2,972.73	\$20.00	\$0.00	\$0.00	\$2,992.73	\$0.00	\$2,992.73
815 JH & HS CHEERLEADING	\$2,853.50	\$0.00	\$0.00	\$360.00	\$2,493.50	\$0.00	\$2,493.50
816 YEARBOOK	\$16,139.86	\$70.00	\$0.00	\$0.00	\$16,209.86	\$0.00	\$16,209.86
818 ELEMENTARY	\$4,804.89	\$2,191.30	\$0.00	\$970.37	\$6,025.82	\$0.00	\$6,025.82
819 GENERAL SCHOLARSHIP FUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
820 JAMES BRAGG SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
821 BASEBALL BUILDING	\$4,053.31	\$0.00	\$0.00	\$0.00	\$4,053.31	\$0.00	\$4,053.31
822 E SPORTS	\$1,051.28	\$0.00	\$0.00	\$0.00	\$1,051.28	\$0.00	\$1,051.28
823 4H	\$409.03	\$0.00	\$0.00	\$0.00	\$409.03	\$0.00	\$409.03
825 GINGER SEIBOLD MEMORIAL SCHOLARSHIP	\$13,405.65	\$0.00	\$0.00	\$0.00	\$13,405.65	\$0.00	\$13,405.65
830 TEACHER/SUPPORT OF YEAR	\$577.52	\$0.00	\$0.00	\$0.00	\$577.52	\$0.00	\$577.52
848 2026 SENIORS	\$30,448.50	\$0.00	\$0.00	\$0.00	\$30,448.50	\$0.00	\$30,448.50
849 2027 SENIORS	\$9,193.57	\$2,759.20	\$0.00	\$1,959.81	\$9,992.96	\$0.00	\$9,992.96
850 2028 SENIORS	\$2,214.50	\$0.00	\$0.00	\$0.00	\$2,214.50	\$0.00	\$2,214.50
Total	\$142,332.94	\$35,148.40	\$0.00	\$15,345.07	\$162,136.27	\$0.00	\$162,136.27

Sterling Schools

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 11/30/2025, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2026	60	SCHOOL ACTIVITY FNDS		\$162,136.27
			Total AC 0102	\$162,136.27
				<u>\$162,136.27</u>

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS		\$162,136.27
				<u>\$162,136.27</u>



Sterling Public Schools

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Trent Parrish
Superintendent

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Sterling Public Schools Livestock Show Proposal for Board Approval

Overview

This document outlines the proposed guidelines and expectations for the Sterling Public Schools Livestock Show. Board approval is requested to formally adopt these guidelines for the upcoming event.

Proposed Guidelines

- **Eligibility:** Participants must be a member of the Sterling 4-H, Sterling FFA Chapter or must either attend Sterling Public Schools or have a sibling who attends Sterling Public Schools. Any student not of school age who has a sibling attending Sterling Public Schools will be eligible to participate at the Sterling Public Schools show.
- **Family Participation Required:** Every family must be represented by helping with **setup, cleanup,** and working a **concession shift** on the day of the event.
- **4-H Members:** Any Sterling 4-H member who does **not** attend Sterling Public Schools but lives within-district boundaries are asked to pay a **\$35 fee per animal** to help offset event costs. Those animals must be **entered** and **entry fees paid three weeks prior** to the show date.
- **Rule Compliance:** Failure to follow the rules and regulations of the Sterling Public Schools Livestock Show may result in loss of eligibility to participate in the show the following year.

Questions?

Please contact: **Mr. Rowan**
Sterling Public Schools Agriculture Teacher
940-256-3618

