

AGENDA
Sterling Public Schools
Regular Virtual and Physical Meeting
Sterling Public Schools Library
400 S 2nd Street
Tuesday, June 4, 2019 at 7:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Candra turpin.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions - None
5. 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 previous meetings.
 2. Approve financial statements.
 3. Approve transfers within activity account.
 4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Approve resignations.
 2. Discussion and possible vote to approve the Psychometric Services Agreement between Elgin, Fletcher and Sterling Public Schools for the 2019-2020 school year.
 3. Discussion and possible vote to approve the service agreement with the company formnery known as OPSUCA , now called OSSBA Employment Services (unemployment) for the 2019-2020 school year in the amount of \$409.50. (same as 18-19))
 4. Discussion and possible vote to approve Oklahoma School Assurance Group (OSAG) as the provider for Workers Comp Insurance for 2019-2020 for a fee of \$15,499.00. (down \$3,807.00 from last year)
 5. Discussion and possible vote to approve a contract for the 2019-2020 school year with the Center for Education Law for the basic legal services program at a fee of \$700.00. (no increase from 18-19)

6. Discussion and possible vote to approve for the 2019-2020 school year with OSSBA, membership services for and Policy maintenance for \$1475.00. (no change from 18-19)
7. Discussion and possible vote to approve the contract with CRW Consulting (erate) for the 2019-2020 school year in the amount of \$2,500.00. (No change from 19-20)
8. Discussion and Possible vote to approve the property and liability insurance with OSRMT effective from July 1, 2019 through June 30, 2020.
9. Discussion and possible vote to approve Kent Lemons, Superintendent to sign certificates of authority and Federal programs for the 2019-2020 school year.
10. Discussion and possible vote to approve the renewal of the LED Lighting and Related Equipment Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated February 1, 2018 between the District and Government Capital Corporation.
11. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated July 14, 2010 between the District and Zions First National Bank.
12. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank.
13. Discussion and possible vote to approve changes to the student handbook for the 2019-2020 school year.
14. Discussion and possible vote to accept open transfers presented.
15. Vote to convene into executive session for the discussion of salaries of all certified and non-certified staff. 25 O.S. Sec. 307(B)(1)
16. Acknowledge the return of the Board to open session and reading of the executive session compliance statement.
17. Discussion and possible vote to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel for the 2019-2020 school year.
18. 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 2019-2020 school year.
19. Discussion and possible vote to approve the use of 1080 hours formula in lieu of 180 days for the 2019-2020 school year as outlined in HB1864.
20. Discussion and possible vote to approve the phone allowance schedule.
21. Review bids and vote on the vendor to repair the awning on the baseball field.
6. Administrative reports.
 1. Principal Reports
7. Superintendent report. Possible training Date July 15 or 16, McMahon Foundation Grant, Pool, Member resignation
8. New business.
9. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, May 7, 2019 6:00 PM

Sterling Public Schools Library

400 S 2nd Street

Sterling, OK 73567

The Sterling Board of Education may discuss, vote to approve, vote to disapprove, vote to table, or decide not to vote on any item of this agenda.

1. Roll call and call to order.

2. Invocation, Shawn Nunley and Pledge of Allegiance, Shannon Wilmeth.

3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.

4. Recognitions - Sterling STAR Awards

5. Discussion/Approval Items

5.1. 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 Shawn Nunley and a second by Candra Turpin.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 3, Nay: 0, Absent: 2

5.1.1. Approve minutes of the previous meetings.

5.1.2. Approve financial statements.

5.1.3. Approve transfers within activity account.

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

5.1.5. Approve activity accounts.

5.1.6. Approve resignations.

5.2. Discussion and possible to vote to approve the Title I School Wide Comprehensive Plan for 2019-2020.

Motion to approve the Title I School Wide Comprehensive Plan for 2019-2020 Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 3, Nay: 0, Absent: 2

5.3. Discussion and possible vote to approve the Parent Involvement Policy for 2019-2020.

Motion to approve the Parent Involvement Policy for 2019-2020 Passed with a motion by Jeff Milam and a second by Candra Turpin.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.4. Discussion and possible vote to approve the professional development plan for the 2019-2020 school year.

Motion to approve the professional development plan for the 2019-2020 school year
Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.5. Discussion and possible vote to approve open transfers as presented.

Motion to approve open transfers as presented Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.6. Discussion and possible vote to approve the 2019-2020 Application for Temporary Appropriations.

Motion to approve the 2019-2020 Application for Temporary Appropriations Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.7. Discussion and possible vote to approve a renewal speech therapy contract with Rachel Bush for the 2019-2020 school year at a flat weekly rate of \$556.00.

Motion to approve a renewal speech therapy contract with Rachel Bush for the 2019-2020 school year at a flat weekly rate of \$556.00 Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.8. Discussion and possible vote to approve a renewal physical therapist contract with Aimee Carter for the 2019-2020 school year at an hourly rate of \$60.00.

Motion to approve a renewal physical therapist contract with Aimee Carter for the 2019-2020 school year at an hourly rate of \$60.00 Passed with a motion by Candra Turpin and a second by Jeff Milam.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 3, Nay: 0, Absent: 2

5.9. Discussion and possible vote to approve a renewal occupational therapist contract with Sherri Robertson for the 2019-2020 school year at an hourly rate of \$60.00.

Motion to approve a renewal occupational therapist contract with Sherri Robertson for the 2019-2020 school year at an hourly rate of \$60.00 Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley:

Yea, Candra Turpin: Yea

Yea: 3, Nay: 0, Absent: 2

5.10. Discussion and possible vote to approve the contract with Allied Lab, Inc. for the 2019-2020 school year. (same cost as 18-19)

Motion to approve the contract with Allied Lab, Inc. for the 2019-2020 school year

Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley:

Yea, Candra Turpin: Yea

Yea: 3, Nay: 0, Absent: 2

5.11. Discussion and possible vote to approve policies DOAC (required), DBAA, DHAA, DHAB, FNG (required), FNF, FNF-R, FNFA, FNFA-R.

Motion to to approve policies DOAC (required), DBAA, DHAA, FNG (required), FNF, FNF-R, FNFA, FNFA-R Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Nathan Merritt: Absent, Shannon Wilmeth: Absent, Jeff Milam: Yea, Shawn Nunley:

Yea, Candra Turpin: Yea

Yea: 3, Nay: 0, Absent: 2

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report.

8. New business.

9. Vote to adjourn

This agenda was posted at the superintendent's office door and the high school principal's west office door not later than ____ p.m. _____, 20 ____.

Kent Lemons, Superintendent

**TREASURER'S CASH BALANCES
AS OF MAY 30, 2019**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	
GENERAL FUND	\$527,550.47
BUILDING FUND	\$88,451.26
BOND FUND	\$112,601.45
BOND TRANSPORTATION FUND	\$81.11
SINKING FUND	\$81,685.56
	\$810,369.85

CD'S

GENERAL FUND (#7713)		
MATURES 12/10/2019 1.25%	\$100,000.00	
GENERAL FUND (#7725)		
MATURES 10/13/2019 1.25%	\$100,000.00	
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER **\$1,010,369.85**

TOTAL PLEDGES AS OF 5/31/2019 **\$2,025,000.00**

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$827,550.47
BUILDING FUND	\$88,451.26
BOND FUND	\$112,601.45
BOND TRANSPORTATION FUND	\$81.11
SINKING FUND	\$81,685.56
ACTIVITY FUND	
	\$1,110,369.85

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	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)	\$374,784.95	\$395,924.18	\$0.00	\$21,139.23	105.64%	\$13,536.11
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,000.00	\$7,112.43	\$887.57	\$0.00	88.91%	\$1,361.43
Source - 1130 REVENUE IN LIEU OF TAXES	\$5,000.00	\$1,712.96	\$3,287.04	\$0.00	34.26%	\$1,577.33
Source - 1290 OTHER TUITION & FEES	\$2,150.00	\$2,850.00	\$0.00	\$700.00	132.56%	\$600.00
Source - 1310 INTEREST EARNINGS	\$3,300.00	\$4,462.71	\$0.00	\$1,162.71	135.23%	\$289.94
Source - 1350 INTEREST ON TAXES	\$0.00	\$180.89	\$0.00	\$180.89	N/A	\$31.43
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$4,000.00	\$950.00	\$3,050.00	\$0.00	23.75%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$19,350.00	\$26,807.19	\$0.00	\$7,457.19	138.54%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$8,000.00	\$31,445.00	\$0.00	\$23,445.00	393.06%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$89.61	\$0.00	\$89.61	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$54,324.33	\$56,453.91	\$0.00	\$2,129.58	103.92%	\$7,725.36
Source - 1720 ALA CARTE	\$4,894.74	\$4,105.85	\$788.89	\$0.00	83.88%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$5,362.69	\$5,728.10	\$0.00	\$365.41	106.81%	\$0.00
Series - 1000 Total	\$489,166.71	\$539,802.83	\$8,013.50	\$58,649.62	110.35%	\$25,121.60
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$49,054.30	\$55,479.56	\$0.00	\$6,425.26	113.10%	\$2,124.58
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$10,422.42	\$6,755.74	\$3,666.68	\$0.00	64.82%	\$577.61
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$2,812.55	\$0.00	\$2,812.55	N/A	\$0.00
Series - 2000 Total	\$59,476.72	\$65,047.85	\$3,666.68	\$9,237.81	109.37%	\$2,702.19
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$718.33	\$644.70	\$73.63	\$0.00	89.75%	\$40.03
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$150,690.54	\$138,555.54	\$12,135.00	\$0.00	91.95%	\$13,789.69
Source - 3130 RURAL ELECTRIC COOP.TAX	\$64,615.49	\$62,933.74	\$1,681.75	\$0.00	97.40%	\$6,471.16
Source - 3140 STATE SCHOOL LAND EARNINGS	\$61,018.14	\$48,228.66	\$12,789.48	\$0.00	79.04%	\$3,316.32
Source - 3150 VEHICLE TAX STAMPS	\$359.41	\$360.86	\$0.00	\$1.45	100.40%	\$31.74
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,491,461.00	\$1,350,986.00	\$140,475.00	\$0.00	90.58%	\$148,460.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$300,572.76	\$278,329.18	\$22,243.58	\$0.00	92.60%	\$27,832.92
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,363.79	\$0.00	\$2,363.79	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$18,833.64	\$16,956.48	\$1,877.16	\$0.00	90.03%	\$1,695.65
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,155.00	\$0.00	\$1,155.00	N/A	\$0.00
Source - 3720 STATE MATCHING	\$1,735.11	\$1,610.45	\$124.66	\$0.00	92.82%	\$805.23
Source - 3811 COMP. HS VOC. SALARY REIM.	\$39,790.00	\$11,220.00	\$28,570.00	\$0.00	28.20%	\$3,905.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$15,461.00	\$0.00	\$15,461.00	N/A	\$3,865.00
Series - 3000 Total	\$2,129,794.42	\$1,928,805.40	\$219,970.26	\$18,981.24	90.56%	\$210,212.74
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$15,000.00	\$4,048.36	\$10,951.64	\$0.00	26.99%	\$0.00

Dr. Ed.

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VII INDIAN EDUCATION	\$15,000.00	\$10,305.91	\$4,694.09	\$0.00	68.71%	\$1,162.06
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$29,058.00	\$33,668.00	\$0.00	\$4,610.00	115.86%	\$67.60
Source - 4210 TITLE I-BASIC PROGRAM	\$47,669.00	\$28,989.73	\$18,679.27	\$0.00	60.81%	\$12,561.88
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$15,092.00	\$0.00	\$15,092.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$66,000.00	\$64,385.86	\$1,614.14	\$0.00	97.55%	\$5,287.17
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,000.00	\$1,873.06	\$126.94	\$0.00	93.65%	\$0.00
Source - 4440 .	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$15,000.00
Source - 4461 TITLE V PART A INNOVATIVE PGM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 4617 .	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,711.00	\$0.00	\$4,711.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$65,820.77	\$63,617.70	\$2,203.07	\$0.00	96.65%	\$8,413.92
Source - 4720 BREAKFASTS	\$31,321.66	\$27,312.03	\$4,009.63	\$0.00	87.20%	\$3,402.52
Series - 4000 Total	\$313,172.43	\$249,200.65	\$83,581.78	\$19,610.00	79.57%	\$45,895.15
Series - 5000						
Source - 5100 Return of Assets	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$10,802.88	\$0.00	\$10,802.88	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$24.10	\$0.00	\$24.10	N/A	\$0.00
Series - 5000 Total	\$15,000.00	\$10,826.98	\$15,000.00	\$10,826.98	72.18%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$573,341.85	\$573,534.55	\$0.00	\$192.70	100.03%	\$0.00
Series - 6000 Total	\$573,341.85	\$573,534.55	\$0.00	\$192.70	100.03%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,579,952.13	\$3,367,218.26	\$330,232.22	\$117,498.35	94.06%	\$283,931.68

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$53,564.02	\$56,585.32	\$0.00	\$3,021.30	105.64%	\$1,934.46
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,016.48	\$0.00	\$1,016.48	N/A	\$194.59
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$19.39	\$0.00	\$19.39	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$116.98	\$0.00	\$116.98	N/A	\$14.16
Series - 1000 Total	\$53,564.02	\$57,738.17	\$0.00	\$4,174.15	107.79%	\$2,143.21
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$16,153.92	\$0.00	\$16,153.92	N/A	\$0.00
Series - 4000 Total	\$0.00	\$16,153.92	\$0.00	\$16,153.92	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$78,013.92	\$77,821.22	\$192.70	\$0.00	99.75%	\$0.00
Series - 6000 Total	\$78,013.92	\$77,821.22	\$192.70	\$0.00	99.75%	\$0.00
Fund - 21 Building Total	\$131,577.94	\$151,713.31	\$192.70	\$20,328.07	115.30%	\$2,143.21

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$301.72	\$0.00	\$301.72	N/A	\$18.03
Series - 1000 Total	\$0.00	\$301.72	\$0.00	\$301.72	N/A	\$18.03
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$295,089.13	\$295,089.13	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$295,089.13	\$295,089.13	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 BOND FUND Total	\$295,089.13	\$295,390.85	\$0.00	\$301.72	100.10%	\$18.03

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND/ TRANS / 2018						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$69.41	\$0.00	\$69.41	N/A	\$0.00
Series - 1000 Total	\$0.00	\$69.41	\$0.00	\$69.41	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$90,027.19	\$90,027.19	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$90,027.19	\$90,027.19	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 BOND FUND/ TRANS / 2018 Total	\$90,027.19	\$90,096.60	\$0.00	\$69.41	100.08%	\$0.00

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	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	\$87,269.85	\$0.00	\$87,269.85	N/A	\$2,982.43
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,935.28	\$0.00	\$1,935.28	N/A	\$365.28
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.85	\$0.00	\$29.85	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$65.18	\$0.00	\$65.18	N/A	\$13.08
Series - 1000 Total	\$0.00	\$89,300.16	\$0.00	\$89,300.16	N/A	\$3,360.79
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,797.90	\$0.00	\$3,797.90	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,797.90	\$0.00	\$3,797.90	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$93,098.06	\$0.00	\$93,098.06	N/A	\$3,360.79

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1190 OTHER TAXES	\$0.00	\$220.00	\$0.00	\$220.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$201.60	\$0.00	\$201.60	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$3,733.30	\$0.00	\$3,733.30	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$47.00	\$0.00	\$47.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,120.32	\$0.00	\$16,120.32	N/A	\$663.45
Source - 1810 ADMISSIONS	\$0.00	\$17,706.00	\$0.00	\$17,706.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$1,505.05	\$0.00	\$1,505.05	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$2,855.00	\$0.00	\$2,855.00	N/A	\$0.00
Source - 1860 GAME CONTRACTS & GUARANTEES	\$0.00	\$808.40	\$0.00	\$808.40	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,544.00	\$0.00	\$1,544.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$12,535.00	\$0.00	\$12,535.00	N/A	\$125.00
Source - 1910 ADMISSIONS	\$0.00	\$8,293.25	\$0.00	\$8,293.25	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$38,943.09	\$0.00	\$38,943.09	N/A	\$1,453.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$115,246.23	\$0.00	\$115,246.23	N/A	\$19,679.40
Source - 1971 FEES OR DUES	\$0.00	\$12,124.50	\$0.00	\$12,124.50	N/A	\$1,000.00
Source - 1972 DONATIONS	\$0.00	\$19,037.05	\$0.00	\$19,037.05	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$16,096.37	\$0.00	\$16,096.37	N/A	\$4,018.12
Series - 1000 Total	\$0.00	\$267,166.16	\$0.00	\$267,166.16	N/A	\$26,938.97
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$900.00	\$0.00	\$900.00	N/A	\$900.00
Series - 5000 Total	\$0.00	\$900.00	\$0.00	\$900.00	N/A	\$900.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$268,066.16	\$0.00	\$268,066.16	N/A	\$27,838.97

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$4,096,646.39	\$4,265,583.24	\$330,424.92	\$499,361.77	104.12%	\$317,292.68


STERLING PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER FORM

AMOUNT \$5000

FROM Pool
ACTIVITY FUND SUB-ACCOUNT

TO Elem.
ACTIVITY FUND SUB-ACCOUNT

PURPOSE purchased leftover
concession (color run)

AUTHORIZED BY 
ACTIVITY FUND SPONSOR

ACTIVITY FUND CUSTODIAN

PRINCIPAL


SUPERINTENDENT

DATE OF BOARD APPROVAL _____

STERLING PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER FORM

AMOUNT \$170.00

FROM Pool
ACTIVITY FUND SUB-ACCOUNT

TO Nat'l FCCLA
ACTIVITY FUND SUB-ACCOUNT

PURPOSE purchased left over
 concession supplies
 (color run)

AUTHORIZED BY *[Signature]*
ACTIVITY FUND SPONSOR

ACTIVITY FUND CUSTODIAN

PRINCIPAL

SUPERINTENDENT

DATE OF BOARD APPROVAL _____

Board Meeting Date: JUNE 4, 2019

FY 19 GENERAL FUND

Vote to approve purchase orders #206 THROUGH #208 in the amount of \$2117.00

Vote to approve warrants #1060 through #1185 in the amount of \$262921.48

FY 19 BUILDING BOND

Vote to approve warrants #23 through #24 in the amount of \$8157.21

FY 19 BUILDING FUND

FY 19 TRANSPOTATION BOND

Sterling Schools
Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 206 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	206	05/16/2019	344	JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	100.00
11	207	05/28/2019	495	SOUTHWESTERN WELDING SUPPLY	REPARIS TO MILLER MIG WELDERS	1,842.00
11	208	05/28/2019	21315	OKLAHOMA ALUMNI & ASSOC. OF FCCLA	SUMMER LEADERHIP SUMMIT	175.00
Non-Payroll Total:						\$2,117.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,117.00

Sterling Schools

Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 5/1/2019 - 5/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1060	05/02/2019	AFC					\$75.00
2019	11	1061	05/02/2019	BEN E KEITH					\$2,348.50
2019	11	1062	05/02/2019	RACHEL BUSH					\$2,000.00
2019	11	1063	05/02/2019	CENTERPOINT					\$839.83
2019	11	1064	05/02/2019	CHARLES PUCCIO					\$159.68
2019	11	1065	05/02/2019	CPI					\$399.00
2019	11	1066	05/02/2019	DOLLAR GENERAL-REGIONS 410526					\$103.15
2019	11	1067	05/02/2019	EDMENTUM, INC					\$991.90
2019	11	1068	05/02/2019	FLOOR TECH JANITORIAL					\$1,470.31
2019	11	1069	05/02/2019	STERLING PUB. WORKS AUTHORITY					\$540.30
2019	11	1070	05/02/2019	US FOOD SERVICE					\$2,898.50
2019	11	1071	05/09/2019	AMERICAN FIDELITY ASSURANCE CO	R				\$6,717.34
2019	11	1072	05/09/2019	American Fidelity HSA Admin	R				\$100.00
2019	11	1073	05/09/2019	CCOSA	R				\$96.90
2019	11	1074	05/09/2019	INTERNAL REVENUE SERVICE	R				\$31,774.62
2019	11	1075	05/09/2019	FNB OF FLETCHER	R				\$101,754.82
2019	11	1076	05/09/2019	EMPLOYEE DEPOSIT ACCOUNT	R				\$990.00
2019	11	1077	05/09/2019	OMES	R				\$37,334.79
2019	11	1078	05/09/2019	OKLAHOMA TAX COMMISSION	R				\$4,602.00
2019	11	1079	05/09/2019	OK TEACHERS' RETIREMENT SYSTEM	R				\$23,969.52
2019	11	1080	05/09/2019	PROFESSIONAL OK. EDUCATORS FOU	R				\$147.00
2019	11	1081	05/09/2019	STERLING CHILD NUTRITION FUND	R				\$1,200.40
2019	11	1082	05/09/2019	TEXAS LIFE INS COMPANY	R				\$440.95
2019	11	1083	05/09/2019	UNUM Life Insurance	R				\$204.33
2019	11	1084	05/09/2019	JAMIE BARKER	PN				\$55.41
2019	11	1085	05/09/2019	GARY B BARRETT	PD				\$0.00
2019	11	1086	05/09/2019	GINA K BARRETT	PD				\$0.00
2019	11	1087	05/09/2019	SHEILA BARTLETT	PD				\$0.00
2019	11	1088	05/09/2019	CHRISSEY ALCORN	PD				\$0.00
2019	11	1089	05/09/2019	TIMOTHY BLACK	PD				\$0.00
2019	11	1090	05/09/2019	LETISHA BREAK	PD				\$0.00
2019	11	1091	05/09/2019	KELLEY BRIDGES	PD				\$0.00
2019	11	1092	05/09/2019	RONITA BRIDGES	PD				\$0.00
2019	11	1093	05/09/2019	LISA BYRD	PD				\$0.00
2019	11	1094	05/09/2019	MEGAN COLE	PD				\$0.00
2019	11	1095	05/09/2019	ANNETTE COOK	PD				\$0.00
2019	11	1096	05/09/2019	GEORGIA CROKE	PD				\$0.00
2019	11	1097	05/09/2019	MARTIN CURRY	PD				\$0.00
2019	11	1098	05/09/2019	MAUDIE ELIZABETH DAVIS	PD				\$0.00
2019	11	1099	05/09/2019	SIERRA DODSON	PD				\$0.00
2019	11	1100	05/09/2019	PENNY FASSETT	PD				\$0.00
2019	11	1101	05/09/2019	CASEY JOHNSON	PD				\$0.00
2019	11	1102	05/09/2019	SANDY FEHRING	PD				\$0.00
2019	11	1103	05/09/2019	ZOE FOREHAND	PD				\$0.00
2019	11	1104	05/09/2019	JESSICA SMART	PD				\$0.00
2019	11	1105	05/09/2019	TASHA GARRETT	PD				\$0.00
2019	11	1106	05/09/2019	TAMRA BARTLETT	PN				\$897.87
2019	11	1107	05/09/2019	ASHLEY HALE	PD				\$0.00
2019	11	1108	05/09/2019	GUY B HELDERMON	PD				\$0.00
2019	11	1109	05/09/2019	JOHN B HOLMES	PD				\$0.00
2019	11	1110	05/09/2019	KENDAL MARIE HUGHES	PD				\$0.00
2019	11	1111	05/09/2019	JANIE INGRAM	PD				\$0.00
2019	11	1112	05/09/2019	TIFFANY JOHLE	PD				\$0.00

Sterling Schools

Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 5/1/2019 - 5/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1113	05/09/2019	TONYA JORDAN	PD					\$0.00
2019	11	1114	05/09/2019	ANGELIA KERKHOFF	PD					\$0.00
2019	11	1115	05/09/2019	LORI A KING	PD					\$0.00
2019	11	1116	05/09/2019	WANDA L KITTELSON	PD					\$0.00
2019	11	1117	05/09/2019	GREGORY K LEMONS	PD					\$0.00
2019	11	1118	05/09/2019	CONNIE LOWE	PD					\$0.00
2019	11	1119	05/09/2019	HELEN MANSEL	PD					\$0.00
2019	11	1120	05/09/2019	TERRI MANSEL	PD					\$0.00
2019	11	1121	05/09/2019	ASHLYN MCCLURE	PD					\$0.00
2019	11	1122	05/09/2019	MARANDA MILAM	PD					\$0.00
2019	11	1123	05/09/2019	CHANDRA MONROE	PD					\$0.00
2019	11	1124	05/09/2019	VAN MONROE	PD					\$0.00
2019	11	1125	05/09/2019	KIM MOORE	PD					\$0.00
2019	11	1126	05/09/2019	MICHAEL MOORE	PN					\$846.17
2019	11	1127	05/09/2019	KATHY R NICKELL	PD					\$0.00
2019	11	1128	05/09/2019	TRENT PARRISH	PD					\$0.00
2019	11	1129	05/09/2019	LISA PAWLOWSKI	PD					\$0.00
2019	11	1130	05/09/2019	LISA QUICKLE	PD					\$0.00
2019	11	1131	05/09/2019	GINGER K SEIBOLD	PD					\$0.00
2019	11	1132	05/09/2019	DANIEL SMART	PD					\$0.00
2019	11	1133	05/09/2019	CHERYL L SMITH	PD					\$0.00
2019	11	1134	05/09/2019	AUSTYN SPARKS	PD					\$0.00
2019	11	1135	05/09/2019	DARRELL STANLEY	PD					\$0.00
2019	11	1136	05/09/2019	JENNIFER TAYLOR	PD					\$0.00
2019	11	1137	05/09/2019	SHELDON THORNTON	PD					\$0.00
2019	11	1138	05/09/2019	LINDA SUE WARNER	PD					\$0.00
2019	11	1139	05/09/2019	AMY WOOD	PD					\$0.00
2019	11	1140	05/09/2019	LUTHER W WOOLBRIGHT	PD					\$0.00
2019	11	1141	05/09/2019	MICHELE WOOLBRIGHT	PD					\$0.00
2019	11	1142	05/09/2019	KAREN E ZIMMERMAN	PD					\$0.00
2019	11	1143	05/09/2019	SHANE BURK GLASS AND MIRROR						\$240.00
2019	11	1144	05/09/2019	CABLE'S						\$593.61
2019	11	1145	05/09/2019	AIMEE CARTER, PT						\$94.40
2019	11	1146	05/09/2019	CNA SURETY						\$350.00
2019	11	1147	05/09/2019	ANNETTE COOK						\$35.00
2019	11	1148	05/09/2019	DAKOTA CORNWELL						\$350.00
2019	11	1149	05/09/2019	ELGIN PUBLIC SCHOOLS						\$9,662.00
2019	11	1150	05/09/2019	HILAND						\$2,368.68
2019	11	1151	05/09/2019	OSSBA EMPLOYMENT SERVICES						\$60.00
2019	11	1152	05/09/2019	PERFORMANCE TIRE & LUBE, LLC						\$69.95
2019	11	1153	05/09/2019	OTA PIKEPASS CUSTOMER SERVICE						\$228.14
2019	11	1154	05/09/2019	ROBERTSON THERAPY SERVICES, LLC						\$900.00
2019	11	1155	05/09/2019	RUSH SPRING SCHOOLS		05/09/2019				\$0.00
2019	11	1156	05/09/2019	SOUTHERN HARDLINES, INC.-ELGIN						\$61.23
2019	11	1157	05/09/2019	TIGER PAW QUICK MART						\$3,867.94
2019	11	1158	05/09/2019	WILLIAMS DISCOUNT FOODS						\$42.67
2019	11	1159	05/09/2019	WINDSTREAM						\$327.14
2019	11	1160	05/14/2019	CARLS REFRIGERATION CO. INC.						\$254.81
2019	11	1161	05/14/2019	CPG, INC						\$1,279.20
2019	11	1162	05/14/2019	RUSH SPRING SCHOOLS						\$250.00
2019	11	1163	05/14/2019	SUTHERLAND'S						\$79.81
2019	11	1164	05/14/2019	TEX-OMA BUILDERS						\$488.41
2019	11	1165	05/16/2019	ADVANCED PEST AND TERMITE, LLC						\$400.00

Sterling Schools

Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 5/1/2019 - 5/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1166	05/16/2019	COOL CO, LLC					\$817.40
2019	11	1167	05/16/2019	OKLAHOMA TAX COMMISSION					\$157.50
2019	11	1168	05/16/2019	POSTMASTER					\$15.10
2019	11	1169	05/16/2019	SUMMIT TRUCK GROUP of OKC					\$156.05
2019	11	1170	05/16/2019	SUPPLYWORKS					\$1,012.64
2019	11	1171	05/16/2019	THE SHERWIN-WILLIAMS CO.					\$46.17
2019	11	1172	05/16/2019	UMB BANK N.A.					\$300.00
2019	11	1173	05/29/2019	SYNCB/AMAZON					\$4,527.85
2019	11	1174	05/29/2019	BENNETT'S					\$836.07
2019	11	1175	05/29/2019	RACHEL BUSH					\$2,000.00
2019	11	1176	05/29/2019	CARDMEMBER SERVICES					\$1,551.56
2019	11	1177	05/29/2019	THE CENTER FOR EDUCATION LAW, P					\$3.00
2019	11	1178	05/29/2019	FLOOR TECH JANITORIAL					\$1,602.25
2019	11	1179	05/29/2019	JOHNSON PLUMBING					\$719.52
2019	11	1180	05/29/2019	RICK PRINCE					\$85.00
2019	11	1181	05/29/2019	PUBLIC SERVICE CO. OF OKLAHOMA					\$2,810.56
2019	11	1182	05/29/2019	PURELAND SUPPLY, LLC					\$96.42
2019	11	1183	05/29/2019	ROBERTSON THERAPY SERVICES, LLC					\$360.00
2019	11	1184	05/29/2019	STERLING PUB. WORKS AUTHORITY					\$688.11
2019	11	1185	05/29/2019	TYLER WRIGHT					\$175.00
Non-Payroll Total:									\$51,789.36
Payroll Total:									\$211,132.12
Balance Foward:									\$2,292,938.11
Total:									\$2,555,859.59

Sterling Schools

Payment Register

Options: Year: 2018-2019, Fund: BOND FUND, Date Range: 5/1/2019 - 5/31/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	31	23	05/09/2019	APPLE STORE						\$7,674.00
2019	31	24	05/29/2019	SYNCB/AMAZON						\$483.21
Non-Payroll Total:										\$8,157.21
Payroll Total:										\$0.00
Balance Foward:										\$175,115.40
Total:										\$183,272.61

Sterling Schools

Cash Balances

Options: Fiscal Years: 2019, Funds: 60, As Of Date: 5/31/2019, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2019	60	SCHOOL ACTIVITY FNDS		\$102,199.84
			Total AC 0102	\$102,199.84
				<u>\$102,199.84</u>

Cash By Fund

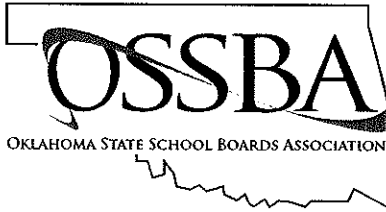
2019	60	SCHOOL ACTIVITY FNDS		\$102,199.84
				<u>\$102,199.84</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2019 - 5/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,176.79	\$2,088.96	\$0.00	\$1,162.50	\$3,103.25	\$0.00	\$3,103.25
802 ATHLETICS	\$12,413.78	\$529.00	\$0.00	\$5,109.86	\$7,832.92	\$0.00	\$7,832.92
803 FCCLA NATIONAL CONFERENCE	\$6,423.99	\$5,742.00	\$0.00	\$2,059.09	\$10,106.90	\$0.00	\$10,106.90
804 FCA	\$317.10	\$0.00	\$0.00	\$0.00	\$317.10	\$0.00	\$317.10
805 FLOWER FUND	\$251.61	\$0.00	\$0.00	\$0.00	\$251.61	\$0.00	\$251.61
806 FFA	\$26,258.75	\$14,056.40	\$0.00	\$27,125.71	\$13,189.44	\$0.00	\$13,189.44
807 FCCLA	\$2,730.91	\$0.00	\$0.00	\$1,075.29	\$1,655.62	\$0.00	\$1,655.62
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$1,082.32	\$275.00	\$0.00	\$1,052.45	\$304.87	\$0.00	\$304.87
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$1,306.76	\$0.00	\$0.00	\$10.96	\$1,295.80	\$0.00	\$1,295.80
813 LIBRARY	\$488.95	\$0.00	\$0.00	\$369.40	\$119.55	\$0.00	\$119.55
814 FIT FOR EDUCATION	\$582.52	\$0.00	\$0.00	\$100.00	\$482.52	\$0.00	\$482.52
815 JH & HS CHEERLEADING	\$3,117.40	\$0.00	\$0.00	\$0.00	\$3,117.40	\$0.00	\$3,117.40
816 YEARBOOK	\$23,010.57	\$360.00	\$0.00	\$351.00	\$23,019.57	\$0.00	\$23,019.57
817 PROM	\$5,686.89	\$0.00	(\$3,505.36)	\$882.53	\$1,299.00	\$0.00	\$1,299.00
818 ELEMENTARY	\$7,903.25	\$2,418.45	\$0.00	\$4,473.71	\$5,847.99	\$0.00	\$5,847.99
820 JAMES BRAGG SCHOLARSHIP	\$1,800.82	\$0.00	\$0.00	\$500.00	\$1,300.82	\$0.00	\$1,300.82
830 TEACHER/SUPPORT OF YEAR	\$1,051.00	\$0.00	\$0.00	\$300.00	\$751.00	\$0.00	\$751.00
841 2019 SENIORS	\$22,845.03	\$2,155.12	\$2,402.68	\$20,473.62	\$6,929.21	\$0.00	\$6,929.21
842 2020 SENIORS	\$13,525.03	\$800.00	\$1,102.68	\$386.21	\$15,041.50	\$0.00	\$15,041.50
843 2021 SENIORS	\$3,519.28	\$0.00	\$0.00	\$0.00	\$3,519.28	\$0.00	\$3,519.28
Total	\$139,207.24	\$28,424.93	\$0.00	\$65,432.33	\$102,199.84	\$0.00	\$102,199.84



COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ___ day of _____, 2019, 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 2019-2020 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee multiplied by 63, which equals the number of School employees, for a total annual administrative fee of \$ 409.50 .

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.

Initial Deposit: 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.

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.

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: 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 2019-2020 fiscal year which ends on June 30, 2020. 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:

Dr. Shawn Hime
OSSBA Executive Director

School Board President or Designee
Sterling Public Schools (474,7113)

Date

Date



Oklahoma School Assurance Group

Sterling School District
Attn: Mr. Kent Lemons
PO Box 158
Sterling, OK 73567

May 28, 2019

Re: 2019-2020 OSAG Workers' Compensation Insurance Quote

Dear Mr. Lemons,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2019-2020 OSAG renewal quote is as follows:

2019-2020 OSAG Premium BEFORE Discounts:	\$16,228.00
Membership Dividend Award/Credits for 2019/20:	\$728.91
Total 2019-2020 OSAG Workers' Compensation Renewal Premium Minus Awards/Credits:	<u>\$15,499.09</u>

**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 following example reflects the **potential** dividend awards for Sterling School District **if** membership remains active:

2020-2021 Possible Membership Dividend	\$3,282.00
2021-2022 Possible Membership Dividend	\$3,811.00
2022-2023 Possible Membership Dividend	\$4,086.00
Total Possible Future Membership Dividend:	<u>\$11,179.00</u>

About the OSAG Proposal:

*OSAG is a group policy, therefore Experience Modification Factors are not applicable for our school district members.

*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 2019-2020 policy year.

****OSAG is partnered with CompSource Mutual Insurance Company. If a dividend is awarded to OSAG, school district members would receive additional shared award amounts.***

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fx: 405-842-0051 www.okschoolassurancegroup.org

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



F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway,
Suite 300
Oklahoma City,
OK 73102
t 405.528.2800
f 405.528.5800

www.cfel.com

BASIC LEGAL SERVICES PROGRAM 2019-2020 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, Inc., an Oklahoma professional corporation, (“Center”) for Fiscal Year 2019-2020 (“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 Seven Hundred Dollars (\$700.00) as a participation fee for Center's 2019-2020 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 staff attorney after hours for consultation during board meetings Monday through Friday until 10:30 p.m.
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 | \$ 195.00 |
| Senior Associates | \$ 165.00 |
| Associate Attorneys | \$ 140.00 |
| Legal Interns/Paralegals | \$ 55.00 |
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:
- Litigation costs including, but not limited to, filing fees, deposition costs, witnesses and investigation expenses, unless such expenses are covered by applicable insurance;
 - Photocopies at 15¢ per copy;
 - Actual charges incurred for out-of-office copy, courier, and express mailing services; and
 - 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 the Superintendent.

“DISTRICT”

By: _____
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, INC.

By: Laurad Holmes



F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway,
Suite 300
Oklahoma City,
OK 73102
t 405.528.2800
f 405.528.5800

www.cfel.com

INVOICE

TO: Sterling Public Schools
P. O. Box 158
Sterling, OK 73567-0158

Program fee for The Center for Education Law's 2019-2020 Basic Legal Services Program:

Seven Hundred Dollars (\$700.00)

Please remit payment to:

The Center For Education Law
900 N. Broadway, Suite 300
Oklahoma City, OK 73102

CEL FIN: 20-0591745

Thank you for the opportunity to serve your district.

Oklahoma State School Boards Assn.
 2801 N. Lincoln Blvd. Suite 125
 Oklahoma City, OK 73105
 405.528.3571 or 888.528.3571
 Fax: 405.609.3091
 EIN: 73-6636480

Invoice	INV-04028-K7G5K6
Date	7/15/2019
Page	1
Amount Due	\$1,475.00
Customer #	7113

Customer:

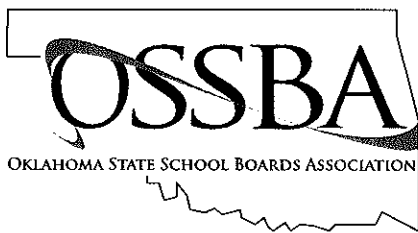
Sterling Public Schools P.O. Box 158 Sterling OK 73567
--

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
7113	Sterling Public Schools			7/15/2019	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
1000	2019 Membership Dues - Sterling	1	\$0.00	\$1,475.00	\$1,475.00

The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of education. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school officials and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs

Subtotal	\$1,475.00
Tax	\$0.00
Total	\$1,475.00



April 19, 2019

Re: 2019-2020 Oklahoma State School Boards Association Membership

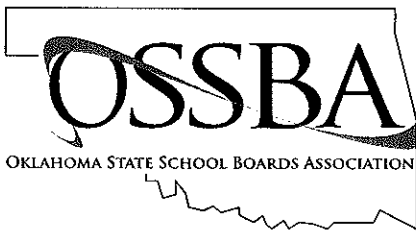
Dear Superintendent and Board President:

The Oklahoma State School Boards Association is proud to serve Oklahoma school districts and school board members – the elected officers whose leadership most impacts Oklahoma children.

OSSBA belongs to its members and is the only organization that exists to represent the school board member. OSSBA membership ensures board members and district leaders have on-demand access to legal and policy expertise, free and low-cost training opportunities and other money-saving resources. This school year, OSSBA has:

- Answered more than 20,000 calls and emails from school board members and district leaders on legal matters at *no additional charge*.
- Provided legal service two Monday evenings a month to answer questions that arise during board meetings.
- Served as the voice of board members at the state Capitol, advocating for legislation to support public education, serving as a trusted resource for legislative leaders on public education matters and ensuring members have the most up-to-date information on legislative issues.
- Launched Assemble Meetings, a new paperless meeting service districts save time and money through streamlined preparation for board meetings.
- Assisted nearly 400 school districts in minimizing unemployment costs through our unemployment program.
- Offered more than 100 free and low-cost professional development opportunities for board members to become more effective stewards and leaders and meet state-mandated training requirements.
- Provided relevant and timely information for members through the quarterly Oklahoma School Board Journal.
- Created a Title IX association to provide increased training, support and guidance for district Title IX coordinators.
- Partnered with the K20 Center at the University of Oklahoma to help eight school districts involve the community in crafting a long-term plan for their district.

Oklahoma State School Boards Association
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 • www.ossba.org



- Assisted eight school districts in the search for new superintendents.

OSSBA will continue to improve on these services in the 2019-2020 school year and add more ways for districts to make the most of limited resources.

Your district's invoice is enclosed. Prompt payment ensures continued membership. A membership renewal form is also included for your convenience. You can also submit your renewal form online at www.ossba.org/ossba-membership-renewal.

We look forward to continuing to serve you. If you have any questions, please do not hesitate to call at (405) 528-3571 or toll free at (888) 528-3571.

Sincerely,

Shawn Hime
Executive Director

CRW Consulting E-rate Services, LLC
Program Year 2020 (Year 23)
E-rate Contract

CRW E-rate Consulting, (“Agent” or “CRW”) and **Sterling School District**, Sterling, OK (“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 2020 (services to be discounted generally from 07/01/2020 – 06/30/2021). 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. The parties agree that, due to the nature of the work to be performed under this contract and the obligations of the respective parties, it would be impracticable and extremely difficult to fix the actual damages in the event of a breach by either party, and as such, 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. The parties agree that this limitation on damages is reasonable, fair, equitable, mutually beneficial, and in accord with Oklahoma law. 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 6/30/2020 for Category One Funding (this will be at the earliest 9/30/2030 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.**
2. The Applicant agrees to provide a list of services or products to be included in the bidding process to the Agent.
3. The Applicant understands that the 28-day 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 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 28 day 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 sole responsibility to complete the Competitive Bidding Process and to evaluate any bids received. Under

no circumstances will the Agent evaluate bids/award contracts on behalf of the Applicant.

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.
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 28 day 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, upon request.
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 "Voice 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 \$2,500 payable within 30 days of The Applicant receiving the invoice for payment from the Agent. Additional charges for large Self-Provisioned Fiber or Leased Dark Fiber projects may apply, depending upon the size of the project and the needs of 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." 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 _____, 2019.

Applicant's Authorized Signature



Agent's Authorized Signature

Printed Name

Chris Webber

Printed Name

Title or Position

Owner, CRW Consulting


Title or Position

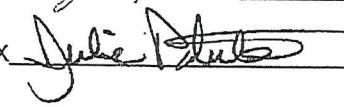
Name of School District

**FAX THIS SIGNED PAGE TO: (918) 445-0049
OR EMAIL TO chris@crwconsulting.com**

Independent School District No. 3 of Comanche County, Oklahoma (Sterling Public Schools)
 \$250,000 Qualified Zone Academy Bonds
 Dated July 14, 2020

Pmt. #	Date	Principal	Coupon	Gross Interest	Total P+I	Tax Credit Rate	Federal Subsidy	Net Interest	Net Tot. Amount	Redemption Percent	Purchase Option Price	Remaining Principal
	7/14/2010	0		0	0							250,000.00
1	7/14/2011	18,000.00	7.53%	18,825.00	36,825.00	5.31%	13,275.00	5,550.00	23,550.00	105.60%	244,760.00	232,000.00
2	7/14/2012	18,000.00	7.53%	17,469.60	36,469.60	5.31%	12,319.20	5,150.40	24,150.40	104.90%	223,437.00	213,000.00
3	7/14/2013	20,000.00	7.53%	16,038.90	36,038.90	5.31%	11,310.30	4,728.60	24,728.60	104.30%	201,299.00	193,000.00
4	7/14/2014	22,000.00	7.53%	14,532.90	36,532.90	5.31%	10,248.30	4,284.60	26,284.60	103.70%	177,327.00	171,000.00
5	7/14/2015	24,000.00	7.53%	12,876.30	36,876.30	5.31%	9,080.10	3,796.20	27,796.20	103.10%	151,557.00	147,000.00
6	7/14/2016	25,000.00	7.53%	11,069.10	36,089.10	5.31%	7,805.70	3,263.40	28,283.40	102.50%	125,060.00	122,000.00
7	7/14/2017	27,000.00	7.53%	9,186.60	36,186.60	5.31%	6,478.20	2,708.40	29,708.40	101.90%	98,805.00	95,000.00
8	7/14/2018	29,000.00	7.53%	7,153.50	36,153.50	5.31%	5,044.50	2,109.00	31,109.00	101.30%	66,858.00	66,000.00
9	7/14/2019	32,000.00	7.53%	4,969.80	36,969.80	5.31%	3,504.60	1,465.20	33,465.20	100.70%	34,238.00	34,000.00
10	7/14/2020	34,000.00	7.53%	2,560.20	36,560.20	5.31%	1,805.40	754.80	34,754.80	0.00%	0.00	0
Total		\$250,000.00		\$114,681.90	\$364,681.90		\$80,871.30	\$33,810.60	\$283,810.60			0

LESSOR'S ACCEPTANCE - BY:  DATE: July 14, 2010

LESSEE'S ACCEPTANCE - BY: X  DATE: July 14, 2010

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	Rental Payments (P&I)	Redemption Percent	Redemption Price	Remaining Principal
	02/28/2014							250,000.00
pd 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
10	02/28/2024	26,707.93	1.50%	400.62	27,108.55	101.00%	0.00	0.00
Total		\$250,000.00		\$21,085.45	\$271,085.45			

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: _____

Handbook changes:

Front cover: change year to **2019-2020**

Page 3 Change dates: add **2019-2020** calendar

Aug. 5	Professional Day #1
Aug. 6	Professional Day #2
Aug. 7	First Day of School
Sept. 2	Labor Day/No School
Sept. 20	P/T Conferences
Oct. 16	Professional Day #3
Nov. 25-29	Thanksgiving Break
Dec. 20-Jan.3	Christmas Break
Jan. 6	2nd Semester Begins
Feb. 14	P/T Conferences
Feb. 21	Professional Day #4
March 16-20	Spring Break
May 21	Last Day of School
May 22	Professional day #5

Page 9 Under Activity Absences.

In the second paragraph change the word Board to **Extra-Curricular absences committee** throughout the paragraph.

Page 13 Where is says Tobacco use change that to **Tobacco or Vape Possession or Use.**

Page 16 change year to **2019-2020** under graduation requirements
Also change **Language Arts to 4 units and The Arts to 1 unit.**

Page 20 Under CLASS PARTIES **Remove first 3 sentences.**

Page 24 Change the title to **FRIDAY/SATURDAY SCHOOL** And anywhere is says Saturday change it to **Friday/Saturday.**

Page 26 Under Clubs and Organizations change Dakota Quickle to **Keil Rowan.**

Page 27 Under Sterling Junior-Senior Prom Rules and Regulations change anywhere were it says 8:30 to **8:00.** And change where it says 11:30 to **11:00**

FY 19 CERTIFIED SALARY SCHEDULE

**YEAR OF
EXPERIENCE**

**DOCTORATE
DEGREE**

0	39381	
1	39815	
2	40249	
3	40684	
4	41118	
5	41590	
6	42054	
7	42517	
8	42980	
9	43444	
10	45945	
11	46438	
12	46931	
13	47424	
14	47916	
15	48430	
16	48923	
17	49416	
18	49909	
19	50402	
20	50917	
21	51410	
22	51903	
23	52397	
24	52890	
25	54395	*\$300 / \$600
26	54995	
27	55595	
28	56195	
29	56795	
30	57395	

FY 20 CERTIFIED SALARY SCHEDULE

<u>YEAR OF EXPERIENCE</u>	<u>BACHELOR'S DEGREE</u>	<u>MASTER'S DEGREE</u>	<u>DOCTORATE DEGREE</u>
0	37821	39211	40601
1	38255	39645	41035
2	38689	40079	41469
3	39124	40514	41904
4	39558	40948	42338
5	40030	41420	42810
6	40493	41883	43274
7	40957	42347	43737
8	41420	42810	44200
9	41883	43274	44664
10	42904	44788	47165
11	43397	45281	47658
12	43890	45774	48151
13	44382	46267	48644
14	44875	46759	49136
15	45387	47272	49650
16	45880	47765	50143
17	46373	48258	50636
18	46866	48751	51129
19	47359	49244	51622
20	47872	49758	52137
21	48365	50251	52630
22	48859	50744	53123
23	49352	51238	53617
24	49845	51731	54110
25	51269	53191	55615
26	51669	53991	56015
27	52069	54791	56415
28	52469	55591	56815
29	52869	56391	57215
30	53269	57191	57615

FY 19 CERTIFIED SALARY SCHEDULE

<u>YEAR OF EXPERIENCE</u>	<u>BACHELOR'S DEGREE</u>	<u>MASTER'S DEGREE</u>	<u>DOCTORATE DEGREE</u>	
0	36601	37991	39381	
1	37035	38425	39815	
2	37469	38859	40249	
3	37904	39294	40684	
4	38338	39728	41118	
5	38810	40200	41590	
6	39273	40663	42054	
7	39737	41127	42517	
8	40200	41590	42980	
9	40663	42054	43444	
10	41684	43568	45945	
11	42177	44061	46438	
12	42670	44554	46931	
13	43162	45047	47424	
14	43655	45539	47916	
15	44167	46052	48430	
16	44660	46545	48923	
17	45153	47038	49416	
18	45646	47531	49909	
19	46139	48024	50402	
20	46652	48538	50917	
21	47145	49031	51410	
22	47639	49524	51903	
23	48132	50018	52397	
24	48625	50511	52890	
25	50049	51971	54395	* \$500 / \$1000
26	50549	52971	55395	
27	51049	53971	56395	
28	51549	54971	57395	
29	52049	55971	58395	
30	52549	56971	59395	

FY 20 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	
GINA BARRETT	ELEMENTARY ACADEMIC COACH	\$500.00	
JESSICA SMART	HS ACADEMIC COACH	\$1,000.00	
JESSICA SMART	JH ACADEMIC COACH	\$500.00	
PAWLOWSKI	JH / HIGH SCHOOL CHEER SPONSOR	\$750.00	
HUGHES	JH / HIGH SCHOOL CHEER SPONSOR	\$750.00	
CHERYL SMITH	YEARBOOK SPONSOR	\$1,500.00	
MIKE MOORE	SENIOR SPONSOR	\$500.00	
BRETT HOLMES	SENIOR SPONSOR	\$500.00	
ZOE FOREHAND	SENIOR SPONSOR	\$500.00	
RONITA BRIDGES	JUNIOR SPONSOR	\$1,500.00	
TRENT PARRISH	JUNIOR SPONSOR	\$1,500.00	
HELEN MANSEL	LIBRARY DIRECTOR	\$500.00	
KIEL ROWAN	VO-AG / 4-H SPONSOR	\$8,000.00	
LORI KING	WEB DESIGNER/TECHNOLOGY	\$1,750.00	*
SANDY FEHRING	SPECIAL EDUCATION DIRECTOR	\$1,500.00	
RONITA BRIDGES	CHILD NUTRITION CUSTODIAN	\$2,000.00	
HELEN MANSEL	ENCUMBRANCE CLERK	\$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.	

**FY 19 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
ATHLETIC DIRECTOR	\$1,500.00
BASEBALL FIELD MAINTENANCE	\$1,000.00
SOFTBALL FIELD MAINTENANCE	\$1,000.00
GATE KEEPER	\$25.00 / NIGHT

FY 20 SUPPORT SALARY SCHEDULE

SHEILA BARTLETT	CUSTODIAN	11.82 HR
TISHA BREAK	H.S SECRETARY	14.82 HR
RONITA BRIDGES	SUPT SEC/BUS MGR/ TREASURER BOARD MINUTES CLERK	27.77 HR
LISA BYRD	MAINTENANCE	8.66 HR
ANNETTE COOK	CAFETERIA MANAGER	11.96 HR
GEORGIA CROKE	TEACHER ASSISTANT	10.75 HR
ELIZABETH DAVIS	TEACHERS ASSISTANT	9.84 HR
TAMRA BARTLETT	HEAD COOK	10.58 HR
ASHLEY HALE	TEMPORARY TEACHER ASSISTANT	9.74 HR
KENDAL HUGHES	TEACHER ASSISTANT	9.74 HR
TIFFANY JOHLE	SPECIAL NEEDS ASSISTANT	9.93 HR
ANGELIA KERKHOFF	TEACHER ASSISTANT	9.79 HR
KATHY NICKELL	CUSTODIAN	10.00 HR
LORI KING	COMPUTER TECH / ACTIVITY FUND CUST.	18.62 HR
HELEN MANSEL	LIBRARY ASSISTANT	11.00 HR
TERRI MANSEL	TITLE 1	11.00 HR
KIM MOORE	COOK	9.93 HR
LISA PAWLOWSKI	ELEM SECRETARY / ENCUMBRANCE CLERK	11.30 HR
DANNY SMART	TITLE 1	11.00 HR
AUSTYN SPARKS	TEACHER ASSISTANT	9.74 HR
LINDA WARNER	COOK	10.00 HR
	SUMMER MAINTENANCE HIRE (ADULT)	10.00 HR
	SUMMER MAINTENANCE HIRE (STUDENT)	7.25 HR
	REGULAR BUS ROUTE	\$41.76 RTE
		\$20.88 HALF RTE
	VO-TECH BUS ROUTE	\$39.92 RTE
	ACTIVITY BUS DRIVER	10.00 HR

SUBSTITUTE CAFETERIA WORKERS

8.00 HR

Janice Graham
Stephens County Treasurer

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

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

AGREEMENT

This agreement made and entered into this _____ day of _____, 2018 by and between the Stephens County Treasurer's office, Duncan, Oklahoma, herein after referred to as the treasurer and the independent school district #JC-3 herein after referred to as school district.

The school district agrees to waive their pro-rata 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 2019-2020

Your cooperation will be appreciated.


Stephens County Treasurer

President of Board

Superintendent

Sterling Public Schools Phone Allowance Schedule

Position	Annual Amount
Superintendent	\$600.00
High School Principal	\$300.00
Elementary Principal	\$300.00
Treasurer	\$300.00

5-2-19

Sterling Baseball field Awning Quote by
Dakota Cornwell
580-574-4083

Repair

15 x 1 x 2 \$450⁰⁰

6 x Purlin \$240⁰⁰

20 x Tin \$1,000⁰⁰

Total Material \$1,690⁰⁰

Lift Boom \$690⁰⁰

Labor \$2,000⁰⁰

Total \$4,380⁰⁰

Rebuild

35 x "1 x 2" \$1,050

14 x Purlin \$560

45 x Tin \$2,250

Total Material \$3,860⁰⁰

Lift Boom \$690⁰⁰

Labor \$4,000⁰⁰

Total 8,550⁰⁰

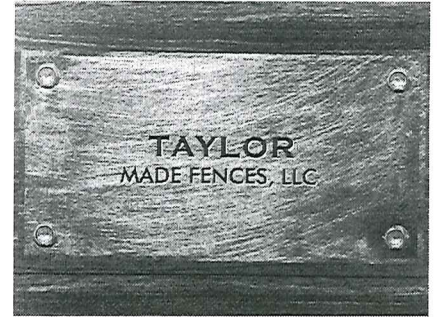
Sent to Insurance

5-2-19

4:14 pm

Taylor Made Fences, LLC

Kent Taylor
1404 SE Skyline Drive
Lawton, Oklahoma 73501
580-695-7526
taylormadefencesllc@gmail.com



To:
Sterling Public Schools
400 S Tiger Street
Sterling, Oklahoma
(580)678-5799
klemons@sterling.k12.ok.us

Estimate
Estimate #: EST19064
May 18, 2019

Description	Unit Price	Qty	Total
Replace approx. 44' of awning over baseball bleachers <i>Install 2" x 6" 11ga. Rectangle tubing (joists) welded to existing framework with 1 1/2" x 3" 14ga. Rectangle tubing (runners) and R panel sheet metal.</i>	\$5,121.00	1	\$5,121.00
Paint newly installed framework to match existing paint	\$225.00	1	\$225.00

Thank you for the opportunity to quote this project!!

Subtotal \$5,346.00
Total \$5,346.00

A handwritten signature in black ink, appearing to read "Kent Taylor".

May 18, 2019

ESTIMATE



Kent Lemons
(580) 678-5799

Elite Property Maintenance & Repair

Elgin, Ok 73538

Phone: (580) 695-0580

Email: elitepropertyrepair@yahoo.com

Estimate #

000104

Date

05/15/2019

Description

Total

Baseball field awning repair

\$2,950.00

Add new roof structure and new sheet metal to the area that has been damaged on the west end.
Repair the concrete around the far west pole.

Subtotal

\$2,950.00

Total

\$2,950.00

Notes:

Sterling Public Schools estimate.
If you have any questions feel free to call or text at anytime.

≈ 300
Painting

By signing this document, the customer agrees to the services and conditions outlined in this document.

Kent Lemons

Mr. Lemons and Sterling Board of Education,

I have put this off as long as I can, and it saddens me to be writing my resignation from the school board. As you already know I am no longer able to fulfill my duties as a board member due to my employer relocating me to the northeastern part of the state. It has been an honor to serve the students, faculty, staff, and Sterling community the past three years. I wish you all the very best and I am certain Sterling Schools successes will continue well into the future!

Sincerely,

Nathan Merritt

5/29/19