

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Tuesday, April 14, 2026 at 7:00 PM**

AGENDA

1. Roll call and call to order.
2. Pledge of Allegiance.
3. Issue oath of office for new board member, Jennifer Alford
4. Reorganization of the Sterling School Board: President, Vice-President, Clerk
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 March 10, 2026 regular board meeting
 2. Approve purchase orders and warrants for the following funds: general, building, and any change order list.

General Fund purchase order #134-135 in the amount of \$1800.00
General Fund warrants #741 - #836 in the amount of \$264416.76
Bldg Fund warrants #48 - #49 in the amount of \$887.97
 3. Approve financial statements for March 1, 2026 through March 31, 2026

General Fund \$1037862.78
Building Fund \$148464.70
Sinking Fund \$70051.30
Activity Fund \$189372.62
 4. Discussion and vote to approve the following activity fund sub accounts.

851- Boys Basketball
852- Girls Basketball
853 - Baseball
854 - Softball
855 - Golf
856 - Track

5. Discussion and possible vote to approve activity fund revenues and expenditures for the 2025-2026 school year.
 6. Approve transfers within activity account.
 7. Approve activity accounts.
 8. Discussion and possible vote to approve the 2026-2027 Temporary Appropriations.
2. Discussion and possible vote to approve a one-time stipend for stronger readers' professional development.
 3. Vote to convene into executive session to discuss the employment of certified teachers and support personnel for the 2026-2027 school year.
 4. Acknowledge the return of the Board to open session and read the executive session compliance statement.
 5. Discussion and possible vote to approve/disapprove/table the employment of certified teachers and support staff listed for the 2026-2027 school year, and to direct the Superintendent to notify teachers or support personnel who have been recommended for non-reemployment of their right to a hearing. Special Education paraprofessionals will be employed on a temporary, non-continuing contract contingent on the need to provide paraprofessional services to special needs students for the 2026-2027 school year.
 6. Discussion and possible vote to approve Reagan Jackson as pool manager for the summer of 2026 at the rate of \$12.00 per hour
 7. Discussion and possible vote to approve Autumn Lee-Shady as pool manager for the summer of 2026 at the rate of \$12.00 per hour
 8. Administrative reports.
 1. Principal Reports
 9. Superintendent report -
 10. New business.
 11. 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

**Sterling Public Schools
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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 March 11, 2025 board meeting
 2. Approve purchase orders and warrants for the following funds: general, building, and any change order list.

General Fund purchase order #132 in the amount of \$6000.00
General Fund warrants #728 - #825 in the amount of \$256959.87
Bldg Fund purchase orders #35 - #38 in the amount of \$22633.26
Bldg Fund warrants #39 - #46 in the amount of \$8194.81
 3. Approve financial statements for March 1, 2025 through March 31, 2025
 4. Approve transfers within activity account.
 5. Approve activity accounts.
 6. Discussion and possible vote to approve the 2026-2027 Temporary Appropriations.

7. Discussion and possible vote to approve the contract with Municipal Accounting Systems in the amount of \$5817.30 for the business manager accounting software agreement, and \$4667.91 for the student accounting software agreement for the 2025-2026 school year.

8. Approve the compensation of bus driving route for \$35 per route, \$70 per day, and vo-tech route at \$55 per day for the 2025-2026 school year.

2. Discussion and vote to approve the following activity fund sub accounts.

851- Boys Basketball

852- Girls Basketball

853 - Baseball

854 - Softball

855 - Golf

856 - Track

3. Discussion and possible vote to approve activity fund revenues and expenditures for the 2025-2026 school year.

4. Vote to convene into executive session to discuss the employment of certified teachers and support personnel for the 2025-2026 school year.

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

6. Discussion and possible vote to approve/disapprove/table the employment of certified teachers and support staff listed for the 2025-2026 school year, and to direct the Superintendent to notify teachers or support personnel who have been recommended for non-reemployment of their right to a hearing. Special Education paraprofessionals will be employed on a temporary non-continuing contract contingent on the need to provide paraprofessional services to special needs students for the 2025-2026 school year.

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7. Discussion and possible vote to approve Autumn Lee-Shady as pool manager for the summer of 2025 at the rate of \$12.00 per hour

8. Administrative reports.

1. Principal Reports

9. Superintendent report -

10. New business.

11. 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 Meeting Date: April 14, 2026

FY 26 GENERAL FUND

Vote to approve purchase orders # 134-135 in the amount of \$1800.00

Vote to approve warrants #741 thru #836 in the amount of \$264416.76

FY 26 BUILDING FUND

Vote to approve warrants #48 thru #49 in the amount of \$887.97

Sterling Schools Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 134 - 135, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	134	04/06/2026	22428	WALKER PAINT & BODY	MADISON BRADSHAW AUTO DAMAGE REPAIR	1,500.00
11	135	04/08/2026	22662	AUTO ALIGNMENT & FRAME CO.	ALIGNMENT ON VEHICLES (OPEN PO)	300.00
Non-Payroll Total:						\$1,800.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,800.00

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	741	03/04/2026	ALLIANCE NETWORK SOLUTIONS, LLC		3/4/2026	3/31/2026	9	\$650.00
2026	11	742	03/04/2026	BEN E KEITH		3/4/2026	3/31/2026	9	\$6,577.24
2026	11	743	03/04/2026	BENNETT'S		3/4/2026	3/31/2026	9	\$770.84
2026	11	744	03/04/2026	BradyPLUS		3/4/2026	3/31/2026	9	\$768.00
2026	11	745	03/04/2026	SHANE BURK GLASS AND MIRROR		3/4/2026	3/31/2026	9	\$50.00
2026	11	746	03/04/2026	CABLE'S		3/4/2026	3/31/2026	9	\$2,562.18
2026	11	747	03/04/2026	FIFTH AVENUE PROCESSING		3/4/2026	3/31/2026	9	\$998.00
2026	11	748	03/04/2026	TOMMY GARDNER		3/4/2026	3/31/2026	9	\$2,400.00
2026	11	749	03/04/2026	GOOD HEART WILLCOX PUBLISHER		3/4/2026	3/31/2026	9	\$10,705.70
2026	11	750	03/04/2026	GOVERNMENT ACCOUNT SERVICES		3/4/2026	3/31/2026	9	\$45.30
2026	11	751	03/04/2026	REALITY WORKS		3/4/2026	3/31/2026	9	\$6,032.12
2026	11	752	03/04/2026	ROBERTSON THERAPY SERVICES, LLC		3/4/2026	3/31/2026	9	\$813.00
2026	11	753	03/04/2026	SUMMIT UTILITIES OKLAHOMA INC		3/4/2026	3/31/2026	9	\$5,630.75
2026	11	754	03/04/2026	TOWN OF STERLING		3/4/2026	3/31/2026	9	\$2,543.24
2026	11	755	03/04/2026	OK DEPT OF CAREER & TECH EDUC		3/4/2026	3/31/2026	9	\$1,279.30
2026	11	756	03/09/2026	SHELSEA ADAMSON	PD	3/9/2026			\$0.00
2026	11	757	03/09/2026	MICHELLE ANDERSON	PD	3/9/2026			\$0.00
2026	11	758	03/09/2026	GINA K BARRETT	PD	3/9/2026			\$0.00
2026	11	759	03/09/2026	SHEILA BARTLETT	PD	3/9/2026			\$0.00
2026	11	760	03/09/2026	TAMRA BARTLETT	PD	3/9/2026			\$0.00
2026	11	761	03/09/2026	KYLEE BIRDWELL	PD	3/9/2026			\$0.00
2026	11	762	03/09/2026	MADISON BRADSHAW	PD	3/9/2026			\$0.00
2026	11	763	03/09/2026	TAYLOR BREAK	PD	3/9/2026			\$0.00
2026	11	764	03/09/2026	LETISHA BREAK	PD	3/9/2026			\$0.00
2026	11	765	03/09/2026	KELLEY BRIDGES	PD	3/9/2026			\$0.00
2026	11	766	03/09/2026	RONITA BRIDGES	PD	3/9/2026			\$0.00
2026	11	767	03/09/2026	LACEY CLEMENTS	PD	3/9/2026			\$0.00
2026	11	768	03/09/2026	ANNA F CURRY	PD	3/9/2026			\$0.00
2026	11	769	03/09/2026	MARTIN CURRY	PD	3/9/2026			\$0.00
2026	11	770	03/09/2026	STACEY D DAVIS JAY	PD	3/9/2026			\$0.00
2026	11	771	03/09/2026	MAUDIE ELIZABETH DAVIS	PD	3/9/2026			\$0.00
2026	11	772	03/09/2026	TODD DAVIS	PD	3/9/2026			\$0.00
2026	11	773	03/09/2026	SIERRA DODSON	PD	3/9/2026			\$0.00
2026	11	774	03/09/2026	ALISHA M ESTRADA	PD	3/9/2026			\$0.00
2026	11	775	03/09/2026	PENNY FASSETT	PD	3/9/2026			\$0.00
2026	11	776	03/09/2026	ZOE FOREHAND	PD	3/9/2026			\$0.00
2026	11	777	03/09/2026	TASHA GARRETT	PD	3/9/2026			\$0.00
2026	11	778	03/09/2026	ASHLEY HALE	PD	3/9/2026			\$0.00
2026	11	779	03/09/2026	MALESA HARDZOG	PD	3/9/2026			\$0.00
2026	11	780	03/09/2026	COOPER HARRIS	PD	3/9/2026			\$0.00
2026	11	781	03/09/2026	JANIE INGRAM	PD	3/9/2026			\$0.00
2026	11	782	03/09/2026	RAEGAN J JACKSON	PD	3/9/2026			\$0.00
2026	11	783	03/09/2026	CASEY JOHNSON	PD	3/9/2026			\$0.00
2026	11	784	03/09/2026	TONYA JORDAN	PD	3/9/2026			\$0.00
2026	11	785	03/09/2026	LORI A KING	PD	3/9/2026			\$0.00
2026	11	786	03/09/2026	AUTUMN LEE SHADY	PD	3/9/2026			\$0.00
2026	11	787	03/09/2026	AMANDA BRIDGES	PD	3/9/2026			\$0.00
2026	11	788	03/09/2026	HUNTER MCCLURE	PD	3/9/2026			\$0.00
2026	11	789	03/09/2026	MARANDA MILAM	PD	3/9/2026			\$0.00
2026	11	790	03/09/2026	STEPHANIE MILLER	PD	3/9/2026			\$0.00
2026	11	791	03/09/2026	CHANDRA MONROE	PD	3/9/2026			\$0.00
2026	11	792	03/09/2026	KIM MOORE	PD	3/9/2026			\$0.00
2026	11	793	03/09/2026	JEREMY NIETO	PD	3/9/2026			\$0.00

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	794	03/09/2026	MIKE OWENS	PD		3/9/2026			\$0.00
2026	11	795	03/09/2026	TRENT PARRISH	PD		3/9/2026			\$0.00
2026	11	796	03/09/2026	MARCELA GAMBOA PUCCIO	PD		3/9/2026			\$0.00
2026	11	797	03/09/2026	KIEL ROWAN	PD		3/9/2026			\$0.00
2026	11	798	03/09/2026	BRIANNA SIVELL	PD		3/9/2026			\$0.00
2026	11	799	03/09/2026	JESSICA SMART	PD		3/9/2026			\$0.00
2026	11	800	03/09/2026	RHONDA TEHAUNO	PD		3/9/2026			\$0.00
2026	11	801	03/09/2026	JENNIFER TAYLOR	PD		3/9/2026			\$0.00
2026	11	802	03/09/2026	SHELDON THORNTON	PD		3/9/2026			\$0.00
2026	11	803	03/09/2026	LINDA SUE WARNER	PD		3/9/2026			\$0.00
2026	11	804	03/09/2026	CHRIS WILSON	PD		3/9/2026			\$0.00
2026	11	805	03/09/2026	MICHELE WOOLBRIGHT	PD		3/9/2026			\$0.00
2026	11	806	03/09/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/9/2026	3/31/2026	9	\$3,793.22
2026	11	807	03/09/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/9/2026	3/31/2026	9	\$66.67
2026	11	808	03/09/2026	American Fidelity HSA Admin	R		3/9/2026	3/31/2026	9	\$100.00
2026	11	809	03/09/2026	CCOSA	R		3/9/2026			\$75.00
2026	11	810	03/09/2026	INTERNAL REVENUE SERVICE	R		3/9/2026	3/31/2026	9	\$31,050.86
2026	11	811	03/09/2026	FNB OF FLETCHER	R		3/9/2026	3/31/2026	9	\$115,025.44
2026	11	812	03/09/2026	COUNSEL TRUST COMPANY	R		3/9/2026	3/31/2026	9	\$1,115.00
2026	11	813	03/09/2026	OMES	R		3/9/2026	3/31/2026	9	\$31,504.60
2026	11	814	03/09/2026	OKLAHOMA TAX COMMISSION	R		3/9/2026	3/31/2026	9	\$4,120.00
2026	11	815	03/09/2026	OK TEACHERS' RETIREMENT SYSTEM	R		3/9/2026	3/31/2026	9	\$25,883.85
2026	11	816	03/09/2026	PROFESSIONAL OK. EDUCATORS FOU	R		3/9/2026	3/31/2026	9	\$456.50
2026	11	817	03/09/2026	SOUTHWEST OKLAHOMA FCU	R		3/9/2026	3/31/2026	9	\$484.22
2026	11	818	03/09/2026	STERLING CHILD NUTRITION FUND	R		3/9/2026	3/31/2026	9	\$477.73
2026	11	819	03/09/2026	TEXAS LIFE INS COMPANY	R		3/9/2026	3/31/2026	9	\$703.88
2026	11	820	03/09/2026	UNUM Life Insurance	R		3/9/2026	3/31/2026	9	\$225.16
2026	11	821	03/11/2026	4D LANDSCAPE & IRRIGATION			3/11/2026	3/31/2026	9	\$289.00
2026	11	822	03/11/2026	AFC			3/11/2026	3/31/2026	9	\$637.50
2026	11	823	03/11/2026	AIMEE CARTER, PT			3/11/2026	3/31/2026	9	\$772.80
2026	11	824	03/11/2026	DOLLAR GENERAL-REGIONS 410526			3/11/2026	3/31/2026	9	\$39.95
2026	11	825	03/11/2026	ELAN FINANCIAL SERVICES			3/11/2026	3/31/2026	9	\$238.22
2026	11	826	03/11/2026	JARED AUTO PARTS			3/11/2026	3/31/2026	9	\$120.02
2026	11	827	03/11/2026	PARAGON			3/11/2026	3/31/2026	9	\$61.35
2026	11	828	03/11/2026	SAM'S CLUB/SYNCHRONY BANK			3/11/2026	3/31/2026	9	\$361.32
2026	11	829	03/11/2026	SOUTHERN HARDLINES, INC.-ELGIN			3/11/2026	3/31/2026	9	\$34.52
2026	11	830	03/11/2026	STERLING PUB. WORKS AUTHORITY			3/11/2026	3/31/2026	9	\$760.73
2026	11	831	03/11/2026	TIGER PAW QUICK MART			3/11/2026	3/31/2026	9	\$3,120.68
2026	11	832	03/11/2026	WILLIAMS DISCOUNT FOODS			3/11/2026	3/31/2026	9	\$36.90
2026	11	833	03/11/2026	JANICE RENEE WILSON			3/11/2026	3/31/2026	9	\$550.00
2026	11	834	03/26/2026	ASHLEY DONOHUE			3/26/2026	3/31/2026	9	\$150.00
2026	11	835	03/26/2026	DIAMOND D PERFORMANCE TIRE & L			3/26/2026			\$186.95
2026	11	836	03/26/2026	SYLOGISTED, INC			3/26/2026			\$149.01
Non-Payroll Total:										\$49,334.62
Payroll Total:										\$215,082.13
Balance Forward:										\$2,066,735.36
Total:										\$2,331,152.11

Sterling Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	21	48	03/11/2026	ELAN FINANCIAL SERVICES		3/11/2026	3/31/2026	9	\$220.99
2026	21	49	03/11/2026	THE SHERWIN-WILLIAMS CO.		3/11/2026	3/31/2026	9	\$666.98
Non-Payroll Total:									\$887.97
Payroll Total:									\$0.00
Balance Forward:									\$167,542.29
Total:									\$168,430.26

**TREASURER'S CASH BALANCES
AS OF MARCH 31, 2026**

FNB OF FLETCHER

CHECKING .40			
ACTIVITY FUND		\$189,372.62	
GENERAL FUND		\$937,862.78	
BUILDING FUND		\$48,464.70	
SINKING FUND		\$70,051.30	
		\$1,245,751.40	

CD			
GENERAL FUND		\$100,000.00	
BUILDING FUND		\$100,000.00	
		<u>\$200,000.00</u>	

TOTAL CASH @ FNB OF FLETCHER \$1,445,751.40

TOTAL PLEDGES AS OF 3/31/2026 1,938,282.89

	3/31/2025	3/31/2026	+/-
GENERAL FUND	\$863,247.93	\$1,037,862.78	\$174,614.85
BUILDING FUND	\$250,915.45	\$148,464.70	-\$102,450.75
SINKING FUND	\$69,397.96	\$70,051.30	\$653.34
ACTIVITY FUND	<u>\$162,303.35</u>	<u>\$189,372.62</u>	\$27,069.27
	\$1,345,864.69	\$1,445,751.40	

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	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	\$439,575.91	\$35,518.28	\$0.00	92.52%	\$15,116.23
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$27,102.56	\$18,346.23	\$8,756.33	\$0.00	67.69%	\$338.28
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	\$6,987.55	\$0.00	\$3,987.55	232.92%	\$804.73
Source - 1350 INTEREST ON TAXES	\$0.00	\$44.84	\$0.00	\$44.84	N/A	\$29.38
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$850.00	\$0.00	\$850.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$100.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$290.00	\$0.00	\$290.00	N/A	\$25.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$25,000.00	\$13,728.33	\$11,271.67	\$0.00	54.91%	\$12,480.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$5,000.00	\$600.00	\$4,400.00	\$0.00	12.00%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$121.54	\$0.00	\$121.54	N/A	\$15.27
Source - 1710 STUDENTS' LUNCHES	\$41,392.74	\$30,064.76	\$11,327.98	\$0.00	72.63%	\$3,582.25
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$3,327.37	\$0.00	\$3,327.37	N/A	\$337.08
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$393.23	\$0.00	\$393.23	N/A	\$0.00
Series - 1000 Total	\$581,089.49	\$514,429.76	\$75,774.26	\$9,114.53	88.53%	\$32,828.22
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,315.17	\$44,439.40	\$2,875.77	\$0.00	93.92%	\$1,381.53
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$9,994.04	\$7,617.28	\$2,376.76	\$0.00	76.22%	\$1,023.97
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	\$54,926.14	\$5,252.53	\$2,869.46	95.84%	\$2,405.50
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$310.25	\$201.65	\$108.60	\$0.00	65.00%	\$22.00
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$130,528.10	\$96,565.24	\$33,962.86	\$0.00	73.98%	\$11,062.11
Source - 3130 RURAL ELECTRIC COOP.TAX	\$90,012.21	\$69,838.20	\$20,174.01	\$0.00	77.59%	\$8,453.21
Source - 3140 STATE SCHOOL LAND EARNINGS	\$56,568.15	\$43,353.67	\$13,214.48	\$0.00	76.64%	\$4,937.17
Source - 3150 VEHICLE TAX STAMPS	\$230.09	\$169.75	\$60.34	\$0.00	73.78%	\$29.53
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,716,269.03	\$1,267,849.82	\$448,419.21	\$0.00	73.87%	\$158,473.84
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$297,579.00	\$230,640.75	\$66,938.25	\$0.00	77.51%	\$31,343.23
Source - 3415 READING SUFFICIENCE ACT	\$6,000.00	\$2,634.17	\$3,365.83	\$0.00	43.90%	\$0.00
Source - 3420 STATE TEXTBOOK	\$20,180.62	\$14,583.95	\$5,596.67	\$0.00	72.27%	\$1,823.00
Source - 3435 REDBUD GRANT	\$0.00	\$60,360.79	\$0.00	\$60,360.79	N/A	\$0.00
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

GPR

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$799.73	\$814.38	\$0.00	49.55%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$7,920.00	\$8,340.00	\$0.00	\$420.00	105.30%	\$1,980.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$25,800.00	\$15,750.00	\$10,050.00	\$0.00	61.05%	\$5,250.00
Series - 3000 Total	\$2,449,011.56	\$1,910,129.96	\$606,704.63	\$67,823.03	78.00%	\$223,374.09
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$1,978.00	\$22.00	\$0.00	98.90%	\$1,036.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,307.00	\$7,695.27	\$4,611.73	\$0.00	62.53%	\$0.00
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,000.00	\$30,606.90	\$2,393.10	\$0.00	92.75%	\$5,356.87
Source - 4210 TITLE I-BASIC PROGRAM	\$50,000.00	\$27,013.31	\$22,986.69	\$0.00	54.03%	\$8,704.16
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$10,000.00	\$8,888.93	\$1,111.07	\$0.00	88.89%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$67,783.39	\$33,651.87	\$34,131.52	\$0.00	49.65%	\$5,783.30
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,040.65	\$2,040.65	\$0.00	\$0.00	100.00%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$36,286.31	\$26,949.59	\$9,336.72	\$0.00	74.27%	\$3,049.03
Source - 4707 LOCAL FOOD FOR SCHOOLS GRANT	\$0.00	\$9,034.38	\$0.00	\$9,034.38	N/A	\$3,439.13
Source - 4710 LUNCHES	\$86,811.90	\$54,309.26	\$32,502.64	\$0.00	62.56%	\$0.00
Source - 4720 BREAKFASTS	\$31,761.26	\$20,598.66	\$11,162.60	\$0.00	64.85%	\$0.00
Series - 4000 Total	\$341,990.51	\$232,766.82	\$118,258.07	\$9,034.38	68.06%	\$27,368.49
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	\$640,029.96	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$640,029.96	\$640,029.96	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,084,430.73	\$3,368,603.93	\$806,168.20	\$90,341.40	82.47%	\$285,976.30

Beef Grant

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	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	\$62,823.50	\$5,076.85	\$0.00	92.52%	\$2,160.51
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$3,812.50	\$2,622.12	\$1,190.38	\$0.00	68.78%	\$48.35
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	\$2,284.40	\$0.00	\$2,284.40	N/A	\$41.57
Series - 1000 Total	\$73,212.85	\$67,730.02	\$7,767.23	\$2,284.40	92.51%	\$2,250.43
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	\$12,125.00	\$0.00	\$2,125.00	121.25%	\$5,389.00
Series - 4000 Total	\$10,000.00	\$12,125.00	\$0.00	\$2,125.00	121.25%	\$5,389.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$236,182.28	\$236,182.28	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$236,182.28	\$236,182.28	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$369,395.13	\$316,894.96	\$57,767.23	\$5,267.06	85.79%	\$7,639.43

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	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	\$67,708.10	\$0.00	\$67,708.10	N/A	\$2,325.09
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,176.81	\$0.00	\$3,176.81	N/A	\$60.20
Source - 1310 INTEREST EARNINGS	\$0.00	\$160.65	\$0.00	\$160.65	N/A	\$60.09
Series - 1000 Total	\$0.00	\$71,045.56	\$0.00	\$71,045.56	N/A	\$2,445.38
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
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$78,527.32	\$0.00	\$78,527.32	N/A	\$0.00
Series - 6000 Total	\$0.00	\$78,527.32	\$0.00	\$78,527.32	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$150,603.80	\$0.00	\$150,603.80	N/A	\$2,445.38

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	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	\$1,188.11	\$0.00	\$1,188.11	N/A	\$157.06
Source - 1460 COMMISSIONS	\$0.00	\$3,340.26	\$0.00	\$3,340.26	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$17,825.40	\$0.00	\$17,825.40	N/A	\$900.00
Source - 1810 ADMISSIONS	\$0.00	\$35,291.00	\$0.00	\$35,291.00	N/A	\$4,320.00
Source - 1830 CONCESSIONS	\$0.00	\$6,114.00	\$0.00	\$6,114.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$8,750.00	\$0.00	\$8,750.00	N/A	\$1,750.00
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	\$14,961.21	\$0.00	\$14,961.21	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$41,006.43	\$0.00	\$41,006.43	N/A	\$7,295.60
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$126,757.16	\$0.00	\$126,757.16	N/A	\$33,323.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$2,125.00	\$0.00	\$2,125.00	N/A	\$250.00
Source - 1971 FEES OR DUES	\$0.00	\$7,215.00	\$0.00	\$7,215.00	N/A	\$1,235.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$10,017.00	\$0.00	\$10,017.00	N/A	\$839.00
Series - 1000 Total	\$0.00	\$275,601.57	\$0.00	\$275,601.57	N/A	\$50,069.66
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$277,301.57	\$0.00	\$277,301.57	N/A	\$50,069.66

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HIGH SCHOOL	\$3,070.09	\$257.06	\$0.00	\$1,139.85	\$2,187.30	\$0.00	\$2,187.30
802 ATHLETICS	\$21,460.05	\$6,970.00	\$0.00	\$13,471.36	\$14,958.69	\$0.00	\$14,958.69
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	\$316.61	\$0.00	\$0.00	\$0.00	\$316.61	\$0.00	\$316.61
806 FFA	\$35,363.76	\$32,451.00	\$0.00	\$1,844.07	\$65,970.69	\$0.00	\$65,970.69
807 FCCLA	\$3,497.43	\$1,480.10	\$0.00	\$2,323.59	\$2,653.94	\$0.00	\$2,653.94
808 ACADEMIC TEAM	\$312.46	\$0.00	\$0.00	\$0.00	\$312.46	\$0.00	\$312.46
809 POOL	\$4,747.16	\$100.00	\$0.00	\$358.61	\$4,488.55	\$0.00	\$4,488.55
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$4,582.23	\$1,593.25	\$0.00	\$808.64	\$5,366.84	\$0.00	\$5,366.84
813 LIBRARY	\$2,969.40	\$27.00	\$0.00	\$0.00	\$2,996.40	\$0.00	\$2,996.40
815 JH & HS CHEERLEADING	\$2,908.27	\$300.00	\$0.00	\$0.00	\$3,208.27	\$0.00	\$3,208.27
816 YEARBOOK	\$17,959.86	\$910.00	\$0.00	\$513.00	\$18,356.86	\$0.00	\$18,356.86
817 PROM	\$2,250.00	\$650.00	\$0.00	\$2,013.50	\$886.50	\$0.00	\$886.50
818 ELEMENTARY	\$5,287.49	\$460.00	\$0.00	\$709.60	\$5,037.89	\$0.00	\$5,037.89
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	\$1,500.00	\$2,553.31	\$0.00	\$2,553.31
822 E SPORTS	\$288.28	\$0.00	\$0.00	\$0.00	\$288.28	\$0.00	\$288.28
823 4H	\$474.03	\$0.00	\$0.00	\$0.00	\$474.03	\$0.00	\$474.03
825 GINGER SEIBOLD MEMORIAL SCHOLARSHIP	\$13,455.65	\$0.00	\$0.00	\$0.00	\$13,455.65	\$0.00	\$13,455.65
830 TEACHER/SUPPORT OF YEAR	\$577.52	\$0.00	\$0.00	\$0.00	\$577.52	\$0.00	\$577.52
848 2026 SENIORS	\$31,293.70	\$0.00	\$0.00	\$12,533.83	\$18,759.87	\$0.00	\$18,759.87
849 2027 SENIORS	\$16,329.51	\$4,871.25	\$0.00	\$2,322.59	\$18,878.17	\$0.00	\$18,878.17
850 2028 SENIORS	\$2,381.31	\$0.00	\$0.00	\$0.00	\$2,381.31	\$0.00	\$2,381.31
Total	\$178,841.60	\$50,069.66	\$0.00	\$39,538.64	\$189,372.62	\$0.00	\$189,372.62

Sterling Schools

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 3/31/2026, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2026	60	SCHOOL ACTIVITY FNDS		\$189,372.62
			Total AC 0102	\$189,372.62
				\$189,372.62

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS		\$189,372.62
				\$189,372.62

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Sterling Public Schools District No. I-3 of Comanche County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Comanche County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>4,084,430</u>
Building Fund	\$ <u>258,577</u>
Child Nutrition Fund	\$ <u>0</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this _____ day of _____, 2026.

THE BOARD OF EDUCATION

Sterling Public Schools I-3
(Name of School District) No.

COMANCHE, COUNTY, OKLAHOMA

ATTEST:

Clerk

President

APPROVED by the Comanche County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

COMANCHE, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

March 31, 2026

Dear Administrator:

Attached is a digital copy of your 2026-27 Application for Temporary Appropriations.

Please print 2 copies and have the Application for Temporary Appropriations approved at your next board meeting and have both copies signed by the board president and board clerk. Submit both copies to the County Clerk, who will present them to the County Excise Board for approval. You should receive the approved application back from the County Clerk prior to June 30, 2026.

After the amounts are approved by the Excise Board, enter the appropriate amounts into your computer when you begin your 2026-27 fiscal year and retain these forms in your budget files.

The amounts shown as 2026-27 temporary appropriations are **estimates** based on your Fiscal Year 2025-26 Estimate of Needs.

- If you will have additional funds (such as a co-op fund) in the 2026-27 fiscal year that are not included on this application, **you can add a temporary appropriation amount for the fund on the enclosed form.**
- If an existing amount seems excessive or small, **you can simply white-out the amount and type in an appropriate number.**
- Please keep in mind these amounts are '**temporary**' and will only be used until your estimate of needs is approved.
- Reminder: You no longer need to publish this document.

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

Respectfully,

Eric, Jeff & Chris

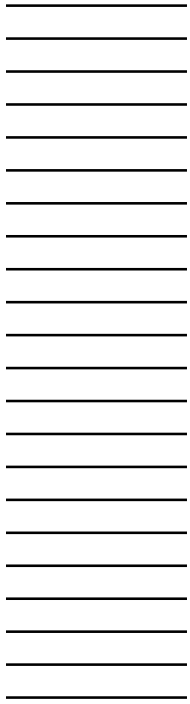
STERLING PUBLIC SCHOOLS
FY 2026

CERTIFIED STAFF

- 1 MICHELLE ANDERSON _____
- 2 GINA BARRETT _____
- 3 KELLEY BRIDGES _____
- 4 TAYLOR BREAK _____
- 5 LACEY CLEMENTS _____
- 6 MARTY CURRY _____
- 7 **TODD DAVIS** _____
- 8 SIERRA DODSON _____
- 9 ZOE FOREHAND _____
- 10 TASHA GARRETT _____
- 11 **MALESA HARDZOG** _____
- 12 **COOPER HARRIS** _____
- 13 JANIE INGRAM _____
- 14 RAEGAN JACKSON _____
- 15 CASEY JOHNSON _____
- 16 TONYA JORDAN _____
- 17 AMANDA LEWIS _____
- 18 MARANDA MILAM _____
- 19 CHANDRA MONROE _____
- 20 TRENT PARRISH _____
- 21 KIEL ROWAN _____
- 22 JESSICA SMART _____
- 23 JENNIFER TAYLOR _____
- 24 MADISON WOOLBRIGHT _____
- 25 MICHELLE WOOLBRIGHT _____
- 26 _____
- _____
- _____
- _____
- _____

SUPPORT STAFF

- 1 SHEILA BARTLETT
- 2 TAMRA BARTLETT
- 3 TISHA BREAK
- 4 RONITA BRIDGES
- 5 KYLEE BIRDWELL
- 6 ANNA CURRY
- 7 STACEY DAVIS-JAY
- 8 ALISHA ESTRADA
- 9 ASHLEY HALE
- 10 LORI KING
- 11 AUTUMN LEE-SHADY
- 12 STEPHANIE MILLER
- 13 KIM MOORE
- 14 MIKE OWENS
- 15 MARCELLA PUCCIO
- 16 **BRIENNA SIVELL**
- 17 RHONDA TEHAUNO
- 18 DEBBYE PAYTON
- 19 BRITTANY COPELAND
- 20



STERLING PUBLIC SCHOOLS
FY 2026

CERTIFIED STAFF

- 1 MICHELLE ANDERSON _____
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- _____

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- 11 AUTUMN LEE-SHADY
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- 13 KIM MOORE
- 14 MIKE OWENS
- 15 MARCELLA PUCCIO
- 16 **BRIENNA SIVELL**
- 17 RHONDA TEHAUNO
- 18 DEBBYE PAYTON
- 19 BRITTANY COPELAND
- 20

