

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Tuesday, February 17, 2026 at 7:00 PM**

AGENDA

{{Name: Agenda Item Name}}

1. Roll call and call to order.
2. Pledge of Allegiance.
3. Recognitions:
 - High School: Valedictorian - Ellie Pierce, Rylee Garrett, Katie Milam
 - Salutatorian - Autumn Whittaker
 - Oklahoma Honor Society - Ellie Pierce, Katie Milam, Rylee Garrett, Maverick Ingram, Levi Brown, Autumn Whittaker, Zachary Hergenrether
 - Junior High:
 - Valedictorian - Bella Lile
 - Salutatorian - Landry Curry
 - Oklahoma Honor Society - Norah Eary, Katie Hergenrether, Caityn Brittain, Bella Lile, Landry Curry, Haylee Mindemann
4. 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 January 12, 2026 regular meeting.
 2. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 - General Fund po#129-131 in the amount of \$9000.00
 - General Fund warrants #538-633 in the amount of \$328289.08
 - Bldg Fund warrants #38-42 in the amount of \$7877.67
 3. Approve financial statements from 1/1/2026 through 1/31/2026
 - General Fund \$884645.68
 - Building Fund \$136955.98
 - Sinking Fund \$56815.76
 - Activity Fund \$166201.18
 4. Discussion and vote to approve the fundraiser list for activity funds.

5. Approve activity accounts.
2. Vote to convene into executive session to discuss:
 - a) The employment of Marty Curry as the secondary principal for the 2026–2027 school year.
 - b) The employment of Trent Parrish as the elementary principal for the 2026–2027 school year.All pursuant to 25 O.S. § 307 (B) (1)
3. Acknowledge the return of the Board to open session and read the executive session compliance statement.
4. Discussion and possible vote to approve the employment of Marty Curry as Secondary Principal for the 2026-2027 school year.
5. Discussion and Possible vote to approve the employment of Trent Parrish as Elementary Principal for the 2026-2027 school year.
6. Discussion and possible vote to hire Debbie Payton as a para professional for the remainder of the 2025-2026 school year.
5. Administrative Reports.
 1. Principal Reports
 6. Superintendent Report
 7. New business.
 8. Adjourn

This agenda was posted at the superintendent's office door and the west entrance/ high school principal's office entrance of the high school building not later than 3:20 p.m.

_____,20____

Trent Parrish, Superintendent

Board Of Education Agenda- Regular Meeting

Monday, January 12, 2026 7:00 PM

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

Attendance Taken at 7:01 PM.

Jennifer Alford: Present

Mallory Geiger: Present

John Hergenrether: Present

Jeff Milam: Present

Candra Turpin: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Pledge of Allegiance - Mallory Geiger

3. Discussion and possible vote to approve the 2024-2025 Audit Findings conducted by Sanders, Bledsoe, & Hewett.

Motion to approve the 2023-2024 Audit Findings conducted by Sanders, Bledsoe, & Hewett.

Passed with a motion by Jeff Milam and a second by Jennifer Alford.

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

Yea: 4, Nay: 0, Absent: 1

4. Discussion/Approval Items

4.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

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

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

Yea: 4, Nay: 0, Absent: 1

4.1.1. Approve minutes of the December 08, 2025 regular meeting

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

General Fund po #123-128 in the amount of \$40811.95

General Fund warrants #434-537 in the amount of \$435390.44
Bldg Fund warrants #33-37 in the amount of \$4113.58

4.1.3. Approve financial statements from 12-1-2025 to 12-31-2025

GENERAL FUND \$562662.38

BLDG FUND \$100669.84

SINKING FUND \$9157.44

ACTIVITY FUND \$168767.27

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

4.1.5. Approve activity fund transfers.

4.1.6. Approve activity accounts from 12-1-2025 to 12-31-2025

4.2. Vote to convene into executive session to discuss the superintendent's evaluation for the 2025-2026 school year and the superintendent's contract for the 2026-2027 school year 25 O.S. SEC .307 (B) (1).

Motion to convene into executive session at 7:22 pm Passed with a motion by John Hergenrether and a second by Mallory Geiger.

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

Yea: 4, Nay: 0, Absent: 1

4.3. Acknowledge the return of the Board to open session and announce executive session minutes compliance.

4.4. Discussion and possible vote to approve the action taken on the superintendent's contract. Motion to approve the action taken on the Superintendent's contract Passed with a motion by John Hergenrether and a second by Mallory Geiger.

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

Yea: 4, Nay: 0, Absent: 1

5. Superintendent's report — American Legion speech contest and Scholarships — A.P. Classes

6. New Business

7. Adjourn

Chairperson

Superintendent

Board Meeting Date: FEBRUARY 17, 2026

FY 26 GENERAL FUND

Vote to approve purchase orders # 129- 131 in the amount of \$9000.00

Vote to approve warrants #538 thru #633 in the amount of \$328289.08

FY 26 BUILDING FUND

Vote to approve warrants #38 thru #42 in the amount of \$7877.67

Sterling Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 129 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	129	01/22/2026	97	BEN E KEITH	EMERGENCY PO DISHWASHER/SANITIZER 2 BIDS REC'D	6,600.00
11	130	01/21/2026	121	BERNINA CENTER	SEWING MACHINE SERVICING	400.00
11	131	02/04/2026	23051	JAY DOUGHTY	MOWER REPAIR REEL MOWER	2,000.00
Non-Payroll Total:						\$9,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,000.00

Sterling Schools

Payment Register

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

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	538	01/05/2026	SECURE OKLAHOMA			1/5/2026	1/31/2026	7	\$67,000.00
2026	11	539	01/06/2026	PUBLIC SERVICE CO. OF OKLAHOMA			1/6/2026	1/31/2026	7	\$859.94
2026	11	540	01/08/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/8/2026	1/31/2026	7	\$4,521.52
2026	11	541	01/08/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/8/2026	1/31/2026	7	\$66.67
2026	11	542	01/08/2026	American Fidelity HSA Admin	R		1/8/2026	1/31/2026	7	\$100.00
2026	11	543	01/08/2026	CCOSA	R		1/8/2026			\$75.00
2026	11	544	01/08/2026	INTERNAL REVENUE SERVICE	R		1/8/2026	1/31/2026	7	\$30,965.81
2026	11	545	01/08/2026	FNB OF FLETCHER	R		1/8/2026	1/31/2026	7	\$113,211.07
2026	11	546	01/08/2026	COUNSEL TRUST COMPANY	R		1/8/2026	1/31/2026	7	\$1,115.00
2026	11	547	01/08/2026	OMES	R		1/8/2026	1/31/2026	7	\$30,958.14
2026	11	548	01/08/2026	OKLAHOMA TAX COMMISSION	R		1/8/2026	1/31/2026	7	\$4,096.00
2026	11	549	01/08/2026	OK TEACHERS' RETIREMENT SYSTEM	R		1/8/2026	1/31/2026	7	\$25,922.67
2026	11	550	01/08/2026	PROFESSIONAL OK. EDUCATORS FOU	R		1/8/2026	1/31/2026	7	\$456.50
2026	11	551	01/08/2026	SOUTHWEST OKLAHOMA FCU	R		1/8/2026	1/31/2026	7	\$484.22
2026	11	552	01/08/2026	OK CENTRALIZED SUPPORT REGISTRY	R		1/8/2026	1/31/2026	7	\$215.43
2026	11	553	01/08/2026	STERLING CHILD NUTRITION FUND	R		1/8/2026	1/31/2026	7	\$618.65
2026	11	554	01/08/2026	TEXAS LIFE INS COMPANY	R		1/8/2026	1/31/2026	7	\$703.88
2026	11	555	01/08/2026	UNUM Life Insurance	R		1/8/2026	1/31/2026	7	\$225.16
2026	11	556	01/08/2026	SHELSEA ADAMSON	PD		1/8/2026			\$0.00
2026	11	557	01/08/2026	MICHELLE ANDERSON	PD		1/8/2026			\$0.00
2026	11	558	01/08/2026	GINA K BARRETT	PD		1/8/2026			\$0.00
2026	11	559	01/08/2026	SHEILA BARTLETT	PD		1/8/2026			\$0.00
2026	11	560	01/08/2026	TAMRA BARTLETT	PD		1/8/2026			\$0.00
2026	11	561	01/08/2026	KYLEE BIRDWELL	PD		1/8/2026			\$0.00
2026	11	562	01/08/2026	MADISON BRADSHAW	PD		1/8/2026			\$0.00
2026	11	563	01/08/2026	TAYLOR BREAK	PD		1/8/2026			\$0.00
2026	11	564	01/08/2026	LETISHA BREAK	PD		1/8/2026			\$0.00
2026	11	565	01/08/2026	KELLEY BRIDGES	PD		1/8/2026			\$0.00
2026	11	566	01/08/2026	RONITA BRIDGES	PD		1/8/2026			\$0.00
2026	11	567	01/08/2026	RHIANNON PATTERSON	PD		1/8/2026			\$0.00
2026	11	568	01/08/2026	LACEY CLEMENTS	PD		1/8/2026			\$0.00
2026	11	569	01/08/2026	ANNA F CURRY	PD		1/8/2026			\$0.00
2026	11	570	01/08/2026	MARTIN CURRY	PD		1/8/2026			\$0.00
2026	11	571	01/08/2026	STACEY D DAVIS JAY	PD		1/8/2026			\$0.00
2026	11	572	01/08/2026	MAUDIE ELIZABETH DAVIS	PD		1/8/2026			\$0.00
2026	11	573	01/08/2026	TODD DAVIS	PD		1/8/2026			\$0.00
2026	11	574	01/08/2026	SIERRA DODSON	PD		1/8/2026			\$0.00
2026	11	575	01/08/2026	ALISHA M ESTRADA	PD		1/8/2026			\$0.00
2026	11	576	01/08/2026	ZOE FOREHAND	PD		1/8/2026			\$0.00
2026	11	577	01/08/2026	TASHA GARRETT	PD		1/8/2026			\$0.00
2026	11	578	01/08/2026	ASHLEY HALE	PD		1/8/2026			\$0.00
2026	11	579	01/08/2026	MALESA HARDZOG	PD		1/8/2026			\$0.00
2026	11	580	01/08/2026	COOPER HARRIS	PD		1/8/2026			\$0.00
2026	11	581	01/08/2026	JANIE INGRAM	PD		1/8/2026			\$0.00
2026	11	582	01/08/2026	RAEGAN J JACKSON	PD		1/8/2026			\$0.00
2026	11	583	01/08/2026	CASEY JOHNSON	PD		1/8/2026			\$0.00
2026	11	584	01/08/2026	TONYA JORDAN	PD		1/8/2026			\$0.00
2026	11	585	01/08/2026	LORI A KING	PD		1/8/2026			\$0.00
2026	11	586	01/08/2026	AUTUMN LEE SHADY	PD		1/8/2026			\$0.00
2026	11	587	01/08/2026	AMANDA BRIDGES	PD		1/8/2026			\$0.00
2026	11	588	01/08/2026	HUNTER MCCLURE	PD		1/8/2026			\$0.00
2026	11	589	01/08/2026	MARANDA MILAM	PD		1/8/2026			\$0.00
2026	11	590	01/08/2026	STEPHANIE MILLER	PD		1/8/2026			\$0.00

Sterling Schools

Payment Register

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

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	591	01/08/2026	CHANDRA MONROE	PD		1/8/2026			\$0.00
2026	11	592	01/08/2026	KIM MOORE	PD		1/8/2026			\$0.00
2026	11	593	01/08/2026	JEREMY NIETO	PD		1/8/2026			\$0.00
2026	11	594	01/08/2026	MIKE OWENS	PD		1/8/2026			\$0.00
2026	11	595	01/08/2026	TRENT PARRISH	PD		1/8/2026			\$0.00
2026	11	596	01/08/2026	ANDREW PETRO	PN		1/8/2026	1/31/2026	7	\$837.03
2026	11	597	01/08/2026	MARCELA GAMBOA PUCCIO	PD		1/8/2026			\$0.00
2026	11	598	01/08/2026	KIEL ROWAN	PD		1/8/2026			\$0.00
2026	11	599	01/08/2026	BRIANNA SIVELL	PD		1/8/2026			\$0.00
2026	11	600	01/08/2026	JESSICA SMART	PD		1/8/2026			\$0.00
2026	11	601	01/08/2026	RHONDA TEHAUNO	PD		1/8/2026			\$0.00
2026	11	602	01/08/2026	JENNIFER TAYLOR	PD		1/8/2026			\$0.00
2026	11	603	01/08/2026	SHELDON THORNTON	PD		1/8/2026			\$0.00
2026	11	604	01/08/2026	LINDA SUE WARNER	PD		1/8/2026			\$0.00
2026	11	605	01/08/2026	CHRIS WILSON	PD		1/8/2026			\$0.00
2026	11	606	01/08/2026	MICHELE WOOLBRIGHT	PD		1/8/2026			\$0.00
2026	11	607	01/08/2026	ALLIANCE NETWORK SOLUTIONS, LLC			1/8/2026	1/31/2026	7	\$650.00
2026	11	608	01/08/2026	BARRINGTON WRECKER		01/08/2026				\$0.00
2026	11	609	01/08/2026	BEN E KEITH			1/8/2026	1/31/2026	7	\$6,534.04
2026	11	610	01/08/2026	BENNETT'S			1/8/2026	1/31/2026	7	\$772.43
2026	11	611	01/08/2026	BradyPLUS			1/8/2026	1/31/2026	7	\$447.10
2026	11	612	01/08/2026	RACHEL BUSH			1/8/2026	1/31/2026	7	\$2,000.00
2026	11	613	01/08/2026	CABLE'S			1/8/2026	1/31/2026	7	\$2,195.96
2026	11	614	01/08/2026	AIMEE CARTER, PT			1/8/2026	1/31/2026	7	\$403.90
2026	11	615	01/08/2026	CULLIGAN'S			1/8/2026	1/31/2026	7	\$28.40
2026	11	616	01/08/2026	DOLLAR GENERAL-REGIONS 410526			1/8/2026	1/31/2026	7	\$41.95
2026	11	617	01/08/2026	TOMMY GARDNER			1/8/2026	1/31/2026	7	\$3,442.00
2026	11	618	01/08/2026	HOBBY LOBBY			1/8/2026	1/31/2026	7	\$22.93
2026	11	619	01/08/2026	JARED AUTO PARTS			1/8/2026	1/31/2026	7	\$92.34
2026	11	620	01/08/2026	GOVERNMENT ACCOUNT SERVICES			1/8/2026	1/31/2026	7	\$22.40
2026	11	621	01/08/2026	ROBERTSON THERAPY SERVICES, LLC			1/8/2026	1/31/2026	7	\$707.25
2026	11	622	01/08/2026	SECURE OKLAHOMA			1/8/2026	1/31/2026	7	\$16,000.00
2026	11	623	01/08/2026	STERLING PUB. WORKS AUTHORITY			1/8/2026	1/31/2026	7	\$747.49
2026	11	624	01/08/2026	SUMMIT UTILITIES OKLAHOMA INC			1/8/2026	1/31/2026	7	\$4,072.27
2026	11	625	01/08/2026	TOWN OF STERLING			1/8/2026	1/31/2026	7	\$2,543.24
2026	11	626	01/08/2026	WILLIAMS DISCOUNT FOODS			1/8/2026	1/31/2026	7	\$7.98
2026	11	627	01/15/2026	BARRINGTON WRECKER			1/15/2026			\$1,600.00
2026	11	628	01/15/2026	FIFTH AVENUE PROCESSING			1/15/2026	1/31/2026	7	\$1,523.00
2026	11	629	01/15/2026	TOMMY GARDNER			1/15/2026	1/31/2026	7	\$1,236.00
2026	11	630	01/15/2026	PARAGON			1/15/2026	1/31/2026	7	\$59.09
2026	11	631	01/15/2026	SAM'S CLUB/SYNCHRONY BANK			1/15/2026	1/31/2026	7	\$231.35
2026	11	632	01/22/2026	ELAN FINANCIAL SERVICES			1/22/2026	1/31/2026	7	\$263.38
2026	11	633	01/22/2026	KIEL ROWAN			1/22/2026	1/31/2026	7	\$211.89
Non-Payroll Total:										\$113,716.33
Payroll Total:										\$214,572.75
Balance Forward:										\$1,471,332.99
Total:										\$1,799,622.07

Sterling Schools

Payment Register

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

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	38	01/06/2026	PUBLIC SERVICE CO. OF OKLAHOMA	1/6/2026		1/31/2026	1/31/2026	7	\$2,943.11
2026	21	39	01/08/2026	COOL CO, LLC	1/8/2026		1/31/2026	1/31/2026	7	\$3,511.21
2026	21	40	01/08/2026	SOUTHERN HARDLINES, INC.-ELGIN	1/8/2026		1/31/2026	1/31/2026	7	\$54.53
2026	21	41	01/15/2026	BEST CHOICE PLUMBING	1/15/2026		1/31/2026	1/31/2026	7	\$728.82
2026	21	42	01/22/2026	ELAN FINANCIAL SERVICES	1/22/2026		1/31/2026	1/31/2026	7	\$640.00
Non-Payroll Total:										\$7,877.67
Payroll Total:										\$0.00
Balance Forward:										\$152,361.86
Total:										\$160,239.53

TREASURER'S CASH BALANCES
AS OF JANUARY 31, 2026

FNB OF FLETCHER

CHECKING .40
ACTIVITY FUND
GENERAL FUND
BUILDING FUND
SINKING FUND

\$0.00

CD
GENERAL FUND
BUILDING FUND

\$100,000.00
\$100,000.00

\$200,000.00

TOTAL CASH @ FNB OF FLETCHER

\$200,000.00

TOTAL PLEDGES AS OF 1/31/2026

1,938,282.89

GENERAL FUND
BUILDING FUND
SINKING FUND
ACTIVITY FUND

1/31/2025
\$723,169.59
\$216,533.16
\$54,488.86
\$158,981.49

1/31/2026
\$884,645.68
\$136,955.98
\$56,815.76
\$166,201.18

+/-
\$161,476.09
-\$79,577.18
\$2,326.90
\$7,219.69

\$1,153,173.10

\$1,244,618.60

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$354,938.23	\$120,155.96	\$0.00	74.71%	\$306,506.29
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$27,102.56	\$17,822.80	\$9,279.76	\$0.00	65.76%	\$2,341.30
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	\$3,446.50	\$0.00	\$446.50	114.88%	\$484.99
Source - 1350 INTEREST ON TAXES	\$0.00	\$8.68	\$0.00	\$8.68	N/A	\$1.72
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$100.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$265.00	\$0.00	\$265.00	N/A	\$240.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$25,000.00	\$1,248.33	\$23,751.67	\$0.00	4.99%	\$0.00
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	\$106.27	\$0.00	\$106.27	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$41,392.74	\$22,942.50	\$18,450.24	\$0.00	55.43%	\$2,429.05
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,485.55	\$0.00	\$2,485.55	N/A	\$440.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$278.74	\$0.00	\$278.74	N/A	\$31.46
Series - 1000 Total	\$581,089.49	\$404,742.60	\$180,537.63	\$4,190.74	69.65%	\$312,574.81
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,315.17	\$39,441.42	\$7,873.75	\$0.00	83.36%	\$33,770.01
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$9,994.04	\$5,993.52	\$4,000.52	\$0.00	59.97%	\$761.07
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$2,869.46	\$0.00	\$2,869.46	N/A	\$0.00
Series - 2000 Total	\$57,309.21	\$48,304.40	\$11,874.27	\$2,869.46	84.29%	\$34,531.08
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$310.25	\$162.33	\$147.92	\$0.00	52.32%	\$41.79
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$130,528.10	\$73,392.81	\$57,135.29	\$0.00	56.23%	\$11,966.70
Source - 3130 RURAL ELECTRIC COOP.TAX	\$90,012.21	\$54,081.99	\$35,930.22	\$0.00	60.08%	\$6,889.19
Source - 3140 STATE SCHOOL LAND EARNINGS	\$56,568.15	\$33,590.13	\$22,978.02	\$0.00	59.38%	\$8,180.70
Source - 3150 VEHICLE TAX STAMPS	\$230.09	\$121.52	\$108.57	\$0.00	52.81%	\$8.42
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,716,269.03	\$951,020.33	\$765,248.70	\$0.00	55.41%	\$178,599.74
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$297,579.00	\$170,934.00	\$126,645.00	\$0.00	57.44%	\$37,023.45
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	\$10,937.96	\$9,242.66	\$0.00	54.20%	\$1,856.68
Source - 3436 SCHOOL RESOURCE OFFICER PGM	\$92,000.00	\$93,041.47	\$0.00	\$1,041.47	101.13%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$6,000.77	\$0.00	\$6,000.77	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,614.11	\$799.73	\$814.38	\$0.00	49.55%	\$799.73

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$7,920.00	\$6,360.00	\$1,560.00	\$0.00	80.30%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$25,800.00	\$10,500.00	\$15,300.00	\$0.00	40.70%	\$0.00
Series - 3000 Total	\$2,449,011.56	\$1,413,577.21	\$1,042,476.59	\$7,042.24	57.72%	\$245,366.40
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,307.00	\$4,658.67	\$7,648.33	\$0.00	37.85%	\$0.00
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,000.00	\$25,250.03	\$7,749.97	\$0.00	76.52%	\$53.99
Source - 4210 TITLE I-BASIC PROGRAM	\$50,000.00	\$16,565.83	\$33,434.17	\$0.00	33.13%	\$16,565.83
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$10,000.00	\$8,888.93	\$1,111.07	\$0.00	88.89%	\$8,888.93
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$67,783.39	\$22,085.27	\$45,698.12	\$0.00	32.58%	\$11,566.60
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	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$36,286.31	\$20,851.53	\$15,434.78	\$0.00	57.46%	\$13,416.99
Source - 4707 LOCAL FOOD FOR SCHOOLS GRANT	\$0.00	\$5,595.25	\$0.00	\$5,595.25	N/A	\$5,595.25
Source - 4710 LUNCHES	\$86,811.90	\$38,385.48	\$48,426.42	\$0.00	44.22%	\$0.00
Source - 4720 BREAKFASTS	\$31,761.26	\$14,654.16	\$17,107.10	\$0.00	46.14%	\$0.00
Series - 4000 Total	\$341,990.51	\$158,975.80	\$188,609.96	\$5,595.25	46.49%	\$56,087.59
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$15,000.00	\$14,821.29	\$178.71	\$0.00	98.81%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$0.00
Series - 5000 Total	\$15,000.00	\$16,321.29	\$178.71	\$1,500.00	108.81%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$640,029.96	\$0.00	\$640,029.96	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,084,430.73	\$2,041,921.30	\$2,063,707.12	\$21,197.69	49.99%	\$648,559.88

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$50,728.50	\$17,171.85	\$0.00	74.71%	\$43,806.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$3,812.50	\$2,547.31	\$1,265.19	\$0.00	66.81%	\$334.64
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	\$143.76	\$0.00	\$143.76	N/A	\$22.84
Series - 1000 Total	\$73,212.85	\$53,419.57	\$19,937.04	\$143.76	72.96%	\$44,163.81
Series - 3000						
Source - 3435 REDBUD GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$857.66	\$0.00	\$857.66	N/A	\$0.00
Series - 3000 Total	\$50,000.00	\$857.66	\$50,000.00	\$857.66	1.72%	\$0.00
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$10,000.00	\$6,736.00	\$3,264.00	\$0.00	67.36%	\$0.00
Series - 4000 Total	\$10,000.00	\$6,736.00	\$3,264.00	\$0.00	67.36%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$236,182.28	\$0.00	\$236,182.28	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$369,395.13	\$61,013.23	\$309,383.32	\$1,001.42	16.52%	\$44,163.81

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$54,673.91	\$0.00	\$54,673.91	N/A	\$47,210.12
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,084.39	\$0.00	\$3,084.39	N/A	\$413.09
Source - 1310 INTEREST EARNINGS	\$0.00	\$51.72	\$0.00	\$51.72	N/A	\$35.11
Series - 1000 Total	\$0.00	\$57,810.02	\$0.00	\$57,810.02	N/A	\$47,658.32
Series - 3000						
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,030.92	\$0.00	\$1,030.92	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$58,840.94	\$0.00	\$58,840.94	N/A	\$47,658.32

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$897.56	\$0.00	\$897.56	N/A	\$142.95
Source - 1460 COMMISSIONS	\$0.00	\$3,298.48	\$0.00	\$3,298.48	N/A	\$2,094.20
Source - 1510 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,725.40	\$0.00	\$16,725.40	N/A	\$718.00
Source - 1810 ADMISSIONS	\$0.00	\$25,721.00	\$0.00	\$25,721.00	N/A	\$1,465.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,200.00	\$0.00	\$7,200.00	N/A	\$0.00
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	\$34,345.33	\$0.00	\$34,345.33	N/A	\$2,553.25
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$86,848.16	\$0.00	\$86,848.16	N/A	\$324.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,675.00	\$0.00	\$1,675.00	N/A	\$300.00
Source - 1971 FEES OR DUES	\$0.00	\$3,575.00	\$0.00	\$3,575.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,467.00	\$0.00	\$6,467.00	N/A	\$129.00
Series - 1000 Total	\$0.00	\$202,725.14	\$0.00	\$202,725.14	N/A	\$7,726.40
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	\$204,425.14	\$0.00	\$204,425.14	N/A	\$7,726.40

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$4,453,825.86	\$2,366,200.61	\$2,373,090.44	\$285,465.19	53.13%	\$748,108.41

Sterling Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HIGH SCHOOL	\$1,767.55	\$367.95	\$0.00	\$109.24	\$2,026.26	\$0.00	\$2,026.26
802 ATHLETICS	\$12,835.36	\$2,247.00	\$0.00	\$738.97	\$14,343.39	\$0.00	\$14,343.39
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	\$379.11	\$0.00	\$0.00	\$62.50	\$316.61	\$0.00	\$316.61
806 FFA	\$44,127.57	\$300.00	\$0.00	\$5,177.16	\$39,250.41	\$0.00	\$39,250.41
807 FCCLA	\$1,438.52	\$324.00	\$0.00	\$291.37	\$1,471.15	\$0.00	\$1,471.15
808 ACADEMIC TEAM	\$312.46	\$0.00	\$0.00	\$0.00	\$312.46	\$0.00	\$312.46
809 POOL	\$4,648.16	\$0.00	\$0.00	\$0.00	\$4,648.16	\$0.00	\$4,648.16
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$5,240.00	\$0.00	\$0.00	\$1,092.52	\$4,147.48	\$0.00	\$4,147.48
813 LIBRARY	\$2,949.40	\$15.00	\$0.00	\$0.00	\$2,964.40	\$0.00	\$2,964.40
815 JH & HS CHEERLEADING	\$3,183.07	\$0.00	\$0.00	\$0.00	\$3,183.07	\$0.00	\$3,183.07
816 YEARBOOK	\$16,209.86	\$0.00	\$0.00	\$0.00	\$16,209.86	\$0.00	\$16,209.86
818 ELEMENTARY	\$6,662.95	\$485.00	\$0.00	\$1,164.35	\$5,983.60	\$0.00	\$5,983.60
819 GENERAL SCHOLARSHIP FUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
820 JAMES BRAGG SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
821 BASEBALL BUILDING	\$4,053.31	\$0.00	\$0.00	\$0.00	\$4,053.31	\$0.00	\$4,053.31
822 E SPORTS	\$288.28	\$0.00	\$0.00	\$0.00	\$288.28	\$0.00	\$288.28
823 4H	\$409.03	\$0.00	\$0.00	\$0.00	\$409.03	\$0.00	\$409.03
825 GINGER SEIBOLD MEMORIAL SCHOLARSHIP	\$13,405.65	\$50.00	\$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	\$30,448.50	\$829.20	\$0.00	\$0.00	\$31,277.70	\$0.00	\$31,277.70
849 2027 SENIORS	\$12,704.04	\$2,590.39	\$0.00	\$1,656.38	\$13,638.05	\$0.00	\$13,638.05
850 2028 SENIORS	\$1,863.45	\$517.86	\$0.00	\$0.00	\$2,381.31	\$0.00	\$2,381.31
Total	\$168,767.27	\$7,726.40	\$0.00	\$10,292.49	\$166,201.18	\$0.00	\$166,201.18

Sterling Schools

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 1/31/2026, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2026	60	SCHOOL ACTIVITY FNDS		\$166,201.18
			Total AC 0102	\$166,201.18
				<u>\$166,201.18</u>

Cash By Fund

2026	60	SCHOOL ACTIVITY FNDS		\$166,201.18
				<u>\$166,201.18</u>