

AGENDA

Newcastle Public Schools
Special Virtual and Physical Meeting
Administrative Office Board Room
101 North Main
Tuesday, May 12, 2020 at 6:00 PM

Via Videoconferencing: Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member.

Via Physical Site: Melonie Hau, Superintendent, Darla Allen, Minutes Clerk

There is not a link to this meeting as Patrons may attend.

1. Call to Order and Roll Call of Members.
2. Outstanding Service or Achievement Awards
3. Receive bids, consider, and award the District's \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020, to the successful purchaser.
4. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.
5. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of May, 12, 2020
 - B. Minutes of Special Meeting of May 4, 2020
 - C. Minutes of Special Meeting of April 14, 2020
6. Public Input
7. Superintendent and Staff Updates: Before and After School Update; Budget Update; and COVID 19 Update
8. Board Reports
9. Discussion and possible action regarding Financial Consent Agenda
 - A. General Fund 11 Encumbrances and Change Orders
 - B. Building Fund 21 Encumbrances and Change Orders
 - C. Bond Fund 39 Encumbrances and Change Orders
 - D. Monthly payroll and extra duty disbursement
 - E. Purpose of Activity Fund Accounts
 - F. Revenue Analysis-General Fund
 - G. Revenue Expenditure Summary-Athletic
 - H. Revenue-Expenditure Summary-Non Athletic
 - I. Treasurer's Report

J. 2020-2021 Temporary Appropriations

10. New Business
11. Proposed executive session to discuss employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, inclusive; and Superintendent Evaluation; pursuant to 25 O.S. Section 307 (B)(1).
12. Vote to convene or not to convene in executive session
13. Return to Open Session.
14. Discussion and possible action to approve employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, inclusive
15. Adjournment

RatingsDirect®

Summary:

McClain County Independent School District No. 1 (Newcastle), Oklahoma; Appropriations; General Obligation

Primary Credit Analyst:

Andy A Hobbs, Farmers Branch + 1 (972) 367 3345; Andy.Hobbs@spglobal.com

Secondary Contact:

Stephen Doyle, Farmers Branch (1) 214-765-5886; stephen.doyle@spglobal.com

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Summary:

McClain County Independent School District No. 1 (Newcastle), Oklahoma; Appropriations; General Obligation

Credit Profile

US\$5.57 mil GO bldg bnds ser 2020 dtd 07/01/2020 due 07/01/2022

Long Term Rating

A+/Stable

New

Newcastle Educl Facs Auth, Oklahoma

McClain Cnty Indpt Sch Dist #1-Newcastle, Oklahoma

Newcastle Educl Facs Auth (McClain Cnty Indpt Sch Dist #1-Newcastle)

Long Term Rating

A/Stable

Affirmed

Rating Action

S&P Global Ratings assigned its 'A+' rating to McClain County Independent School District No. 1 (Newcastle), Okla.'s \$5.57 million general obligation building bonds, federally taxable series 2020. At the same time we affirmed the 'A' rating on Newcastle Educational Facilities Authority, Okla.'s previously issued educational facilities lease revenue debt, issued for the district. The outlook is stable.

The bonds are payable from ad valorem taxes levied annually on all taxable property, without limitation as to rate or amount, within the district including real, personal and public service property, and any other money available for such purpose. Proceeds from the sale will fund facility improvements in the district as well as some tech and equipment purchases.

Due to restrictive constitutional debt-issuance limitations, lease revenue primarily comes from annual general obligation (GO) debt issuance. The district's ability to make necessary payments is contingent on annual GO debt issuance, and we view the district's market access risk as low. We rate these obligations one notch lower than the district's general creditworthiness to account for lease payment-associated appropriation risk. In our view, lease features and terms are standard with no unusual timely debt payment risks. The district incorporates lease payment affordability into its long-term plans. We incorporate lease payment affordability into our assessment of the district's general creditworthiness and our appropriation rating.

Credit overview

Stability in the district's economy, financial performance, and debt profile, while modestly adding to reserves, has benefitted the district. No location or local government is exempt from impacts from social distancing in the wake of the spread of COVID-19. Despite the operational challenges of managing in an environment where individuals and students are not in a traditional classroom setting, we expect the district's key credit metrics will remain stable in the near term. S&P Global Ratings recognizes that not only the techniques used to combat the spread of COVID-19, but

also the recent drop in oil prices will have an impact on local economies in Oklahoma. S&P Global Economics recognizes consumer spending and business investment in the U.S. have been particularly affected by restrictions on movement and stay-at-home orders (see "An Already Historic U.S. Downturn Now Looks Even Worse," published April 16, 2020, on RatingsDirect). Future credit reviews will focus on what influence the current difficult situation will have on the district, as well as on the local and state economy, and the district's ability to respond in a timely and appropriate fashion to ensure maintenance of stable key credit metrics.

The rating reflects our view of the district's:

- Stable, expanding economy;
- Good reserves, on a modified cash basis of accounting, that have increased modestly in the past few years;
- Steady growth in enrollment; and
- Standard financial management practices.

These factors are offset by our view of the district's:

- Uncertainty in the economy due to the COVID-19 pandemic and sharp decline in oil prices; and
- Reliance on state aid as the primary revenue source, subject to swift reductions during state fiscal stress.

Stable Outlook

Downside scenario

If the district experiences fiscal structural imbalance and draws down on reserves, we could lower the rating. We could also lower the rating if the current situation is prolonged and negatively affects key economic metrics including unemployment or market value.

Upside scenario

Expansion and diversification of the tax base, along with formalization of fiscal management practices, could lead us to raise the rating.

Credit Opinion

Economy

The district is located in central Oklahoma, in McClain County, approximately 24 miles south of Oklahoma City. The district, encompassing approximately 56 square miles, serves the City of Newcastle and the surrounding rural area in McClain and Grady counties. As of 2018, the estimated population was 9,111. Residents have direct access to jobs throughout the metropolitan statistical area. The favorable location has resulted in continued housing demand, new residential construction, and enrollment growth in recent years.

In our opinion, median household and per capita effective buying incomes are strong at 121% and good at 98%, respectively, of national levels. At \$102,934 per capita, fiscal 2020 estimated market value, totaling \$994,347 million,

is, in our opinion, extremely strong. Net assessed value (AV), which has remained stable since fiscal 2018, totals \$118.6 million in fiscal 2020. About 25.6% of net AV comes from the 10 leading taxpayers; AV continue to diversify with additional development. Management expects AV increases will continue in the near term due to ongoing residential growth.

Finances

State aid typically accounts for a significant portion of Oklahoma school district operating revenue, and pupil count plays a key role in determining how much state aid each district receives. Therefore, increases or decreases in enrollment can lead to increases or decreases, respectively, in revenue. Current estimated enrollment of 2,336 reflects 4.7% growth from the previous year.

Available cash-based reserves of \$1.3 million were good, in our view, at 10.1% of general fund expenditures at fiscal year-end June 30, 2019, indicating a modest increase from 2018. In our view, finances are good, measured by cash-based reserves compared to operating expenditures. The district posted a \$200,000 general fund surplus for fiscal 2019, its fourth consecutive surplus that increased available general fund balance to \$1.54 million.

For fiscal 2019, approximately 60% of general fund revenues were derived from state sources and 27% from local sources.

Despite the disruptions in operations due to the pandemic and ensuing shutdown, officials expect stable financial operations and modest positive budget variances, as some operations and normal expenditures have slowed or stopped due to no classroom instruction. Although the district is continuing some meal services, transportation costs, as well as utilities and supplies, could decline. The district anticipates ending fiscal 2020 with relatively stable operations. It has no plans to spend down reserves in the near term. Management notes significant risks exist related to state funding of school districts in the fiscal 2021. Prolonged negative impacts from the pandemic on the state's economy as well as weak oil prices could shape funding of districts in the near-to-medium term. Future reviews will focus on the district's ability to adapt to potential changes or reduction in state aid.

Management

We consider the district's financial management practices standard under our Financial Management Assessment (FMA) methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

Highlights include management's:

- Use of conservative budgeting that incorporates historical and outside resource information;
- Monthly financial reports on budget-to-actual results to the school board;
- Monthly investment reports on investment holdings and earnings to the board; and
- Informal reserve target of maintaining \$1 million-\$1.2 million in the general fund to provide sufficient liquidity during periods of mismatching revenue and expenditures, coupled with addressing unexpected capital needs.

The district lacks a formal debt policy, rolling capital plan, or long-term financial plan.

While the district does not have a formal rolling capital improvement plan, it is proceeding with a strategic initiatives

plan, which is board driven and includes inputs from a 35-member group of key stakeholders. Part of the plan, which is expected to be communicated soon, will include future facilities and resource needs.

Debt

Overall net debt is 3.2% of market value, or \$3,333 per capita, which we consider moderate. With 100% of direct debt scheduled to be retired within 10 years, amortization is rapid. Debt service carrying charges were 22.9% of total governmental fund expenditures, excluding capital outlay, in fiscal 2019, which we consider elevated.

State law limits district GO debt issuance to 10% of net AV, but Oklahoma school districts can circumvent this limitation with appropriation debt. This structure typically results in rapid or fairly rapid amortization, leading to moderate debt, in our view. Officials currently expect to issue the remaining authorized GO debt during the next two years to support bond lease payments, maturing in 2023. Other than issuing the remaining GO authorization, the district does not currently have any firm debt plans; however, it could issue again to fund enrollment growth.

Pension and other postemployment benefit liabilities

The district participates in Oklahoma Teachers' Retirement System (OTRS), with a plan funded ratio of 71.6%.

We do not anticipate any near-term pressure on the district related to its involvement in its pension plan. In fiscal 2019, the district paid its full required contribution toward pension obligations, or 3.4% of total governmental expenditures. The OTRS is a board of trustees-administered, cost-sharing, multiple-employer, defined-benefit system. Oklahoma statute establishes contribution rates, which are not actuarially determined. However, the district has paid its full required contribution during the past three fiscal years and funding exceeded our minimum and static funding progress calculations in 2019. It does not provide other postemployment benefits.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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MINUTES OF SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in physical and virtual special session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma, and via videoconference in said school district on the 12th day of May, 2020, at 6:00 o'clock p.m.

PRESENT	Gary Knowles	President & Member
	John Maker	Vice President & Member
	Valory Dalton	Clerk & Member
	Jeff Dingee	Member
	Tiffany Elczyn	Member

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of McClain County, Oklahoma at 2:25 p.m. on the 6th day of May, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the door of the Administrative Office in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 5:00 p.m. on the 11th day of May, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via physical and virtual session (via videoconference) pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020, maturing \$5,570,000 in two years from their date, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

\$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020
Sale Date: May 12, 2020

Rating: S&P A+

Bidder	Bidder Name	Location of Bidder	Gross Interest Cost	Premium	Net Interest Cost	Average Rate of Interest
1	The Baker Group	Oklahoma City, OK	\$139,250.00	\$3,002.23	\$136,247.77	1.223050%
2	Robert W Baird & Co., Inc.	Milwaukee, WI	\$139,250.00	\$1,002.60	\$138,247.40	1.241000%
3	D.A. Davidson & Co.	Denver, CO	\$167,100.00	\$12,755.30	\$154,344.70	1.385500%

The Board required each bidder to submit with his bid a sum in cash or its equivalent, an amount equal to two percent of his bid, and after due consideration of all bids received by the Board, a motion was made by Maker that the Bonds be awarded, sold and delivered to The Baker Group, upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds. Said motion was seconded by Dalton and was adopted by the following vote:

Aye: All
Nay: None

Samuel Knorr
President, Board of Education

ATTEST:

Deaton
Clerk, Board of Education
Independent School District No. 1
McClain County, Oklahoma
(SEAL)
State of Oklahoma)
County of McClain) SS
)

I the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board had at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears of record in my office.

WITNESS my hand and official seal this 12th day of May, 2020.



Deaton
Clerk, Board of Education

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in physical and virtual special session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma, and via videoconference in said school district on the 12th day of May, 2020, at 6:00 o'clock p.m.

PRESENT	Gary Knowles	President & Member
	John Maker	Vice President & Member
	Valory Dalton	Clerk & Member
	Jeff Dingee	Member
	Tiffany Elczyn	Member

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of McClain County, Oklahoma at 2:25 p.m. on the 6th day of May, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the door of the Administrative Office in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of May, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via physical and virtual session (via videoconference) pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:
Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2020, IN THE SUM OF \$5,570,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY,

OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 8th day of December 2009, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$49,495,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment, and acquiring and improving school sites; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$49,495,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment, and acquiring and improving school sites, 873 votes, of which 556 were in favor of and 317 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma, on the 11th day of December, 2009, the issuance has been duly authorized; and

WHEREAS, of the originally authorized \$49,495,000 of General Obligation Building Bonds, \$1,355,000 as part of \$3,415,000 General Obligation Combined Purpose Bonds dated March 1, 2010 (Official Bond Opinion No. 25,835), \$1,210,000 as part of \$3,295,000 General Obligation Combined Purpose Bonds dated July 1, 2011 (Official Bond Opinion No. 26,201), \$1,385,000 as part of \$3,495,000 General Obligation Combined Purpose Bonds dated July 1, 2012 (Official Bond Opinion No. 26,419), \$1,565,000 as part of \$3,705,000 General Obligation Combined Purpose Bonds dated July 1, 2013 (Official Bond Opinion No. 26,676), \$3,825,000 as part of \$3,925,000 General Obligation Combined Purpose Bonds dated July 1, 2014 (Official Bond Opinion No. 26,978), \$4,060,000 as part of \$4,160,000 General Obligation Combined Purpose Bonds dated July 1, 2015 (Official Bond Opinion No. 27,316), \$4,310,000 as part of \$4,410,000 General Obligation Combined Purpose Bonds dated July 1, 2016 (Official Bond Opinion No. 27,615), \$4,575,000 as part of \$4,675,000 General Obligation Combined Purpose Bonds dated July 1, 2017 (Official Bond Opinion No. 27,932), \$4,855,000 as part of \$4,955,000 General Obligation Combined Purpose Bonds dated July 1, 2018 (Official Bond Opinion No. 28,248), and \$5,155,000 as part of \$5,255,000 General Obligation Combined Purpose Bonds dated July 1, 2019 (Official Bond Opinion No. 28,528), have previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, desires to issue at this time \$5,570,000 of the authorized Building Bonds and such bonds shall be called the \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Five Million Five Hundred Seventy Thousand Dollars (\$5,570,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2020" shall be dated July 1, 2020, and become due and payable and bear interest from their date until paid as follows:

\$5,570,000 maturing on July 1, 2022 at ____%

Payable on July 1, 2022. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ____ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2020

Interest Rate: Maturity Date: Dated: Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2022.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to

the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Five Million Five Hundred Seventy Thousand Dollars (\$5,570,000). This Bond, authorized on December 8, 2009, and the Bonds of the issue of which it is one, are issued for (i) \$5,570,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

State of Oklahoma)
)SS.
County of McClain)
County of Grady)

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2020.

County Clerk
McClain County, Oklahoma

(SEAL)

District Attorney
District Number 21

County Clerk
Grady County, Oklahoma

(SEAL)

District Attorney
District Number 6

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2020 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2020, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated May 4, 2020 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2020.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material

events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 12TH DAY OF MAY, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 12th day of May, 2020.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in physical and virtual special session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma, and via videoconference in said school district on the 12th day of May, 2020, at 6:00 o'clock p.m.

PRESENT	Gary Knowles	President & Member
	John Maker	Vice President & Member
	Valory Dalton	Clerk & Member
	Jeff Dingee	Member
	Tiffany Elczyn	Member

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of McClain County, Oklahoma at 2:25 p.m. on the 6th day of May, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the door of the Administrative Office in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 5:00 p.m. on the 11th day of May, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via physical and virtual session (via videoconference) pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency.

(OTHER PROCEEDINGS)

Thereupon Knowles introduced a Resolution by reading the Title, and upon motion by Dingee seconded by Dalton, said Resolution was adopted by the following vote:

Aye: All
Nay: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2020, IN THE SUM OF \$5,570,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY,

OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 8th day of December 2009, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$49,495,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment, and acquiring and improving school sites; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$49,495,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures, and equipment, and acquiring and improving school sites, 873 votes, of which 556 were in favor of and 317 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma, on the 11th day of December, 2009, the issuance has been duly authorized; and

WHEREAS, of the originally authorized \$49,495,000 of General Obligation Building Bonds, \$1,355,000 as part of \$3,415,000 General Obligation Combined Purpose Bonds dated March 1, 2010 (Official Bond Opinion No. 25,835), \$1,210,000 as part of \$3,295,000 General Obligation Combined Purpose Bonds dated July 1, 2011 (Official Bond Opinion No. 26,201), \$1,385,000 as part of \$3,495,000 General Obligation Combined Purpose Bonds dated July 1, 2012 (Official Bond Opinion No. 26,419), \$1,565,000 as part of \$3,705,000 General Obligation Combined Purpose Bonds dated July 1, 2013 (Official Bond Opinion No. 26,676), \$3,825,000 as part of \$3,925,000 General Obligation Combined Purpose Bonds dated July 1, 2014 (Official Bond Opinion No. 26,978), \$4,060,000 as part of \$4,160,000 General Obligation Combined Purpose Bonds dated July 1, 2015 (Official Bond Opinion No. 27,316), \$4,310,000 as part of \$4,410,000 General Obligation Combined Purpose Bonds dated July 1, 2016 (Official Bond Opinion No. 27,615), \$4,575,000 as part of \$4,675,000 General Obligation Combined Purpose Bonds dated July 1, 2017 (Official Bond Opinion No. 27,932), \$4,855,000 as part of \$4,955,000 General Obligation Combined Purpose Bonds dated July 1, 2018 (Official Bond Opinion No. 28,248), and \$5,155,000 as part of \$5,255,000 General Obligation Combined Purpose Bonds dated July 1, 2019 (Official Bond Opinion No. 28,528), have previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, desires to issue at this time \$5,570,000 of the authorized Building Bonds and such bonds shall be called the \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Five Million Five Hundred Seventy Thousand Dollars (\$5,570,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2020" shall be dated July 1, 2020, and become due and payable and bear interest from their date until paid as follows:

\$5,570,000 maturing on July 1, 2022 at 1.25%

Payable on July 1, 2022. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ___ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2020

Interest Rate: Maturity Date: Dated: Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2022.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to

the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Five Million Five Hundred Seventy Thousand Dollars (\$5,570,000). This Bond, authorized on December 8, 2009, and the Bonds of the issue of which it is one, are issued for (i) \$5,570,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

State of Oklahoma)
)SS.
County of McClain)
County of Grady)

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2020.

County Clerk
McClain County, Oklahoma

(SEAL)

District Attorney
District Number 21

County Clerk
Grady County, Oklahoma

(SEAL)

District Attorney
District Number 6

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of with within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of: _____

(Legal Opinion)

State of Oklahoma)
)SS.
County of McClain)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2020.

WITNESS My hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2020.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13, and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

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SECTION 7. That beginning in the year 2021 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2020, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated May 4, 2020 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2020.

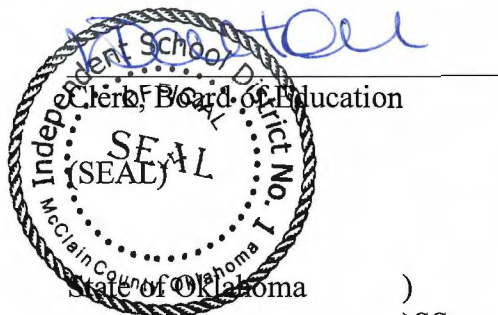
SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material

events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 12TH DAY OF MAY, 2020.

Gary W. Knorr
President, Board of Education

ATTEST:



Clerk, Board of Education)
)SS.
County of McClain)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 12th day of May, 2020.



W. D. Eaton
Clerk, Board of Education

Minutes
Newcastle Public Schools
Special Virtual Meeting
Monday, May 4, 2020 at 10:30 AM

This meeting will be conducted entirely via teleconferencing and videoconferencing. Those present at remote locations will be:

Via Videoconferencing: Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member.

The following is a link to the video conference: www.facebook.com/newcastle.k12.ok.us

1. Call to Order and Roll Call of Members.

2. Superintendent Report

A. Update on after school program

Ms. Hau spoke on Right-At-School leaving and that they are looking at all options to get the best care for our children. Mr. Knowles would like a statement on social media to let patrons know the school is aware and working on a solution for next school year. Ms.

Elczyn questioned summer school program not being available this summer and Mr. Diffie requested we look at what surrounding schools are doing, for possibly a type of combined summer program or if our patrons could attend if room allowed. Ms. Hau has been reaching out to schools around the district for ideas.

B. COVID 19 Update

Ms. Hau reported the last day of Distance Learning will be May 12th, the teachers will finalize and wrap up by May 15th, and drop off and pick up for student items will be May 18th through May 21st. Ms. Ferguson is working on a pickup/dropoff plan. She also stated that Newcastle will have some form of Distance Learning for 20/21 school year and we will know more as we see what COVID-19 regulations and requirements are. On graduation, Ms. Hau reported, Ms. Beer and faculty are looking at options and planning some type of graduation with Seniors as well as a more typical graduation at a later date. Ms. Hau also commented she and her leadership team are looking at budget cuts the state is predicting and they are making plans accordingly.

3. Proposed executive session to discuss employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, and Schedule B, inclusive; pursuant to 25 O.S. Section 307 (B)(1). Executive Session will be held via videoconference with Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member; and Melonie Hau, Superintendent

4. Vote to convene or not to convene in executive session

Action to not convene in Executive Session passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:
Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

5. Return to Open Session

6. Discussion and possible action to approve employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, and Schedule B inclusive.

Action to approve Schedule A and Schedule B as attached passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:
Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

7. Discussion and possible action to appoint an Encumbrance Clerk.

Action to appoint Ms. Lynda Chmil as Encumbrance Clerk passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Tiffany Elczyn: Abstain (With Conflict), Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea,
Mr. John Maker: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 1

8. Adjournment.

Motion to adjourn at 11:13 am passed with a motion by Mr. Jeff Dingee and a second by Tiffany Elczyn.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:
Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

This agenda was posted May1, 2020 at 10:00 a.m. on the front door of the Administration Office and on the website.

Minutes
Newcastle Public Schools
Special Virtual Meeting
Tuesday, April 14, 2020 at 6:00 PM

This meeting will be conducted entirely via teleconferencing and videoconferencing. Those present at remote locations will be:

Via Videoconferencing: Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member.

The following is a link to the video conference: www.facebook.com/newcastle.k12.ok.us

1. Call to Order and Roll Call of Members.

2. Discussion and possible action on the Consent Agenda:

Action to approve consent agenda with a change to 2a Minutes of 3/10/2020. Item 6 on the last sentence to be completed with "under the direction of Ms Hau and her leadership team".
passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:
Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

A. Minutes of Regular Meeting of March 10, 2020

B. Minutes of Special Meeting of March 18, 2020

C. Minutes of Special Meeting March 26, 2020

3. Superintendent Report

Ms. Hau reported on the progress of video/facebook meetings, providing lunch during the shutdown, and how the virtual learning was working and the future use of the tools that we are putting in place. She gave an update on the strategic plan that a group had put together a rough draft that she is going to visit with stakeholders to gain input and would like to bring it to the board in June. Mr. Dingee was proud of the way the lunch distribution had gone and Mr. Knowles appreciated everyone's efforts to get things working during this time.

4. Discussion and possible action regarding Financial Consent Agenda

Action to approve the Financial Consent Agenda passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:
Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

5. Possible consideration and vote to approve or not approve a Resolution authorizing the sale of a portion (\$5,570,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items:

A. Fixing the amount of bonds to mature each year.

B. Fixing the time and place the bonds are to be sold.

C. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approve resolution as written passed with a motion by Ms. Valory Dalton and a second by Mr. John Maker.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:

Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

6. Proposed executive session to discuss employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, and Schedule B, inclusive; pursuant to 25 O.S. Section 307 (B)(1). Executive Session will be held via videoconference with Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member; and Melonie Hau, Superintendent

7. Vote to convene or not to convene in executive session

Action to convene in Executive Session at 6:43pm passed with a motion by Tiffany Elczyn and a second by Mr. Jeff Dingee.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:

Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

8. Return to Open Session.

Returned to Open Session at 7:52pm. Ms. Tiffany Elczyn, Mr. Jeff Dingee, Ms. Valory Dalton, Mr. John Make,r Mr. Gary Knowles, and Ms. Melonie Hau were in attendance and no votes were taken.

9. Discussion and possible action to approve employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, and schedule B inclusive

Motion to approve (Schedule A and Schedule B) as attached passed with a motion by Mr. Jeff Dingee and a second by Tiffany Elczyn.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:

Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

10. Adjournment.

Motion to adjourn at 7:57pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Tiffany Elczyn: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker:

Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

President

Vice President

Clerk

Member

Member

This agenda was posted April 13, 2020 at 5:00 p.m. on the front door of the Administration Office and on the website.

Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/13/2020 - 5/7/2020, PO Range: 530 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	530	04/14/2020	82487	KATINA M COOK	Reimburse for erroneous garnishment 3/27/20	651.46
					Reimburse erroneous garnishment from 3/27/20 payroll	651.46
			000-5600-930-000-0000-000-705		04/15/2020	651.46
11	532	04/15/2020	737	H I S PAINT MFG.	5 gal HS east color	500.00
					5 gallons of HS east color paint	500.00
			027-2620-619-000-0000-000-705		04/15/2020	500.00
11	533	04/15/2020	470	Jostens	Valedictorian Honor Stoles and Trophies	1,094.00
					(29) Valedictorian Honor Stoles(29) Valedictorian Trophies	1,094.00
			021-1000-682-100-0000-000-705		04/15/2020	1,094.00
11	534	04/19/2020	33853	A.T.G.-RAM INDUSTRIES,LLC	GMAX testing on football stadium	300.00
					GMAX testing on football stadium	300.00
			017-2620-337-000-0000-000-705		04/19/2020	300.00
11	535	04/19/2020	8379	EMS LINQ INC	Website Redesign Fee	750.00
					Website redesign fee	187.50
			000-2580-653-000-0000-000-105		04/19/2020	187.50
			000-2580-653-000-0000-000-110		04/19/2020	187.50
			000-2580-653-000-0000-000-505		04/19/2020	187.50
			000-2580-653-000-0000-000-705		04/19/2020	187.50
11	536	04/19/2020	10144	PROSPERITY BANK (DELTA AIRLINES)	Orig. PO closed prematurely	25.27
					PO # 11-457 closed prematurely - additional expense located(Allianz Travel Insurance)	25.27
			000-2620-651-000-0000-000-705		04/19/2020	25.27
11	537	04/27/2020	8677	BUTLER BROTHERS SAND & GRAVEL	Repairs to Blue Racer Bus	6,500.00
					Repairs to Blue Racers Bus to get engine running	6,500.00
			000-2740-430-000-0000-000-050		04/27/2020	6,500.00
11	538	04/27/2020	51251	Arrow Wrecker Service, Inc.	Tow blue bus from Deshields to Butler Bros	1,000.00
					Tow Blue Racer bus from Deshields to Butler Brothers	1,000.00
			000-2740-430-000-0000-000-050		04/27/2020	1,000.00
11	539	04/30/2020	5151	LAKESHORE	561 Indian Ed Resource Box	373.47
					Native American Resource Box Grade 1-3 #EE224Native American Library Grade 1-3 #EE424	373.47
			561-2199-653-000-0000-000-105		04/30/2020	373.47
11	540	05/04/2020	82428	CATHY MOORE	Return of Insurance Premium refunded by OMES	343.52
					Return of Insurance Premium refunded by OMES	343.52
			000-5200-930-000-0000-000-110		05/04/2020	343.52
11	541	05/04/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Transfer money deposited in general fund by SWOSU	300.00
					Transfer money that was electronically deposited into the general fund by SWOSU for hosting a robotics tournament	300.00
			000-5200-970-000-0000-000-705		05/04/2020	300.00
11	542	05/05/2020	8894	SHARON KAY ROBERTS	JOM Graduation Gift Tribal Blankets	208.00
					JOM Graduation Gift Tribal Blankets-Small	208.00
			563-2199-682-000-0000-000-705		05/05/2020	208.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/13/2020 - 5/7/2020, PO Range: 530 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	543	05/06/2020	10002	PROSPERITY BANK (AMAZON)	GoPro Fusion 360 Camera w/Tripod Stabilizer	640.52	
				(2) GoPro Fusion - 360 Waterproof Digital VR Camera with Spherical 5.2K HD Video 18mp Photos(2) 50" Aluminum Camera Tripod with Built in Bubble Level Indicator(2) Hohem GoPRo Gimbal Stabilizer (2_ Scan disk 64GB SD Card	412-1000-653-316-8100-000-705	05/06/2020	640.52
11	544	05/07/2020	33315	J & W TIRE	Replacement front tire for route bus	298.00	
				Replacement front tire for route bus	000-2740-612-000-0000-000-050	05/07/2020	298.00
11	545	05/07/2020	191	OSSBA EMPLOYMENT SERVICES	Leading and Governing Conference Mrs Hau	60.00	
				Leading and Governing conference attended by Mrs. Hau	000-2321-860-000-0000-000-050	05/07/2020	60.00
11	547	05/07/2020	10002	PROSPERITY BANK (AMAZON)	Tiny Warrior Books Graduation Gift for Seniors	150.00	
				13 Tiny Warrior Books JOM Graduation Gift for Senior Students	563-2199-682-000-0000-000-705	05/07/2020	150.00
11	548	05/07/2020	48113	CRISIS PREVENTION INSTITUTE INC	Instructor re-certification training	2,180.00	
				Instructor re-certification trainingTerri ScottJudd Wilson	541-2213-860-000-0000-000-505	05/07/2020	1,090.00
					541-2573-860-000-0000-000-105	05/07/2020	1,090.00
11	549	05/07/2020	10002	PROSPERITY BANK (AMAZON)	JOM White Graduation Cords	112.00	
				16 JOM White Graduation Cords	563-1000-682-100-0000-000-705	05/07/2020	112.00
11	550	05/07/2020	51252	Budget Box and Bag	Cardboard boxes for teachers to pack up classrooms	360.00	
				Cardboard boxes for teachers to pack up classrooms in ES and HS	000-1000-619-100-1050-000-105	05/07/2020	180.00
					000-1000-619-100-1050-000-705	05/07/2020	180.00
Non-Payroll Total:						\$15,846.24	
Payroll Total:						\$0.00	
Balance Forward:						(\$651.46)	
Report Total:						\$15,194.78	

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 4/13/2020 - 5/7/2020, PO Range: 1 - 529, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
58	07/01/2019	191	OSSBA EMPLOYMENT SERVICES	MEMBERSHIP/POLICIES/REGISTRATIONS	25.00	
	Minutes clerk leadership academy for Darla Allen Wednesday, February 12, 2020	000-2319-810-000-0000-000-050		07/01/2019	04/27/2020	-150.00
		000-2319-810-000-0000-000-050		04/27/2020		175.00
96	07/01/2019	1191	HILAND DAIRY FOODS COMPANY LLC	MILK PURCHASES FOR CAFETERIA	10,000.00	
	MILK PURCHASES FOR CAFETERIA	000-3150-630-700-0000-000-705		04/10/2020	05/06/2020	-4,510.90
		000-3150-630-700-0000-000-705		05/06/2020		14,510.90
473	02/25/2020	267	SCHOOL SPECIALTY	Cumulative Record Folders	19.19	
	(4) Cumulative Record Folders Item # 1494330	024-2410-619-000-0000-000-110		02/25/2020	04/29/2020	-97.57
		024-2410-619-000-0000-000-110		04/29/2020		116.76
495	03/05/2020	2803	SUPER DUPER PUBLICATIONS	Classroom allowance/L Crone	-109.75	
	Classroom allowance for Lindsey Crone	031-1000-619-100-0000-000-110		03/05/2020	05/04/2020	-109.75

Non-Payroll Total:	\$9,934.44
Payroll Total:	\$0.00
Report Total:	\$9,934.44

Project Totals		
000	NON-CATEGORICAL	10,025.00
024	ECC SUPPLIES	19.19
031	CLASSROOM ALLOWANCE	-109.75

Unit Totals		
050	DISTRICTWIDE	25.00
110	EARLY CHILDHOOD	-90.56
705	HIGH SCHOOL	10,000.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/13/2020 - 5/7/2020, PO Range: 209 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	209	04/19/2020	8309	SHERWIN WILLIAMS	Misc Paint	1,000.00	
				Paint for miscellaneous uses	027-2620-619-000-0000-000-050	04/19/2020	1,000.00
21	210	04/27/2020	737	H I S PAINT MFG.	Blanket PO	1,000.00	
				Blanket PO for misc. paint projects	027-2620-430-000-0000-000-705	04/27/2020	1,000.00
21	211	04/30/2020	1010	HAGAR RESTAURANT SERVICES	Switch for warmer oven	39.02	
				Switch for warmer ovenPart# RPC 13-375	010-3140-430-700-0000-000-105	04/30/2020	39.02
21	212	05/04/2020	889	VOSS LIGHTING	LED Parking Lot Light Fixtures	7,638.96	
				(12) LED Parking Lot Light Fixtures with WattMaster Occupancy sensors and mounts for Middle School parking lot.	000-2620-651-000-0000-000-505	05/04/2020	7,638.96
21	213	05/04/2020	889	VOSS LIGHTING	LED Flood lighting for HS stadium Bleachers	720.00	
				LED Flood lighting for west side of high school stadium bleachers	000-2620-651-000-0000-000-705	05/04/2020	720.00
21	214	05/04/2020	889	VOSS LIGHTING	Exterior downlight for Middle School, 4000K	150.00	
				Exterior downlight for Middle School, 4000K	000-2620-651-000-0000-000-505	05/04/2020	150.00
21	215	05/06/2020	2105	LOWE'S BUSINESS ACCOUNT	Blanket PO for Exterior Paint / Supplies	250.00	
				Blanket PO for Exterior Building Paint Supplies / Materials	000-2620-430-000-0000-000-705	05/06/2020	250.00
21	216	05/06/2020	8309	SHERWIN WILLIAMS	Blanket PO for Exterior Paint	3,000.00	
				Blanket PO for Exterior Building Paint	000-2620-430-000-0000-000-705	05/06/2020	3,000.00
21	217	05/07/2020	33853	A.T.G.-RAM INDUSTRIES,LLC	Repairs to north end of stadium turf	9,000.00	
				Repairs to north end of stadium turf to deal with compaction issues	017-2620-430-000-0000-000-705	05/07/2020	9,000.00

Non-Payroll Total:	\$22,797.98
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$22,797.98

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 4/13/2020 - 5/7/2020, PO Range: 1 - 208, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
32	07/01/2019	10002	PROSPERITY BANK (AMAZON)	SAFETY & SECURITY SUPPLIES	500.00
			SAFETY & SECURITY SUPPLIES	012-2670-430-000-0000-000-050	07/01/2019 04/27/2020 -433.19
				012-2670-430-000-0000-000-050	04/27/2020 469.91
				012-2670-430-000-0000-000-050	04/27/2020 463.28
39	07/01/2019	154	WYNNE'S FEED & SEED	LAWN CHEMICALS	-22.33
			LAWN CHEMICALS	010-2630-430-000-0000-000-050	02/20/2020 04/14/2020 -22.33
86	08/29/2019	603	TREAT'S JANITORIAL SUPPLY	Berber Mats for HS	9.50
			(1) 6x10 Dark Blue Berber Rug for Elementary Playground entrance	000-2620-618-000-0000-000-105	08/29/2019 05/07/2020 -459.00
				000-2620-618-000-0000-000-105	05/07/2020 468.50
174	01/23/2020	213	HMS PLUMBING	Service to repair leak on water pipe	617.00
			Service to repair leak on 2" hot water pipe and 3" cold water pipe above ceiling in concession closet	000-2620-430-000-0000-000-505	01/23/2020 04/29/2020 -1,000.00
				000-2620-430-000-0000-000-505	04/29/2020 1,617.00
183	02/19/2020	1655	BAKER AUTOMOTIVE	Service and repairs to Scott's Truck	-141.62
			Service and parts to replace starter on Scott's maintenance truck (2007 Ford F-250 Super Duty)	000-2650-430-000-0000-000-505	02/19/2020 04/14/2020 -141.62

Non-Payroll Total:	\$962.55
Payroll Total:	\$0.00
Report Total:	\$962.55

Project Totals

000	NON-CATEGORICAL	484.88
010	MAINTENANCE BLANKET PO	-22.33
012	FIRE / SAFETY /SECURITY	500.00

Unit Totals

050	DISTRICTWIDE	477.67
105	ELEMENTARY SCHOOL	9.50
505	MIDDLE SCHOOL	475.38

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 4/13/2020 - 5/7/2020,
PO Range: 1 - 76, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
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Non-Payroll Total:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

Project Totals

Unit Totals

**Newcastle Public Schools
Payroll Summary
May 12, 2020**

Monthly Payroll (4/30/2020)	\$1,150,447.55
Extra Duty Payroll (5/14/2020)	\$3,049.37
Extra Duty Payroll – April, 2020	NTE \$1,000.00 approved 4/14/20 \$0.00 actually used

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$3,887,395.78	\$3,604,589.79	\$282,805.99	\$0.00	92.73%	\$218,366.33
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$61,429.05	\$0.00	\$61,429.05	N/A	\$1,398.64
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$6,322.19	\$0.00	\$6,322.19	N/A	\$0.00
Source - 1300 Earnings on Investments	\$50,000.00	\$64,412.33	\$50,000.00	\$64,412.33	128.82%	\$2,096.00
Source - 1410 Rental - School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$0.00
Source - 1500 Reimbursements	\$30,000.00	\$25,139.94	\$30,000.00	\$25,139.94	83.80%	\$1,801.40
Source - 1600 Misc Local Revenue	\$0.00	\$17,477.59	\$0.00	\$17,477.59	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$0.00
Series - 1000 Total	\$3,967,395.78	\$3,779,675.89	\$362,805.99	\$175,086.10	95.27%	\$223,662.37
Series - 2000						
Source - 2100 County 4 Mil	\$312,000.00	\$341,988.80	\$0.00	\$29,988.80	109.61%	\$26,757.29
Source - 2200 County Mortgage	\$80,000.00	\$85,606.81	\$0.00	\$5,606.81	107.01%	\$10,613.93
Series - 2000 Total	\$392,000.00	\$427,595.61	\$0.00	\$35,595.61	109.08%	\$37,371.22
Series - 3000						
Source - 3110 Gross Production	\$410,000.00	\$574,449.84	\$0.00	\$164,449.84	140.11%	\$61,480.39
Source - 3120 Motor Vehicle	\$740,000.00	\$500,553.58	\$239,446.42	\$0.00	67.64%	\$58,174.41
Source - 3130 Rural Electric	\$180,000.00	\$173,434.90	\$6,565.10	\$0.00	96.35%	\$15,127.28
Source - 3140 School Land	\$294,000.00	\$252,575.67	\$41,424.33	\$0.00	85.91%	\$26,823.44
Source - 3150 Vehicle Tax	\$0.00	\$4,048.43	\$0.00	\$4,048.43	N/A	\$517.38
Source - 3210 State Aid	\$6,001,877.00	\$5,028,038.00	\$973,839.00	\$0.00	83.77%	\$558,671.00
Source - 3250 Flex Benefit Allowance	\$1,422,077.00	\$1,198,579.22	\$223,497.78	\$0.00	84.28%	\$133,175.46
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$27,096.28	\$0.00	\$27,096.28	N/A	\$0.00
Source - 3420 State Textbook	\$105,970.00	\$87,452.74	\$18,517.26	\$0.00	82.53%	\$9,716.97
Source - 3440 Driver Education	\$0.00	\$1,897.50	\$0.00	\$1,897.50	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$8.54	\$0.00	\$8.54	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$5,483.11	\$0.00	\$5,483.11	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$3,370.19	\$0.00	\$3,370.19	N/A	\$0.00
Source - 3811 Career Tech Salary	\$116,532.00	\$16,880.00	\$99,652.00	\$0.00	14.49%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$45,075.00	\$0.00	\$45,075.00	N/A	\$0.00
Source - 3892 Lottery Grants	\$0.00	\$28,020.25	\$0.00	\$28,020.25	N/A	\$0.00
Series - 3000 Total	\$9,270,456.00	\$7,976,963.25	\$1,602,941.89	\$309,449.14	86.05%	\$863,686.33
Series - 4000						
Source - 4140 Title V - Indian Ed	\$76,334.00	\$39,524.14	\$36,809.86	\$0.00	51.78%	\$0.00
Source - 4210 Title I - Part A	\$243,365.00	\$174,732.01	\$68,632.99	\$0.00	71.80%	\$30,758.82
Source - 4271 Title II - Part A	\$49,060.00	\$21,663.48	\$27,396.52	\$0.00	44.16%	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$364,212.16	\$0.00	\$364,212.16	N/A	\$0.00
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$8,354.83	\$0.00	\$8,354.83	N/A	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$25,824.00	\$4,665.39	\$21,158.61	\$0.00	18.07%	\$0.00
Source - 4470 Title V - RLIS	\$77,445.00	\$48,503.92	\$28,941.08	\$0.00	62.63%	\$3,882.30
Source - 4550 Johnson O'Malley	\$8,178.00	\$8,376.35	\$0.00	\$198.35	102.43%	\$0.00
Source - 4710 Federal Lunch	\$240,000.00	\$204,406.13	\$35,593.87	\$0.00	85.17%	\$15,361.17
Source - 4720 Federal Breakfast	\$70,000.00	\$67,501.31	\$2,498.69	\$0.00	96.43%	\$5,254.16
Source - 4821 Carl Perkins Grant	\$0.00	\$12,368.00	\$0.00	\$12,368.00	N/A	\$0.00
Series - 4000 Total	\$790,206.00	\$954,307.72	\$221,031.62	\$385,133.34	120.77%	\$55,256.45
Series - 5000						
Source - 5150 Local CNP Collections	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00%	\$0.00
Source - 5160 Activity Fund Collections	\$80,000.00	\$5,821.44	\$74,178.56	\$0.00	7.28%	\$1,806.52
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$293.25	\$0.00	\$293.25	N/A	\$0.00

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	\$380,000.00	\$6,114.69	\$374,178.56	\$293.25	1.61%	\$1,806.52
Series - 6000						
Source - 6110 Fund Balance	\$1,542,644.45	\$0.00	\$1,542,644.45	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,542,644.45	\$0.00	\$1,542,644.45	\$0.00	0.00%	\$0.00
Fund - 11 General Fund Total	\$16,342,702.23	\$13,144,657.16	\$4,103,602.51	\$905,557.44	80.43%	\$1,181,782.89
Report Total	\$16,342,702.23	\$13,144,657.16	\$4,103,602.51	\$905,557.44	80.43%	\$1,181,782.89

Newcastle Public School
Revenue/Expenditure Summary

Activity Fund -
Athletics

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$86,765.37	\$168.14	\$0.00	\$0.00	\$86,933.51	\$455.00	\$86,478.51
Total Program - 801 ATHLETIC-GENERAL	\$86,765.37	\$168.14	\$0.00	\$0.00	\$86,933.51	\$455.00	\$86,478.51
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$2,115.56)	\$0.00	\$0.00	\$0.00	(\$2,115.56)	\$0.00	(\$2,115.56)
Total Program - 810 BASEBALL	(\$2,115.56)	\$0.00	\$0.00	\$0.00	(\$2,115.56)	\$0.00	(\$2,115.56)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$2,313.18)	\$0.00	\$0.00	\$0.00	(\$2,313.18)	\$150.00	(\$2,463.18)
Total Program - 811 BASKETBALL-BOYS	(\$2,313.18)	\$0.00	\$0.00	\$0.00	(\$2,313.18)	\$150.00	(\$2,463.18)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$2,263.42)	\$0.00	\$0.00	\$0.00	(\$2,263.42)	\$50.00	(\$2,313.42)
Total Program - 812 BASKETBALL-GIRLS	(\$2,263.42)	\$0.00	\$0.00	\$0.00	(\$2,263.42)	\$50.00	(\$2,313.42)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Total Program - 814 CROSS COUNTRY	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$2,237.97)	\$0.00	\$0.00	\$0.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Total Program - 815 FAST PITCH	(\$2,237.97)	\$0.00	\$0.00	\$0.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)	\$0.00	(\$222.00)
705 HIGH SCHOOL	(\$3,946.01)	\$0.00	\$0.00	\$0.00	(\$3,946.01)	\$0.00	(\$3,946.01)
Total Program - 816 FOOTBALL	(\$4,168.01)	\$0.00	\$0.00	\$0.00	(\$4,168.01)	\$0.00	(\$4,168.01)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$1,074.63)	\$0.00	\$0.00	\$0.00	(\$1,074.63)	\$0.00	(\$1,074.63)
Total Program - 819 SLOW PITCH	(\$1,074.63)	\$0.00	\$0.00	\$0.00	(\$1,074.63)	\$0.00	(\$1,074.63)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$767.89)	\$0.00	\$0.00	\$0.00	(\$767.89)	\$500.00	(\$1,267.89)
Total Program - 820 SOCCER-BOYS	(\$767.89)	\$0.00	\$0.00	\$0.00	(\$767.89)	\$500.00	(\$1,267.89)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$767.88)	\$0.00	\$0.00	\$0.00	(\$767.88)	\$0.00	(\$767.88)
Total Program - 821 SOCCER-GIRLS	(\$767.88)	\$0.00	\$0.00	\$0.00	(\$767.88)	\$0.00	(\$767.88)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 822 SWIMMING	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Program - 823 TRACK	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Total Program - 824 VOLLEYBALL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Total Program - 825 WRESTLING	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Program - 900 NON ATHLETIC PROG	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Project - 801 ATHLETICS-GENERAL	\$68,207.80	\$168.14	\$0.00	\$0.00	\$68,375.94	\$1,830.00	\$66,545.94
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	(\$1,000.00)
Total Program - 802 ATHLETIC-GATE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	(\$1,000.00)

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
705 HIGH SCHOOL	\$315.00	\$200.00	\$0.00	\$100.00	\$415.00	\$0.00	\$415.00
Total Program - 810 BASEBALL	\$1,065.00	\$200.00	\$0.00	\$100.00	\$1,165.00	\$0.00	\$1,165.00
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$200.00	\$4,620.00
705 HIGH SCHOOL	\$1,783.88	\$0.00	\$0.00	\$0.00	\$1,783.88	\$2,151.96	(\$368.08)
Total Program - 811 BASKETBALL-BOYS	\$6,603.88	\$0.00	\$0.00	\$0.00	\$6,603.88	\$2,351.96	\$4,251.92
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$200.00	\$1,760.00
705 HIGH SCHOOL	\$1,747.97	\$0.00	\$0.00	\$0.00	\$1,747.97	\$2,231.05	(\$483.08)
Total Program - 812 BASKETBALL-GIRLS	\$3,707.97	\$0.00	\$0.00	\$0.00	\$3,707.97	\$2,431.05	\$1,276.92
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$910.00)	\$0.00	\$0.00	\$0.00	(\$910.00)	\$0.00	(\$910.00)
705 HIGH SCHOOL	(\$830.00)	\$0.00	\$0.00	\$0.00	(\$830.00)	\$0.00	(\$830.00)
Total Program - 814 CROSS COUNTRY	(\$1,740.00)	\$0.00	\$0.00	\$0.00	(\$1,740.00)	\$0.00	(\$1,740.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	\$60.00	\$641.00
705 HIGH SCHOOL	(\$197.12)	\$0.00	\$0.00	\$0.00	(\$197.12)	\$540.00	(\$737.12)
Total Program - 815 FAST PITCH	\$503.88	\$0.00	\$0.00	\$0.00	\$503.88	\$600.00	(\$96.12)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00
705 HIGH SCHOOL	\$25,009.50	\$0.00	\$0.00	\$0.00	\$25,009.50	\$0.00	\$25,009.50
Total Program - 816 FOOTBALL	\$30,899.50	\$0.00	\$0.00	\$0.00	\$30,899.50	\$0.00	\$30,899.50
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$270.00)
705 HIGH SCHOOL	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$160.00)
Total Program - 817 GOLF-BOYS	(\$430.00)	\$0.00	\$0.00	\$0.00	(\$430.00)	\$0.00	(\$430.00)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$270.00)
705 HIGH SCHOOL	(\$237.93)	\$0.00	\$0.00	\$0.00	(\$237.93)	\$0.00	(\$237.93)
Total Program - 818 GIRLS-GOLF	(\$507.93)	\$0.00	\$0.00	\$0.00	(\$507.93)	\$0.00	(\$507.93)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Program - 819 SLOW PITCH	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	(\$87.50)	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	(\$87.50)
705 HIGH SCHOOL	(\$375.00)	\$200.00	\$0.00	\$150.00	(\$325.00)	\$0.00	(\$325.00)
Total Program - 820 SOCCER-BOYS	(\$462.50)	\$200.00	\$0.00	\$150.00	(\$412.50)	\$0.00	(\$412.50)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	(\$87.50)	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	(\$87.50)
705 HIGH SCHOOL	(\$200.00)	\$200.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 821 SOCCER-GIRLS	(\$287.50)	\$200.00	\$0.00	\$150.00	(\$237.50)	\$0.00	(\$237.50)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$800.08	\$0.00	\$0.00	\$0.00	\$800.08	\$0.00	\$800.08
705 HIGH SCHOOL	\$125.68	\$0.00	\$0.00	\$170.00	(\$44.32)	\$0.00	(\$44.32)
Total Program - 824 VOLLEYBALL	\$925.76	\$0.00	\$0.00	\$170.00	\$755.76	\$0.00	\$755.76
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
705 HIGH SCHOOL	(\$722.67)	\$0.00	\$0.00	\$0.00	(\$722.67)	\$3,764.90	(\$4,487.57)
Total Program - 825 WRESTLING	(\$2.67)	\$0.00	\$0.00	\$0.00	(\$2.67)	\$3,764.90	(\$3,767.57)
Total Project - 802 ATHLETIC-GATE	\$44,075.39	\$800.00	\$0.00	\$570.00	\$44,305.39	\$14,147.91	\$30,157.48

Project - 803 ATHLETICS-TRAINER

Program - 803 ATHLETIC-TRAINER

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Total Program - 803 ATHLETIC-TRAINER	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Total Project - 803 ATHLETICS-TRAINER	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$52.94	\$0.00	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
Total Program - 810 BASEBALL	\$52.94	\$0.00	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
Total Project - 810 BASEBALL	\$52.94	\$0.00	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Program - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$5,816.92	\$0.00	\$0.00	\$0.00	\$5,816.92	\$0.00	\$5,816.92
705 HIGH SCHOOL	\$8,977.84	\$0.00	\$0.00	\$2,260.00	\$6,717.84	\$410.00	\$6,307.84
Total Program - 813 CHEER	\$14,794.76	\$0.00	\$0.00	\$2,260.00	\$12,534.76	\$410.00	\$12,124.76
Total Project - 813 CHEER	\$14,794.76	\$0.00	\$0.00	\$2,260.00	\$12,534.76	\$410.00	\$12,124.76
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$404.53	\$0.00	\$0.00	\$168.00	\$236.53	\$0.00	\$236.53
Total Program - 814 CROSS COUNTRY	\$404.53	\$0.00	\$0.00	\$168.00	\$236.53	\$0.00	\$236.53
Total Project - 814 CROSS COUNTRY	\$404.53	\$0.00	\$0.00	\$168.00	\$236.53	\$0.00	\$236.53
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Program - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Project - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Program - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Project - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Total Program - 818 GIRLS-GOLF	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Total Project - 818 GOLF-GIRLS	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Project - 819 SLOW PITCH							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Program - 820 SOCCER-BOYS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 820 SOCCER-BOYS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Program - 821 SOCCER-GIRLS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 821 SOCCER-GIRLS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Program - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
705 HIGH SCHOOL	\$1,061.71	\$0.00	\$0.00	\$0.00	\$1,061.71	\$0.00	\$1,061.71
Total Program - 825 WRESTLING	\$1,861.71	\$0.00	\$0.00	\$0.00	\$1,861.71	\$0.00	\$1,861.71
Total Project - 825 WRESTLING	\$1,861.71	\$0.00	\$0.00	\$0.00	\$1,861.71	\$0.00	\$1,861.71
Project - 850 ARCHERY							
Program - 850 ARCHERY							
105 ELEMENTARY SCHOOL	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Program - 850 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Project - 850 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Project - 851 ROBOTICS							
Program - 851 ROBOTICS							
105 ELEMENTARY SCHOOL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$10,257.81	\$0.00	\$0.00	\$1,549.46	\$8,708.35	\$0.00	\$8,708.35
Total Program - 851 ROBOTICS	\$10,637.81	\$0.00	\$0.00	\$1,549.46	\$9,088.35	\$0.00	\$9,088.35
Total Project - 851 ROBOTICS	\$10,637.81	\$0.00	\$0.00	\$1,549.46	\$9,088.35	\$0.00	\$9,088.35
Total	\$160,634.64	\$968.14	\$0.00	\$4,547.46	\$157,055.32	\$16,387.91	\$140,667.41

Newcastle Public School Revenue/Expenditure Summary

Activity Fund - Non-Athletics

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$175,645.46	\$2,488.43	\$0.00	\$804.01	\$177,329.88	\$2,506.09	\$174,823.79
105 ELEMENTARY SCHOOL	\$35,148.54	\$0.00	\$0.00	\$0.00	\$35,148.54	\$0.00	\$35,148.54
110 EARLY CHILDHOOD	\$20,835.26	\$0.00	\$0.00	\$143.95	\$20,691.31	\$0.00	\$20,691.31
505 MIDDLE SCHOOL	\$41,468.57	\$16.75	\$0.00	\$0.00	\$41,485.32	\$0.00	\$41,485.32
705 HIGH SCHOOL	\$30,114.35	\$8.40	\$0.00	\$0.00	\$30,122.75	\$0.00	\$30,122.75
Total Project - 100 CAFETERIA	\$303,212.18	\$2,513.58	\$0.00	\$947.96	\$304,777.80	\$2,506.09	\$302,271.71
Project - 801 ATHLETICS-GENERAL							
505 MIDDLE SCHOOL	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)	\$0.00	(\$222.00)
705 HIGH SCHOOL	\$68,429.80	\$168.14	\$0.00	\$0.00	\$68,597.94	\$1,830.00	\$66,767.94
Total Project - 801 ATHLETICS-GENERAL	\$68,207.80	\$168.14	\$0.00	\$0.00	\$68,375.94	\$1,830.00	\$66,545.94
Project - 802 ATHLETIC-GATE							
505 MIDDLE SCHOOL	\$14,016.08	\$0.00	\$0.00	\$0.00	\$14,016.08	\$460.00	\$13,556.08
705 HIGH SCHOOL	\$30,059.31	\$800.00	\$0.00	\$570.00	\$30,289.31	\$13,687.91	\$16,601.40
Total Project - 802 ATHLETIC-GATE	\$44,075.39	\$800.00	\$0.00	\$570.00	\$44,305.39	\$14,147.91	\$30,157.48
Project - 803 ATHLETICS-TRAINER							
705 HIGH SCHOOL	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Total Project - 803 ATHLETICS-TRAINER	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Project - 810 BASEBALL							
705 HIGH SCHOOL	\$52.94	\$0.00	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
Total Project - 810 BASEBALL	\$52.94	\$0.00	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
Project - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Project - 813 CHEER							
505 MIDDLE SCHOOL	\$5,816.92	\$0.00	\$0.00	\$0.00	\$5,816.92	\$0.00	\$5,816.92
705 HIGH SCHOOL	\$8,977.84	\$0.00	\$0.00	\$2,260.00	\$6,717.84	\$410.00	\$6,307.84
Total Project - 813 CHEER	\$14,794.76	\$0.00	\$0.00	\$2,260.00	\$12,534.76	\$410.00	\$12,124.76
Project - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$404.53	\$0.00	\$0.00	\$168.00	\$236.53	\$0.00	\$236.53
Total Project - 814 CROSS COUNTRY	\$404.53	\$0.00	\$0.00	\$168.00	\$236.53	\$0.00	\$236.53
Project - 815 FAST PITCH							
705 HIGH SCHOOL	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Project - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Project - 816 FOOTBALL							
705 HIGH SCHOOL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Project - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Project - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
705 HIGH SCHOOL	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Total Project - 818 GOLF-GIRLS	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Project - 819 SLOW PITCH							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 820 SOCCER-BOYS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 821 SOCCER-GIRLS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
505 MIDDLE SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
705 HIGH SCHOOL	\$1,061.71	\$0.00	\$0.00	\$0.00	\$1,061.71	\$0.00	\$1,061.71
Total Project - 825 WRESTLING	\$1,861.71	\$0.00	\$0.00	\$0.00	\$1,861.71	\$0.00	\$1,861.71
Project - 850 ARCHERY							
105 ELEMENTARY SCHOOL	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Project - 850 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Project - 851 ROBOTICS							
105 ELEMENTARY SCHOOL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$10,257.81	\$0.00	\$0.00	\$1,549.46	\$8,708.35	\$0.00	\$8,708.35
Total Project - 851 ROBOTICS	\$10,637.81	\$0.00	\$0.00	\$1,549.46	\$9,088.35	\$0.00	\$9,088.35
Project - 901 ACTIVITY FEES							
705 HIGH SCHOOL	\$56,602.03	\$48.04	\$0.00	\$2,025.00	\$54,625.07	\$575.00	\$54,050.07
Total Project - 901 ACTIVITY FEES	\$56,602.03	\$48.04	\$0.00	\$2,025.00	\$54,625.07	\$575.00	\$54,050.07
Project - 902 ADMINISTRATION							
705 HIGH SCHOOL	\$106,410.45	\$547.28	\$0.00	\$222.76	\$106,734.97	\$2,216.90	\$104,518.07
Total Project - 902 ADMINISTRATION	\$106,410.45	\$547.28	\$0.00	\$222.76	\$106,734.97	\$2,216.90	\$104,518.07
Project - 903 GFUND COLLECTIONS							
705 HIGH SCHOOL	\$4,310.28	\$0.00	\$0.00	\$0.00	\$4,310.28	\$0.00	\$4,310.28
Total Project - 903 GFUND COLLECTIONS	\$4,310.28	\$0.00	\$0.00	\$0.00	\$4,310.28	\$0.00	\$4,310.28
Project - 904 DAMAGE DEPOSIT							
705 HIGH SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 910 ART							
505 MIDDLE SCHOOL	\$2,864.14	\$0.00	\$0.00	\$0.00	\$2,864.14	\$0.00	\$2,864.14
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Project - 910 ART	\$4,744.47	\$0.00	\$0.00	\$0.00	\$4,744.47	\$0.00	\$4,744.47
Project - 911 BAND							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 911 BAND							
705 HIGH SCHOOL	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Total Project - 911 BAND	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$521.08	\$7.70	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78
Total Project - 912 BOX TOPS	\$521.08	\$7.70	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$403.16	\$100.00	\$0.00	\$0.00	\$503.16	\$40.00	\$463.16
Total Project - 913 CLUB-BPA	\$403.16	\$100.00	\$0.00	\$0.00	\$503.16	\$40.00	\$463.16
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$6,039.16	\$630.00	\$0.00	\$550.00	\$6,119.16	\$75.00	\$6,044.16
Total Project - 915 CLUB-FCCLA	\$6,039.16	\$630.00	\$0.00	\$550.00	\$6,119.16	\$75.00	\$6,044.16
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$11,615.53	\$0.00	\$0.00	\$892.67	\$10,722.86	\$600.00	\$10,122.86
Total Project - 916 CLUB-FFA	\$11,615.53	\$0.00	\$0.00	\$892.67	\$10,722.86	\$600.00	\$10,122.86
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Project - 917 CLUB-SCIENCE	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Project - 918 CLUB-SPANISH	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
705 HIGH SCHOOL	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$0.00	\$3,174.47
Total Project - 919 DRAMA	\$4,461.86	\$0.00	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$9,650.40	\$715.00	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Total Project - 922 ES-CAMP GODDARD	\$9,650.40	\$715.00	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$30,929.29	\$0.00	\$0.00	\$296.46	\$30,632.83	\$2,654.73	\$27,978.10
Total Project - 923 ES-FUNDRAISER	\$30,929.29	\$0.00	\$0.00	\$296.46	\$30,632.83	\$2,654.73	\$27,978.10
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$2,508.21	\$0.00	\$0.00	\$0.00	\$2,508.21	\$0.00	\$2,508.21
Total Project - 924 ES-LITERACY	\$2,508.21	\$0.00	\$0.00	\$0.00	\$2,508.21	\$0.00	\$2,508.21
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$2,603.74	\$0.00	\$0.00	\$0.00	\$2,603.74	\$525.00	\$2,078.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,603.74	\$0.00	\$0.00	\$0.00	\$2,603.74	\$525.00	\$2,078.74

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$2,154.30	\$0.00	\$0.00	\$0.00	\$2,154.30	\$24.99	\$2,129.31
705 HIGH SCHOOL	\$2,376.16	\$0.00	\$0.00	\$0.00	\$2,376.16	\$630.33	\$1,745.83
Total Project - 927 HONOR SOCIETY	\$4,530.46	\$0.00	\$0.00	\$0.00	\$4,530.46	\$655.32	\$3,875.14
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$631.62	\$0.00	\$0.00	\$0.00	\$631.62	\$40.00	\$591.62
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
Total Project - 928 HOSPITALITY	\$777.28	\$0.00	\$0.00	\$0.00	\$777.28	\$40.00	\$737.28
Project - 929 HS-COUNSELING							
705 HIGH SCHOOL	\$2,222.30	\$0.00	\$0.00	\$0.00	\$2,222.30	\$1,650.00	\$572.30
Total Project - 929 HS-COUNSELING	\$2,222.30	\$0.00	\$0.00	\$0.00	\$2,222.30	\$1,650.00	\$572.30
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$6,285.54	\$0.00	\$0.00	\$0.00	\$6,285.54	\$2,500.00	\$3,785.54
110 EARLY CHILDHOOD	\$7,617.64	\$0.00	\$0.00	\$0.00	\$7,617.64	\$0.00	\$7,617.64
505 MIDDLE SCHOOL	\$629.11	\$0.00	\$0.00	\$0.00	\$629.11	\$0.00	\$629.11
705 HIGH SCHOOL	\$1,997.40	\$0.00	\$0.00	\$0.00	\$1,997.40	\$832.83	\$1,164.57
Total Project - 931 LIBRARY	\$16,529.69	\$0.00	\$0.00	\$0.00	\$16,529.69	\$3,332.83	\$13,196.86
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
Total Project - 933 MS-FINISHLINE STORE	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$10,007.91	\$0.00	\$0.00	\$0.00	\$10,007.91	\$755.99	\$9,251.92
Total Project - 934 MS-STUDENT STORE	\$10,007.91	\$0.00	\$0.00	\$0.00	\$10,007.91	\$755.99	\$9,251.92
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$5,277.71	\$0.00	\$0.00	\$407.12	\$4,870.59	\$480.97	\$4,389.62
110 EARLY CHILDHOOD	\$33,064.02	\$0.00	\$0.00	\$493.81	\$32,570.21	\$4,823.71	\$27,746.50
505 MIDDLE SCHOOL	\$25,728.46	\$0.00	\$0.00	\$280.00	\$25,448.46	\$0.00	\$25,448.46
705 HIGH SCHOOL	\$8,247.90	\$0.00	\$0.00	\$350.00	\$7,897.90	\$110.08	\$7,787.82
Total Project - 939 PRINCIPALS	\$72,318.09	\$0.00	\$0.00	\$1,530.93	\$70,787.16	\$5,414.76	\$65,372.40
Project - 941 SHOW CHOIR							
705 HIGH SCHOOL	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Total Project - 941 SHOW CHOIR	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$12,447.49	\$0.00	\$0.00	\$0.00	\$12,447.49	\$200.00	\$12,247.49
705 HIGH SCHOOL	\$12,538.66	\$0.00	\$0.00	\$106.55	\$12,432.11	\$0.00	\$12,432.11
Total Project - 942 STUCO	\$24,986.15	\$0.00	\$0.00	\$106.55	\$24,879.60	\$200.00	\$24,679.60
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Total Project - 943 TECHNOLOGY	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$3,016.04	\$0.00	\$0.00	\$0.00	\$3,016.04	\$200.00	\$2,816.04
705 HIGH SCHOOL	\$2,802.31	\$0.00	\$0.00	\$243.55	\$2,558.76	\$75.00	\$2,483.76
Total Project - 944 VOCAL MUSIC	\$5,818.35	\$0.00	\$0.00	\$243.55	\$5,574.80	\$275.00	\$5,299.80
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$14,228.69	\$0.00	\$0.00	\$0.00	\$14,228.69	\$0.00	\$14,228.69
110 EARLY CHILDHOOD	\$5,848.35	\$0.00	\$0.00	\$0.00	\$5,848.35	\$4,500.00	\$1,348.35
505 MIDDLE SCHOOL	\$2,443.61	\$0.00	\$0.00	\$0.00	\$2,443.61	\$155.00	\$2,288.61
705 HIGH SCHOOL	\$27,007.07	\$0.00	\$0.00	\$0.00	\$27,007.07	\$23,032.00	\$3,975.07
Total Project - 945 YEARBOOK	\$49,527.72	\$0.00	\$0.00	\$0.00	\$49,527.72	\$27,687.00	\$21,840.72
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$13,649.36	\$0.00	\$0.00	\$1,107.50	\$12,541.86	\$0.00	\$12,541.86
Total Project - 970 CLASS 2020	\$13,649.36	\$0.00	\$0.00	\$1,107.50	\$12,541.86	\$0.00	\$12,541.86
Project - 971 CLASS 2021							
705 HIGH SCHOOL	\$4,079.96	\$0.00	\$0.00	\$0.00	\$4,079.96	\$0.00	\$4,079.96
Total Project - 971 CLASS 2021	\$4,079.96	\$0.00	\$0.00	\$0.00	\$4,079.96	\$0.00	\$4,079.96
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$2,926.17	\$0.00	\$0.00	\$0.00	\$2,926.17	\$0.00	\$2,926.17
Total Project - 972 CLASS 2022	\$2,926.17	\$0.00	\$0.00	\$0.00	\$2,926.17	\$0.00	\$2,926.17
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$1,769.62	\$0.00	\$0.00	\$0.00	\$1,769.62	\$0.00	\$1,769.62
Total Project - 973 CLASS 2023	\$1,769.62	\$0.00	\$0.00	\$0.00	\$1,769.62	\$0.00	\$1,769.62
Project - 974 CLASS 2024							
505 MIDDLE SCHOOL	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Total Project - 974 CLASS 2024	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Total Project - 975 CLASS 2025	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2020 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 977 CLASS 2027							
105 ELEMENTARY SCHOOL	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$410.40	\$566.09
Total Project - 977 CLASS 2027	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$410.40	\$566.09
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$384.58	\$0.00	\$0.00	\$0.00	\$384.58	\$0.00	\$384.58
Total Project - 980 CLASS 2030	\$384.58	\$0.00	\$0.00	\$0.00	\$384.58	\$0.00	\$384.58
Project - 981 CLASS 2031							
110 EARLY CHILDHOOD	\$2,355.38	\$0.00	\$0.00	\$0.00	\$2,355.38	\$0.00	\$2,355.38
Total Project - 981 CLASS 2031	\$2,355.38	\$0.00	\$0.00	\$0.00	\$2,355.38	\$0.00	\$2,355.38
Project - 982 CLASS 2032							
110 EARLY CHILDHOOD	\$1,965.67	\$0.00	\$0.00	\$698.78	\$1,266.89	\$164.94	\$1,101.95
Total Project - 982 CLASS 2032	\$1,965.67	\$0.00	\$0.00	\$698.78	\$1,266.89	\$164.94	\$1,101.95
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$944.70	\$0.00	\$0.00	\$235.95	\$708.75	\$0.00	\$708.75
Total Project - 983 CLASS 2033	\$944.70	\$0.00	\$0.00	\$235.95	\$708.75	\$0.00	\$708.75
Total	\$943,015.74	\$5,529.74	\$0.00	\$13,405.57	\$935,139.91	\$66,166.87	\$868,973.04

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of April 30, 2020

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,051.37
	Federated Sweep 0001	\$ 7,833,717.78
Total - Bank Statements		\$ 8,083,779.15
Accounting Program		
	Cash Balance	\$ 8,083,779.15
	Adjustments:	
Adjusted Cash Balance		\$ 8,083,779.15
	OLAP - Oklahoma Liquid Asset Pool	\$ -
	Total Cash Balance:	\$ 8,083,779.15
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 197,631.50
	Available Cash:	\$ 7,886,147.65

Cash Balance by Fund:		
11	General Fund	\$ 2,619,942.51
21	Building Fund	\$ 432,157.89
38	Transportation Fund	\$ 125,964.00
39	Technology Fund	\$ 123,483.04
41	Sinking Fund	\$ 4,782,231.71
	Total:	\$ 8,083,779.15

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 947,043.93
Total - Bank Statements		\$ 947,053.93
Accounting Program		
	Cash Balance	\$ 935,139.91
	Adjustments:	
	Outstanding Warrants	\$ 11,914.02
Adjusted Cash Balance		\$ 947,053.93
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 148,805.90
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 5,888.31

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Newcastle Public Schools, District No. 1, of McClain County, require the immediate approval of temporary appropriations for the fiscal year 2020-2021:

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

REQUESTED APPROPRIATIONS

General Fund:	<u>\$15,000,000.00</u>
Building Fund:	<u>\$550,000.00</u>
Child Nutrition Fund:	<u>\$0.00</u>

APPROVED AND ADOPTED this 12th day of May, 2020.

THE BOARD OF EDUCATION
NEWCASTLE PUBLIC SCHOOLS
District No. 1, McClain County, Oklahoma

ATTEST:

Clerk

President

APPROVED by the McClain County Excise Board this ____ day of _____, 2020.

THE COUNTY EXCISE BOARD
McClain County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member



EMPLOYMENT SCHEDULE "A"

May 12th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES Teacher	8/3/2020
		Replacement	HS Teacher	8/3/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Burton	Hailey	Teacher	ES	5/14/2020
Riddle	Rhonda	Psychometrist	District	5/14/2020
Katie	Timms	Music Teacher	ECC/ES	5/14/2020
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Burks	Sandra	Custodian	Various	5/12/2020
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
		Head Volleyball Lay Coach	HS	7/1/2020
		Head Volleyball Lay Coach	HS JV	7/1/2020
		Head Volleyball Lay Coach	MS	7/1/2020
		Assistant Football	HS	7/1/2020
		Assistant Track	HS	8/3/2020
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective



EMPLOYMENT SCHEDULE "A"

May 12th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
Jordan	Tori	Replacement	ES Teacher	8/3/2020
Nelson	Bryce	Replacement	HS Teacher	8/3/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Allen	Michael	HS Teacher	ES Teacher	8/3/2020
Barton	Heather	HS Counselor	ES Counselor	7/20/2020
Cox	Stephanie	District EL Coordinator	MS ELA Teacher	8/3/2020
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Burton	Hailey	Teacher	ES	5/14/2020
Riddle	Rhonda	Psychometrist	District	5/14/2020
Katie	Timms	Music Teacher	ECC/ES	5/14/2020
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Burks	Sandra	Custodian	Various	5/12/2020
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Serowski	Amy	Head Volleyball Lay Coach	HS	7/1/2020
Serowski	Amy	Head Volleyball Lay Coach	HS JV	7/1/2020
Serowski	Amy	Head Volleyball Lay Coach	MS	7/1/2020
Nelson	Bryce	Assistant Football	HS	7/1/2020
Nelson	Bryce	Assistant Track	HS	8/3/2020
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective