

Newcastle Board of Education Regular Meeting

January 14, 2020 6:00 PM

Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Call to Order and Roll Call of Members.
2. Outstanding Service or Achievement Awards
3. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of January 14, 2020
 - B. Minutes of Special Meeting of January 7, 2020
 - C. Minutes of Regular Meeting of December 10, 2019
 - D. District Policy AF Policy
 - E. Newcastle High School Library Surplus list
 - F. Custodial Equipment Surplus List
 - G. Newcastle Transportation Surplus list
 - H. Ms. Sarah Stancil, Newcastle Music Teacher, request permission to take 2 students to the OkMEA All-State Treble Chorus and stay overnight in Tulsa, January 15-18. It is an honor to be selected to perform with the OkMEA All-State Choruses.
 - I. Mr. Tom Pecore request permission to hold an overnight Leadership Retreat for the Newcastle Soccer Team. They would like to stay at either the Hospitality Room or the Woodland Hills Church on January 23-24.
 - J. Ms. Alisha Duncan request permission for overnight travel for her and a student interviewing for a State Officer position with Oklahoma FCCLA in Stillwater, OK on January 27 & 28.
 - K. Ms. Marci White resignation from Newcastle Board of Education effective as of January 15, 2020
4. Presentation of 2018-2019 Final Accounting Audit by Angel, Johnston and Blasingame.
5. Discussion and possible action to accept 2018-2019 Final Accounting Audit.
6. Public Input
7. Superintendent and Staff Updates:
8. Board Reports
9. Discussion and possible action to accept and approve the VISA Purchasing Card Application for the Oklahoma Schools Advisory Council administered through Arvest / Security Bankcard Center and hereby appoint as Authorized Representatives the Superintendent or the Chief Financial Officer to sign the application on behalf of the School District and

manage the account by adding or removing users, assigning credit limits and other actions as may be necessary from time to time to utilize the program.

10. 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
11. Discussion and possible action on Treasurer's Report
12. Discussion and possible action regarding the Newcastle Racers' Sponsorship Agreement
13. Discussion and possible action on the Contract Consent Agenda
 - A. Sports Medicine and Athletic Training Services Subscription Agreement with Norman Regional Hospital Authority
 - B. LGI Homes - Oklahoma, LLC Sponsorship Agreement
 - C. Service Agreement from ES2 for HVAC Control Services from January 1, 2020 through June 30, 2020.
 - D. Nutri-Link Technologies contract for online Free & Reduced Lunch applications and processing through June 30, 2021
14. New Business
15. 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).
16. Vote to convene or not to convene in executive session
17. Return to Open Session.
18. Discussion and possible action regarding 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.
19. Discussion and possible action to approve Superintendent Melonie Hau's evaluation.
20. Adjournment



Newcastle Public Schools

Jeff M. Landes
Chief Financial Officer / Chief Operating Officer

101 North Main
Newcastle, OK 73065
(405) 387-6425 office
jlandes@newcastle.k12.ok.us

Newcastle Public School District
McClain County

Audit Findings Corrective Action Plan

Audit Year: 2018-2019
Audit Finding Reference Number: 2019-001

Description of Finding:

During testing of payroll, the auditors noticed that an employee did not have a signed and approved contract. As mentioned in the Statement of Condition, the employee was a building principal that was transitioned to the role of Interim Superintendent in mid-July after the unexpected departure of the prior Superintendent. During the hectic transition, the CFO neglected to create a partial-year contract for the three weeks of July that the Interim Superintendent was technically still paid as a Principal.

Contact Person: Jeff Landes

Steps Implemented:

CFO and personnel staff will strive to ensure that everyone paid over the \$500 threshold has a written contract.

Completion Date: January 7, 2020

Jeff M.Landes, Chief Financial Officer



Newcastle Public Schools

Jeff M. Landes
Chief Financial Officer / Chief Operating Officer

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Newcastle Public School District
McClain County

Audit Findings Corrective Action Plan

Audit Year: 2018-2019

Audit Finding Reference Number: 2019-002

Description of Finding:

During testing of activity funds the auditors noticed a bank account with a June 30, 2019 balance of \$100 that was not included in the Activity Fund summary. This bank account and bank balance are reported to the board on a monthly basis. The account is used for the deposit of online child-nutrition payments. The decision was made during the 2018-2019 year to keep a \$100 balance in that account in the event an electronic payment was reversed by the vendor to keep the bank account from going negative. On June 30, 2019, the \$100 should have been transferred into the General Fund and that was not done.

Contact Person: Jeff Landes

Steps Implemented:

Year-end process documents have been updated to include transferring that bank account balance into the General Fund.

Completion Date: January 7, 2020

Jeff M. Landes, Chief Financial Officer

Newcastle Public School
Revenue/Expenditure Summary

Activity Fund
Athletics

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$0.00	\$10,532.55	\$84,726.87	\$6,699.26	\$88,560.16	\$2,311.91	\$86,248.25
Total Program - 801 ATHLETIC-GENERAL	\$0.00	\$10,532.55	\$84,726.87	\$6,699.26	\$88,560.16	\$2,311.91	\$86,248.25
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$383.96	(\$383.96)	\$3,258.60	(\$3,642.56)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$383.96	(\$383.96)	\$3,258.60	(\$3,642.56)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,646.50	(\$1,646.50)	\$300.00	(\$1,946.50)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$1,646.50	(\$1,646.50)	\$300.00	(\$1,946.50)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,646.50	(\$1,646.50)	\$0.00	(\$1,646.50)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$0.00	\$1,646.50	(\$1,646.50)	\$0.00	(\$1,646.50)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,930.00	(\$1,930.00)	\$0.00	(\$1,930.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$2,170.00	(\$2,170.00)	\$0.00	(\$2,170.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,156.97	(\$2,156.97)	\$500.00	(\$2,656.97)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$2,156.97	(\$2,156.97)	\$500.00	(\$2,656.97)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$222.00	(\$222.00)	\$0.00	(\$222.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$3,756.76	(\$3,756.76)	\$0.00	(\$3,756.76)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$3,978.76	(\$3,978.76)	\$0.00	(\$3,978.76)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	(\$87.50)
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	(\$87.50)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	(\$87.50)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	(\$87.50)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$470.00	(\$470.00)	\$0.00	(\$470.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,413.17	(\$1,413.17)	\$0.00	(\$1,413.17)
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$1,883.17	(\$1,883.17)	\$0.00	(\$1,883.17)
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$306.52	(\$306.52)	\$0.00	(\$306.52)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$306.52	(\$306.52)	\$0.00	(\$306.52)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$164.34	(\$164.34)	\$0.00	(\$164.34)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$164.34	(\$164.34)	\$0.00	(\$164.34)
Total Project - 801 ATHLETICS-GENERAL	\$0.00	\$10,532.55	\$84,726.87	\$21,035.98	\$74,223.44	\$7,440.51	\$66,782.93
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$0.00	\$6,365.00	\$4,000.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00
Total Program - 802 ATHLETIC-GATE	\$0.00	\$6,365.00	\$4,000.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$5,647.00	\$0.00	\$1,842.00	\$3,805.00	\$340.00	\$3,465.00
705 HIGH SCHOOL	\$0.00	\$973.00	\$0.00	\$902.45	\$70.55	\$7,777.55	(\$7,707.00)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$6,620.00	\$0.00	\$2,744.45	\$3,875.55	\$8,117.55	(\$4,242.00)

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$1,085.00	\$0.00	\$620.00	\$465.00	\$1,380.00	(\$915.00)
705 HIGH SCHOOL	\$0.00	\$973.00	\$0.00	\$670.00	\$303.00	\$7,965.00	(\$7,662.00)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$2,058.00	\$0.00	\$1,290.00	\$768.00	\$9,345.00	(\$8,577.00)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$670.00	(\$670.00)	\$0.00	(\$670.00)
705 HIGH SCHOOL	\$0.00	\$230.00	\$0.00	\$490.00	(\$260.00)	\$0.00	(\$260.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$230.00	\$0.00	\$1,160.00	(\$930.00)	\$0.00	(\$930.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$1,546.00	\$0.00	\$845.00	\$701.00	\$60.00	\$641.00
705 HIGH SCHOOL	\$0.00	\$5,284.00	\$0.00	\$5,481.12	(\$197.12)	\$881.00	(\$1,078.12)
Total Program - 815 FAST PITCH	\$0.00	\$6,830.00	\$0.00	\$6,326.12	\$503.88	\$941.00	(\$437.12)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$8,810.00	\$0.00	\$2,920.00	\$5,890.00	\$0.00	\$5,890.00
705 HIGH SCHOOL	\$0.00	\$23,005.75	\$0.00	\$5,091.25	\$17,914.50	\$899.55	\$17,014.95
Total Program - 816 FOOTBALL	\$0.00	\$31,815.75	\$0.00	\$8,011.25	\$23,804.50	\$899.55	\$22,904.95
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 822 SWIMMING	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$1,795.08	\$0.00	\$525.00	\$1,270.08	\$0.00	\$1,270.08
705 HIGH SCHOOL	\$0.00	\$2,858.00	\$0.00	\$1,762.32	\$1,095.68	\$935.18	\$160.50
Total Program - 824 VOLLEYBALL	\$0.00	\$4,653.08	\$0.00	\$2,287.32	\$2,365.76	\$935.18	\$1,430.58
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$2,585.00	\$0.00	\$1,500.00	\$1,085.00	\$1,500.00	(\$415.00)
705 HIGH SCHOOL	\$0.00	\$1,255.00	\$0.00	\$942.57	\$312.43	\$4,715.00	(\$4,402.57)
Total Program - 825 WRESTLING	\$0.00	\$3,840.00	\$0.00	\$2,442.57	\$1,397.43	\$6,215.00	(\$4,817.57)
Total Project - 802 ATHLETIC-GATE	\$0.00	\$62,411.83	\$4,000.00	\$24,511.71	\$41,900.12	\$26,453.28	\$15,446.84
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,390.00	\$3,301.59	\$88.41	\$0.00	\$88.41
Total Program - 803 ATHLETIC-TRAINER	\$0.00	\$0.00	\$3,390.00	\$3,301.59	\$88.41	\$0.00	\$88.41
Total Project - 803 ATHLETICS-TRAINER	\$0.00	\$0.00	\$3,390.00	\$3,301.59	\$88.41	\$0.00	\$88.41
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$26.90	\$0.00	\$26.90	\$0.00	\$26.90
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$26.90	\$0.00	\$26.90	\$0.00	\$26.90
Total Project - 810 BASEBALL	\$0.00	\$0.00	\$26.90	\$0.00	\$26.90	\$0.00	\$26.90
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$10,973.65	\$1,272.00	\$9,701.65	\$286.00	\$9,415.65
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$10,973.65	\$1,272.00	\$9,701.65	\$286.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$10,973.65	\$1,272.00	\$9,701.65	\$286.00	\$9,415.65
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$1,732.00	\$18,942.67	\$14,331.07	\$6,343.60	\$1,025.00	\$5,318.60
705 HIGH SCHOOL	\$0.00	\$10,129.69	\$18,722.30	\$21,480.28	\$7,371.71	\$4,753.00	\$2,618.71
Total Program - 813 CHEER	\$0.00	\$11,861.69	\$37,664.97	\$35,811.35	\$13,715.31	\$5,778.00	\$7,937.31
Total Project - 813 CHEER	\$0.00	\$11,861.69	\$37,664.97	\$35,811.35	\$13,715.31	\$5,778.00	\$7,937.31
Project - 814 CROSS COUNTRY							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$536.00	\$1,104.26	\$1,465.73	\$174.53	\$168.00	\$6.53
Total Program - 814 CROSS COUNTRY	\$0.00	\$536.00	\$1,104.26	\$1,465.73	\$174.53	\$168.00	\$6.53
Total Project - 814 CROSS COUNTRY	\$0.00	\$536.00	\$1,104.26	\$1,465.73	\$174.53	\$168.00	\$6.53
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$6,460.00	\$8.13	\$0.00	\$6,468.13	\$6,460.00	\$8.13
Total Program - 815 FAST PITCH	\$0.00	\$6,460.00	\$8.13	\$0.00	\$6,468.13	\$6,460.00	\$8.13
Total Project - 815 FAST PITCH	\$0.00	\$6,460.00	\$8.13	\$0.00	\$6,468.13	\$6,460.00	\$8.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Project - 816 FOOTBALL	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Total Project - 817 GOLF-BOYS	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Total Project - 818 GOLF-GIRLS	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86	\$0.00	\$99.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Total Program - 820 SOCCER-BOYS	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Total Project - 820 SOCCER-BOYS	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Total Program - 821 SOCCER-GIRLS	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Total Project - 821 SOCCER-GIRLS	\$0.00	\$1,250.00	\$0.00	\$750.00	\$500.00	\$0.00	\$500.00
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$0.00	\$1,000.00	\$1,682.10	\$1,309.42	\$1,372.68	\$350.00	\$1,022.68
Total Program - 825 WRESTLING	\$0.00	\$1,000.00	\$1,682.10	\$1,309.42	\$1,372.68	\$350.00	\$1,022.68
Total Project - 825 WRESTLING	\$0.00	\$1,000.00	\$1,682.10	\$1,309.42	\$1,372.68	\$350.00	\$1,022.68
Project - 850 ARCHERY							
Program - 850 ARCHERY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00
Total Program - 850 ARCHERY	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00
Total Project - 850 ARCHERY	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00
Project - 851 ROBOTICS							
Program - 851 ROBOTICS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$0.00	\$8,242.77	\$13,313.76	\$8,848.21	\$12,708.32	\$7,780.00	\$4,928.32
Total Program - 851 ROBOTICS	\$0.00	\$8,242.77	\$13,693.76	\$8,848.21	\$13,088.32	\$7,780.00	\$5,308.32
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
Total Project - 851 ROBOTICS	\$0.00	\$8,759.77	\$13,693.76	\$8,848.21	\$13,605.32	\$7,780.00	\$5,825.32
Total	\$0.00	\$104,061.84	\$165,492.38	\$99,055.99	\$170,498.23	\$54,715.79	\$115,782.44



EMPLOYMENT SCHEDULE "A"

January 14th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replaced	Site / Assignment	Effective
		Replaced Mallory Shewey	ES/Grade 4 ELA/SS	1/6/2020
		Replaced Meagan Tadlock	ECC/Grade Kindergarten	1/6/2020
		New Position	ES/Title I Tutor	12/11/2019
		Replaced Becky Autry	ECC/Full Time Sub	1/6/2020
		Replaced Kristie Little	ECC/TA Special Ed	1/6/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
Case	Gayla	Custodial Manager/Bus Driver	Custodial Manager	1/1/2020
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Hastings	Jessica	Custodian	MS	12/18/2019
RESCINDED EMPLOYMENT				
Last Name	First Name	Assignment	Site	Effective
EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective

APPROVED:

Melonie Hau, Superintendent

Jeff Landes, CFO

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 58 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	58	12/09/2019	8226	DATA MANAGEMENT INC	(8) Additional USB biometric Scanners	1,466.56
				(8) Additional USB biometric scanners (40% Discount - \$179 each)	000-2580-440-000-0000-000-050 01/09/2020	1,466.56
39	59	12/12/2019	2766	CDW LLC	HS Band Room Projector	557.07
				HS Band Room Projector EPSON Powerlite W39 Projector	000-2230-653-000-0000-000-705 12/12/2019	557.07
39	60	12/12/2019	10002	PROSPERITY BANK (AMAZON)	HS Band Room -Audio and Video Upgrades	900.00
				HS Band room audio and video upgrades	000-2230-653-000-0000-000-705 12/18/2019	900.00
39	61	12/17/2019	4876	STAPLES BUSINESS ADVANTAGE	HP Chromebook	2,650.05
				(13) HP Chromebook 11A G6 Education edition with Google Management Software Split with Student Council and MS Funds	000-2230-653-000-0000-000-505 12/17/2019	2,650.05
39	62	12/18/2019	4876	STAPLES BUSINESS ADVANTAGE	(20) Chromebooks and Google Management	4,077.00
				(20) HP Chromebook 11A G6 Education edition laptops plus Google management license	000-2230-653-000-0000-000-705 12/18/2019	4,077.00
39	63	12/18/2019	2766	CDW LLC	(2) Anywhere Chromebook carts for HS Chromebooks	1,598.00
				(2) Anywhere Chromebook carts for HS Chromebooks	000-2230-653-000-0000-000-705 12/18/2019	1,598.00
39	64	01/06/2020	10028	PROSPERITY BANK	Prof license of NTLITE for computer imaging	100.03
				Professional license of NTLITE for computer imaging	000-2230-440-000-0000-000-705 01/06/2020	100.03
39	65	01/09/2020	10002	PROSPERITY BANK (AMAZON)	Walkies talkies for ECC	214.99
				(20) Pack of Retevi's H-777 walkie talkies for increase of ECC Staff	024-1000-619-100-0000-000-110 01/09/2020	214.99

Non-Payroll Total:	\$11,563.70
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$11,563.70

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 57, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
56	11/21/2019	10002	PROSPERITY BANK (AMAZON)	Supplies for admin/high school	-2.20
			(1) Wireless Microphone for Admn Aud. P/A-Mrs. Hau(1) Bluetooth barcode scanner - IT Inventory needs (6) DVI to DP adapters for BLM Desktops	11/21/2019 12/11/2019	-2.20

Non-Payroll Total:	(\$2.20)
Payroll Total:	\$0.00
Report Total:	(\$2.20)

Project Totals		
000	NON-CATEGORICAL	-2.20

Unit Totals		
705	HIGH SCHOOL	-2.20



EMPLOYMENT SCHEDULE "A"

January 14th, 2020


EMPLOYMENT				
Last Name	First Name	New / Replaced	Site / Assignment	Effective
		Replaced Mallory Shewey	ES/Grade 4 ELA/SS	1/6/2020
		Replaced Meagan Tadlock	ECC/Grade Kindergarten	1/6/2020
		New Position	ES/Title I Tutor	12/11/2019
		Replaced Becky Autry	ECC/Full Time Sub	1/6/2020
		Replaced Kristie Little	ECC/TA Special Ed	1/6/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
Case	Gayla	Custodial Manager/Bus Driver	Custodial Manager	1/1/2020
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Hastings	Jessica	Custodian	MS	12/18/2019
RESCINDED EMPLOYMENT				
Last Name	First Name	Assignment	Site	Effective
EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective
Brickman	Jeff	Golf	HS	1/6/2020
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective
Scott	Chance	Resigned Golf	HS	1/6/2020

APPROVED:

Melonie Hau, Superintendent

Jeff Landes, CFO

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO / COO 
Date: January 10, 2020
Re: Surplus list of school vehicles

The following vehicles or equipment needs to be declared as surplus for sale or disposal:

Bus: N19	Tag: 4-22548	Year: 1992	ODO: 101163	VIN: 1FDPJ75C4PVA02429
Bus: N20	Tag: 4-33640	Year: 2000	ODO: 132661	VIN: 1GBL7T1C0Y5506537
Bus: N23	Tag: 4-30945	Year: 1997	ODO: 84236	VIN: 1FDRB80C7VVA25923
Bus: N24	Tag: 4-30942	Year: 1997	ODO: 87260	VIN: 1FDP80CZVVA25926
Bus: N25	Tag: 4-30944	Year: 1997	ODO: 84171	VIN: 1FDB80C9VVA25924
Bus: N26	Tag: 4-22550	Year: 1992	ODO: 47603	VIN: 1FDPJ75COPVA02430
Ford Pickup	Tag: None	Year: 2000	ODO: 227772	VIN: 1FTHW32F9YEC57
Ford Pickup	Tag: 4-26994	Year: 1992	ODO: 300,000	VIN: 1FTJW35MINCA54116

TORO 3 WHEELER " PRO 14 (From baseball fields)

Newcastle Board of Education Special Meeting
January 7, 2020 4:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 4:07 PM. Ms. Valory Dalton: Present, Jeff Dingee: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present, Mrs. Marci White: Present.

1. Call to Order and Roll Call of Members.

2. Proposed executive session to discuss Superintendent Evaluation; pursuant to 25 O.S. Section 307(B)(1).

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

Motion to convene in executive session at 4:07pm passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. John Maker: Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

4. Return to Open Session

Returned to Open Session at 5:13pm. Mr. Jeff Dingee, Ms. Valory Dalton, Ms. Marci White, Mr. John Maker and Mr. Gary Knowles were in attendance and no votes were taken.

5. Adjournment.

Motion to adjourn at 5:14pm passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. John Maker: Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

President


Vice President

Clerk

Deputy Clerk

Member

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO / COO 
Date: January 10, 2020
Re: Surplus List - Custodial Equipment

The following custodial equipment items need to be declared as surplus for disposal:

- 2 Hoover vacuums, C1800
- 1 Power Flite Prowler, PFX9008 (carpet cleaning machine)
- 1 Clark Image, Image 16 (carpet cleaning machine)
- 1 Johnson Diversey, Trailblazer (wax applicator)
- 2 Nano Edge Motor Heads, 80zy11 (floor edgers)

BOARD MEETINGS

Regular Meetings: Regular meetings of the Board shall be held on the second ~~Monday~~ **Tuesday** of each month unless otherwise scheduled.

Special Meetings: A special meeting may be called by the Superintendent or by the Board President as authorized by law. In addition, a special meeting shall be called whenever requested by three (3) members of the Board. Business transacted at any special meeting shall be limited to that permitted by law.

Emergency Meetings: Emergency meetings of the Board may be called by the Superintendent or by the Board President as permitted by law.

Notice of Meetings: Notice of all meetings shall be given as required by law.

Agenda: The Superintendent shall prepare a tentative agenda and shall provide such tentative agenda to the Board President sufficiently in advance of the Board meeting to allow the Board President to revise the agenda prior to posting of the final agenda. The Board President may add items to or delete items from the proposed agenda. The Superintendent shall include those agenda items requested by Board members at least twenty-four (24) hours before the required time of posting the agenda. Employees of the District may suggest items to be placed on the agenda by notifying the Superintendent at least forty-eight (48) hours before the required time of posting the agenda, and such items may be included at the discretion of the Superintendent.

The ~~finalized, approved~~ agenda for all meetings shall be prepared by the Superintendent in accordance with the law and given to each Board member with any supporting material at least three (3) calendar days prior to any regular Board meeting. In addition, a copy of the agenda and any information which is not confidential shall be made available for any employee bargaining representatives to pick up from the Superintendent's office. The agenda shall be posted as required by law.

Information on Website: If the District has a Website, the District shall make information regarding its meetings and agendas available on its Website as required by law.

Quorum and Voting: A majority of the members of the Board shall constitute a quorum for the transaction of business. If a quorum is not present when the meeting is called to order, the only action that the members may take is to continue the meeting to another date and/or time. Each member shall have one (1) vote, and all votes shall be publicly cast and recorded. All motions shall be carried by a majority of the members present or as otherwise required by law. An abstention from voting by a member present at a meeting shall be deemed a

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“no” vote for purposes of determining a majority vote.

Minutes: The Clerk of the Board shall keep, or cause to be kept, complete records of meetings of the Board. These minutes shall include:

1. Those members present and absent and all matters considered by the Board;
2. In the case of an emergency meeting, the nature of the emergency and the proceedings occurring in such meeting, including the reasons for declaring an emergency meeting;
3. A record of all actions taken by the Board, with the vote of each member recorded;
4. Resolutions and motions in full; reports and documents relating to a formal motion may be omitted if they are referred to and identified by title and date;
5. A record of the disposition of all matters which the Board considered but on which the Board did not take action.

Copies of the minutes shall be made available to all Board members before the meeting at which the minutes are to be approved. The minutes shall become permanent records of the Board and shall be in the custody of the Minute Clerk. The Minute Clerk shall make them available to interested persons upon request according to the District’s Open Records Policy.

Executive Sessions: Executive sessions, which are closed to the public, may be held as prescribed by law. The fact that an executive session was held and the purpose for which it was held shall be recorded in the minutes; however, the discussions held in executive session shall be confidential and shall not be made public. The Superintendent shall attend all executive sessions, unless the Board President shall determine otherwise. The Board President may invite other persons to attend an executive session or a portion of an executive session. The decision of the Board President to include or to exclude any person from an executive session may be overruled by a majority vote of the Board members present. No official action may be taken while the Board is in executive session.

Electronic Recording: The school district will utilize audio recordings of board meetings to prepare the formal minutes of the meeting. These audio recordings are only available until such time as the minutes for the meeting are prepared and approved by the Board. At that time the audio recording will be destroyed and the minutes themselves become the public record of the proceedings.

Public Decorum at Board Meetings: In order that Board meetings operate smoothly

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and without disruption, the following guidelines shall be followed:

1. Members of the audience shall not interrupt any person who has been recognized as having the floor by the Board President;
2. Members of the audience or persons attending Board meetings shall not display or place any banners or signs in the room where the Board meeting is to be held.
3. Persons who cause a disruption or disturbance of a Board meeting shall be warned once by the Board President that such disruption or disturbance may result in eviction from the Board meeting. If the person continues such disruption or disturbance, the Board President may contact the appropriate law enforcement agency and request that the person be removed from the Board meeting. In addition, the person may be charged with any possible criminal violations for the disruption or disturbance if the District decides to pursue such charges.

Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board, unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public hearing is being held.

During portions of the Board's regular business meetings held on the second **Monday Tuesday** of each month, a limited opportunity may be provided for members of the public to make comments regarding school related matters. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board before the meeting is called to order. Persons addressing the Board during the "Comments by the Public" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will be allowed ten (10) minutes for all members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Generally, a total of twelve (12) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

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1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Complaints against individual employees; and
5. Any student suspension or appeal of a student suspension.

Board members and the District's administrative staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

Proposal/Statement of Work



"Improving School Food Service through Technology..."

Date	Estimate #
12/4/2019	5146

281 Mavericks Run
Martin, GA 30557

Customer		Rep	Project
Newcastle Public Schools Jeff Landes 400 NW 10th Street Newcastle, OK 73065		ML	Nutri-Cloud
Qty	Item/Description	Unit Price	Total
	Nutri-Cloud Software Package for processing F&R Applications - for the term January 1, 2020 - June 30, 2021, to Include:		
1	Nutri-Cloud Online Application Processing Module	1,995.00	1,995.00
1	Nutri-Cloud Online Eligibility Status Notification Module	1,000.00	1,000.00
	Nutri-Cloud Software Package for processing F&R Applications		2,995.00
	Note: 2nd year and on Annual Fee (SY 2021-2022) = \$2495.00 for all Nutri-Cloud modules listed above		
Notes:		Subtotal	\$2,995.00
1. Annual Service Fee as listed above is due on an yearly basis, as noted.		Sales Tax (0.0%)	\$0.00
2. Price is Valid for 60 days.		Total	\$2,995.00

All orders are subject to the Nutri-Link Technologies, Inc. Standard Terms and Conditions (the "Terms"), available at <http://www.nutri-linktechnologies.com/Terms/>, which are hereby incorporated into this Agreement (as defined in the Terms) by this reference. By signing below or otherwise accessing or using any of the Deliverables (as defined in the Terms), Customer acknowledges and agrees that it has read, approved and agreed to the terms of this Order and the Terms. The parties have caused this Order to be executed by their duly authorized representatives effective as of the Effective Date set forth above.

Signature: _____ Date: _____

Print Name: _____ Print Title: _____

ph 404-437-7964	fax 866-764-1387	www.nutri-linktechnologies.com	82-0544460
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Now You Can Streamline Your Purchasing and Accounting Process...

All that paperwork, all that time, from requisitioning the goods and services, to processing invoices, drastically slows down the purchasing process. With the *Arvest Visa Purchasing Card*, you'll have a one-card solution to help you streamline the financial management of travel and entertainment costs, procurement and streamline the financial management of your school district.

Learn more...

You'll be able to cut costs, eliminate paperwork, expedite delivery and improve cash flow. Instead of writing check after check to pay invoices each month, employees use their *Arvest Visa Purchasing Card*.

At the end of the month, employees receive their individual statements to review and the company receives and pays **one consolidated invoice** rather than paying multiple supplier invoices. Goods and services are obtained quicker and the reconciliation process is accelerated and more efficient.

■ Worldwide Acceptance

Accepted around the world, the *Arvest Visa Purchasing Card* is a smart, convenient way to pay for almost any business related transaction – from office supplies to airline tickets. It's also a smart financial management tool that can help you gain a consolidated picture of your company's spending through our web-based management reporting modules.

■ Save Time And Money

The *Arvest Visa Purchasing Card* aligns your payment program with your business needs by giving you flexibility, while maintaining control over employee spending. It also allows you to:

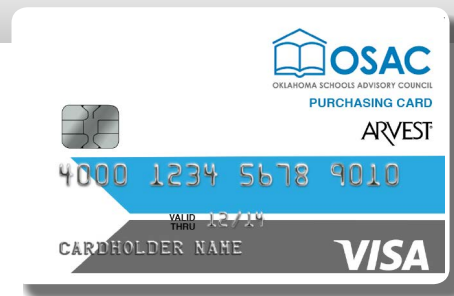
- Set spending limits by department, division and employee.
- Restrict card use to specific types of purchases.

■ Cutting Edge Technology to streamline the management of travel, purchasing and fleet data.

The web-base reporting modules can be tailored to fit the needs of your business now, with the ability to grow as the needs of the company grow. With this data, your company can gain more control over spending.

■ Account Management Module

Administrators have the ability to assign card limits, restrict spending on daily, monthly and transaction amounts or merchant category codes, provide card account maintenance, and quickly respond to cardholder needs in real-time.



■ Expense Management Module

Provides users and managers transaction viewing, editing, approval, data export capabilities and the ability to enter out-of-pocket expense.

■ Statement Management Module

Account summaries and activity posted since the most recent statement cycle is displayed in real-time, so users know exactly what has been spent to date.

■ Reports Management Module

Provides online access to expense data through queries and data export methods, which can be integrated into the company's expense management program, general ledger or other back-office applications.

■ Customer Service Excellence!

Not only do we have state-of-the art and sophisticated products, we pledge to provide our customers personalized service and support. We have in place a highly skilled team of experts who are specifically responsible for ensuring your success and satisfaction. From the implementation and training process, to answering questions on your Purchasing Card program, we will always be here for you.

■ Security

VISA offers, at no extra charge, the *VISA Liability Waiver Program* to protect businesses from eligible losses that might be incurred through card misuse by a terminated employee.

APPLY TODAY!

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

PLEASE COMPLETE ALL FIELDS. ONCE COMPLETED, SCAN AND EMAIL TO PURCHASINGCARDS@ARVEST.COM AND INCLUDE "OSACAPPLICATION" IN THE SUBJECT LINE.

Setup instructions	Provider #7006
CUSTOM CARD/PLASTIC # REQUIRED - HOLD FOR PLASTIC	

SECTION 1

School Name (hereinafter referred to as the "School")		Total number of cards requested		
NAICS Code	School District Tax ID	Credit Limit Requested \$		
Physical Company Address (Required: No P.O. Box allowed. U.S. Address Only)				Suite/Unit#
City	State	Zip		
Mailing Address (if different)				
City	State	Zip		
Company Phone Number	Alternate Phone Number	Send mail to:	Physical address	Mailing address
School Web Site Address	Date Established	Number of Employees		
School Name to appear on the cards: (maximum of 25 spaces)		Total Monthly Company Debt \$		

SECTION 2

BUSINESS OWNERS INFORMATION

Business Owner Type (Check One):

President
 Treasurer
 Owner/Proprietor
 Partner/Principal
 Vice President
 General Manager
 COO
 CEO
 CFO
 Managing Member

Name: First	Middle	Last (Suffix)		
Physical Home Address (Required: No P.O. Box allowed. U.S. Address Only)				Suite/Unit #
City	State	Zip		
% Ownership	Date of Birth (MMDDYYYY)	Social Security Number		
Primary Phone Number (Check Box for Mobile)				
Email Address*				
Total Gross Monthly Income**		Source of Total Gross Monthly Income		

*By providing your email address, you may receive account information, promotions and special offers.

**Alimony, child support or separate maintenance payments need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

▶SECTION 3

CONTROLLING MANAGER INFORMATION

The following information must be obtained for an individual with significant responsibility for managing the legal entity. Nonprofits must fill out the section below with the managing member's information for Beneficial Ownership requirements. Form must be signed by the authorized users.

Name: First	Middle	Last (Suffix)
Title		Date of Birth (MMDDYYYY)
Physical Home or Company Address (Required: No P.O. Box allowed, U.S. Address Only)		Suite/Unit#
City	State	Zip
For U.S. Persons: Social Security Number		
For Non-U.S. Persons: Passport Number or Alien Identification Card Number		

▶SECTION 4

STATEMENT BILLING CYCLE

A Consolidated Statement summarizing all activity for each individual account will be mailed to the address indicated above. In addition, each individual cardholder will receive a statement detailing his/her transactions for the month. A Consolidated Billing statement will be sent, and the School District will submit only one monthly payment:

Consolidated Billing Statement with Individual Memo Statements

Statement Cycle Statement Cycle will be the Last Business Day of each month.

Statement Method: USPS Paper Statements Email Statements (available the day after the statement cycles)

Email Notification: *Monthly Statement* is ready for viewing, notification should be sent to:

Primary email address for Statement Notification

Secondary email address for Statement Notification

Other email address for Statement Notification

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

▶ SECTION 5

OPTIONAL Automatic Payment Options - CHECK ONE

Monthly Automatic-Draft

Balance in Full	Minimum Payment (as shown on monthly statement)	Amount equal to 3%* of the Company's credit line
-----------------	-------------------------------------------------	--------------------------------------------------

*The payment amount will be rounded to the nearest whole dollar with the understanding that the credit line may increase or decrease from time-to-time, and the payment amount may exceed the Company's required minimum monthly payment.

Weekly/Bi-Weekly Automatic-Draft

Weekly Bi-Weekly	Statement cut-off date (Please specify desired Day/Week): _____ I understand that, 2 working days after the statement cut-off date, the account listed below will be drafted for the balance due.
---------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Bank Name

Bank Account Number

Bank Routing Number

Authorization

I, for and behalf of the Company, hereby request Security BankCard Center Inc. ("SBC") to enroll the Company in the Automatic Payment Plan indicated above and allow the Company to automatically make monthly or weekly/bi-weekly payments to its VISA Purchasing Card account via deductions from the Company's BankAccount indicated above. By enrolling in the Automatic Payment Plan, the Company is authorizing SBC to deduct the Automatic Payment from the Company's BankAccount. The Company can still manually make payments to its account anytime. The Company has the right to cancel any Automatic Payment by providing timely written notice to SBC and/or the Bank at any time up to three days prior to the date shown on the Company's monthly statement. SBC and/or the Bank reserve the right to cancel this Automatic Payment Plan, including the Company's participation therein at any time upon notice. Returned Check Fee: A fee will be charged each time a check, automatic deduction from the Company's BankAccount, or some other form of electronic payment, is returned unpaid.

Signature/Title. (No e-signatures. Please print and sign)

▶ SECTION 6

ONLINE ACCESS - Administrator (Full capabilities) authorizes the user to make changes to any account online or via telephone, email, fax or letter sent via USPS. **Manager (View only) capabilities** enables the user to view any and all accounts but NOT make any changes to the account. In addition, SBC will not accept a change request from a user with "View Only" capabilities.

Capabilities	Name	Preferred User Name (12 character max)
Full View ONLY	Phone Number	Email Address
Full View ONLY	Phone Number	Email Address
Full View ONLY	Phone Number	Email Address

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

▶ SECTION 7

Setup under OSAC (7006) Rewards Program

▶ SECTION 8

ATTENTION CREDIT: Automatic restrictions placed on all accounts: No Cash Advances, and restrict from: 7273, 7297, 7298, 5921, 5993, 7911, 9223

▶ SECTION 9

OPTIONAL RESTRICTION DETAILS (Refer to Schedule A on page 6)

Group #1: Pump Fuel

Card can be used only at automated (pay-at-the pump) fuel pumps.

Group #2: Fuel Merchants

Card can be used only at automated fuel pumps and stores that sell fuel. (Does not restrict what can be purchased inside the store)

Group #3: Business Travel

Card can be used only at office supplies, hotels, car rentals, airlines, trains, bus lines, restaurants, automated fuel pumps, gas stations, & auto repair/auto services.

Group #4: Hotels

Card can be used only at hotels, motels and lodges.

Group #5: Auto Parts

Card can be used only at automotive parts and accessory stores.

Group #6: Auto Expense

Card can be used only at new & used car and truck dealers, fuel stations, automated fuel pumps, tire sales & repair stores, wrecking & salvage yards, auto body repair shops, carwashes and towing services.

▶ SECTION 10

Cardholder Information. *NOTE: The maximum characters in the name field is 25.* To request restrictions, check the box that corresponds with the group(s) listed in Section 9 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 5. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

▶SECTION 10A

Cardholder Information. *NOTE: The maximum characters in the name field is 25.* To request restrictions, check the box that corresponds with the group(s) listed in Section 9 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 5. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

SECTION 10B

Cardholder Information. *NOTE: The maximum characters in the name field is 25.* To request restrictions, check the box that corresponds with the group(s) listed in Section 9 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 5. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number

Cell Phone Number

Anticipated Monthly Spend

Single Purchase Limit

Cash Advance % of Credit Limit

Restrictions:

None

Grp 1 Pump Fuel

Grp 2 Fuel Merchants

Grp 3 Business

Grp 4 Hotels

Grp 5 Auto Parts

Grp 6 Auto Expense

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

SECTION 11

Borrowing Resolution - School District Name: _____

These required documents, along with the completed application should be scanned and emailed to: purchasingcards@arvest.com. If you need assistance in completing the application please email: purchasingcards@arvest.com:

1. Certified resolutions authorizing the School District to obtain the Purchasing Card. These resolutions must include the name of the individual authorized to sign this Application and enter into the VISA Purchasing Card Agreement. Please adopt the following resolutions and certify them below.
2. School District's audited financial statements (last 3 years), including the balance sheet and income statement for the past two years.
3. School Board or Board of Directors minutes and/or Bylaws stating who has the authority to enter into indebtedness or contracts.

Borrowing Resolutions:

Borrowing Resolutions are required for any entity. Please adopt the following resolutions and certify them below:

I, _____ ("Certifying Party"), hereby certify to Arvest Bank, Fayetteville, Arkansas, that I am the duly appointed and acting _____ (e.g., *secretary or other officer, manager or similar representative authorized to certify resolutions*) of _____ ("Entity"), and further certify that the following is a true and correct copy of the resolutions adopted by School's Board of Directors or other similar governing body on _____, 20_____, and that the resolutions have not been amended, modified or rescinded and are in full force and effect:

WHEREAS, Entity desires to establish and maintain a line of credit with Arvest Bank, Fayetteville, Arkansas ("Issuer"), governed by and subject to the terms and conditions of Issuer's VISA Purchasing Card Agreement, as amended from time to time (the "Agreement");

NOW THEREFORE, BE IT RESOLVED, that _____ (Name and Title of Officer who will sign Application on behalf of Entity*) (the "Responsible Party"), for and on behalf of Entity, is hereby authorized and directed to execute and deliver Issuer's VISA Purchasing Card Application and to establish and maintain with Issuer a VISA Purchasing Card account in the name of Entity (the "Account") to enable Entity to borrow money from Issuer from time to time under the terms and conditions of the Agreement by using VISA credit cards issued by Issuer in the name of Entity (each, a "Card").

FURTHER RESOLVED, that the Responsible Party is authorized and directed to provide Issuer a list of those employees, agents and/or representatives of Entity (each, an "Authorized Representative") who are authorized to incur charges against the Account either by using a Card or any other appropriate means, and that Issuer is hereby authorized to allow and pay on behalf of Entity any charge incurred by any Authorized Representative and to apply all such charges against the Account.

FURTHER RESOLVED, that the officers or other similar representatives of Entity are hereby authorized to pay Issuer for any and all charges incurred against, and all amounts owing on, the Account in accordance with the terms and conditions of the Agreement.

FURTHER RESOLVED, that the Responsible Party is hereby authorized and directed to execute and deliver such additional documents and to take such further actions as the Responsible Party deems in the best interest of Entity and necessary or desirable to carry out the intent of the foregoing resolutions.

IN WITNESS WHEREOF, I have hereunto signed my name as of the _____ day of _____, 20_____.

Genuine signatures are required. Facsimile or e-signatures are not allowed.

Certified by

Signature and Title*

Print Name

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

▶SECTION 12

Attention SBC Corp: Enable ALL modules, including the Expenses Module. However, DISABLE the Expense Routing and Edit Transactions options in the Site Setup.

▶SECTION 13

ACKNOWLEDGEMENT AND AUTHORIZATION

WHEREAS, the undersigned, as listed on page 12, is a member of the Oklahoma Schools Advisory Council ("OSAC") which offers Purchasing Cards (each, a "Card") issued by Arvest Bank (the "Bank") to all of OSAC's members through a preferred provided arrangement with Security BankCard Center, Inc.; and

WHEREAS, as a benefit to each member who makes purchases using a Card, OSAC intends to pay such member an annual cash rebate (the "Rebate") equal to a certain percentage of its transaction volume using a Card (the "Transaction Volume"); and WHEREAS, the undersigned school is applying for a Card and, if approved by the Bank, desires to be eligible for the Rebate to be paid by OSAC based on its Transaction Volume; and

WHEREAS, to be eligible to receive the Rebate, the undersigned acknowledges and understands that it must authorize the Bank to disclose to OSAC the undersigned's aggregate annual Transaction Volume to enable OSAC to determine the amount of the undersigned's Rebate; and

WHEREAS, the undersigned desires to receive the Rebate from OSAC.

NOW, THEREFORE, in consideration of the premises and to facilitate OSAC determining the amount of the Rebate, the undersigned hereby (a) acknowledges that OSAC determines that amount of the Rebate based on the undersigned's annual Transaction Volume, and (b) authorizes and directs the Bank to disclose to OSAC the undersigned's annual Transaction Volume.

The undersigned may withdraw its authorization described herein at any time by providing written notice thereof to the Bank; provided, however, that the undersigned understands that it will not be eligible for and shall not receive a Rebate from OSAC upon withdrawal of its authorization.

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

SECTION 14

The information about the costs of the cards described in this application is accurate as of December 11, 2019. This information may have changed after that date. To find out what may have changed, call us at 1-800-356-8085 or write to us at P.O. Box 6139 Norman, OK 73070.

INTEREST RATES AND INTEREST CHARGES

Annual Percentage Rate (APR) for Purchases	0% Introductory APR for 6 months. After that, your APR will be 11.74% variable for Elite* Purchasing VISA Accounts; 15.74% variable for Premier* Purchasing VISA Accounts, based on your creditworthiness. Your APR will vary with the market based on the Prime Rate.
Annual Percentage Rate (APR) for Balance Transfers	0% Introductory APR for 6 months. After that, your APR will be 11.74% variable for Elite* Purchasing VISA Accounts; 15.74% variable for Premier* Purchasing VISA Accounts, based on your creditworthiness. Your APR will vary with the market based on the Prime Rate.
Annual Percentage Rate (APR) for Cash Advances	0% Introductory APR for 6 months. After that, your APR will be 11.74% variable for Elite* Purchasing VISA Accounts; 15.74% variable for Premier* Purchasing VISA Accounts, based on your creditworthiness. Your APR will vary with the market based on the Prime Rate.
Variable Rate Information	Your APR may vary. The non-introductory rate for purchases, cash advances, and balance transfers is determined monthly by adding 6.99% for Elite Purchasing VISA Accounts or 10.99% for Premier Purchasing VISA Accounts to the highest U.S. Prime Rate published by <i>The Wall Street Journal</i> on the 10th day (or prior business day) of the prior month.
Penalty APR and When it Applies	None
How to Avoid Paying Interest on Purchases	Your due date is at least 25 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances and balance transfers on the transaction date.
Minimum Interest Charge	None

FEES

Annual Fees	None
Transaction Fees:	None
• Balance Transfer	Either \$4 or 4% of the amount of each cash advance, whichever is greater. 1% of each transaction in U.S. dollars.
• Cash Advance	
• Foreign Transaction	
Penalty Fees:	
• Late Payment:	\$29
• Over the Credit Limit:	\$29
• Returned Payment:	\$29

How We Will Calculate Your Balance: We use a method called "average daily balance (including new purchases)." See your Cardholder Agreement for more details.

Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your Cardholder Agreement.

* Your application is a request for an account with either Elite or Premier Pricing. We will first consider you for the pricing with the lowest rates. We determine your APR based on a review of your application and credit history.

VISA Purchasing Card Application for the Oklahoma Schools Advisory Council

DATED SIGNATURES (REQUIRED)

Company, by the authorized individual(s) signing below, represents and warrants to Issuer that Company will be legally obligated to pay for Purchases, Cash Advances and all Other charges incurred by those employees given a VISA Purchasing Card. Subject to applicable law, Company will be liable and obligated to pay for all Purchases and Cash Advances made by use of the Cards, whether or not such use was authorized or unauthorized, and whether or not there was actual, implied, or apparent authority for such use. Company will be liable for all amounts incurred (whether billed or unbilled) prior to the time that (a) Company has contacted Issuer verbally (and confirms such verbal notification in writing within five (5) business days) advising Issuer that an employee is no longer authorized to use the Card, and (b) Company obtains the Card issued to such employee and returns it to Issuer. Capitalized terms not otherwise defined herein shall have the same meaning as specified in the Cardholder Agreement and Disclosure Statement (the "Agreement"), a copy of which shall be delivered with each Card authorized hereunder. Each undersigned hereby acknowledges that the use of each such Card is governed by the terms and conditions of the Agreement, as it may be amended from time to time. For purposes herein, Issuer shall mean Arvest Bank, Fayetteville, Arkansas. The Card(s) is/are issued by Issuer, through its processing subsidiary, Security BankCard Center, Inc.

Authorized Signature(s) (Dated Signatures Required). (No e-signatures. Please print and sign.)

SIGN HERE

Title

X

Email Address

Date

SIGN HERE

Title

X

Email Address

Date

SIGN HERE

Title

X

Email Address

Date

SIGN HERE

Title

X

Email Address

Date

January 9, 2020

To Whom It May Concern:

Attached please find 3 lists for Surplusing items from the High School Library collection.

1. Audio tapes on cassette format
2. Video tapes on VHS format
3. Outdated equipment

Thank you.

A handwritten signature in blue ink, appearing to read 'Vivian Cisneros', with a stylized flourish at the end.

Vivian Cisneros
Library Media Specialist
NHS

Call Number	Title/Subtitle	Purchase Price
AC 320.1 MAC	The prince	25.00
AC 328.1 ROB Part1	Robert's rules of order	15.00
AC 328.1 ROB Part2	Robert's rules of order	15.00
AC 362.73 PEL	The privilege of youth : a teenager's story of longing for acceptance and friendship	30.00
AC 780 MAR	Making the music : a teachers' guide to jazz	50.00
AC 791.43 REE	Nothing is impossible : reflections on a new life	25.00
AC 808 CHI	Chicken soup for the writer's soul stories to open the heart and rekindle the spirit of writers	10.00
AC 810 TWA	Mark Twain tonight	20.00
AC 812 WIL	A streetcar named Desire	15.00
AC 813 SPA	Three weeks with my brother	45.00
AC 818.3 POE	Edgar Allan Poe short stories	40.00
AC 820 ELE	Elements of literature sixth course -- literature of Britain	25.00
AC 821 RIM	The rime of the ancient mariner and other great poems	40.00
AC 822.3 SHA	Julius Caesar	25.00
AC 822.3 SHA	Macbeth	20.00
AC 822.3 SHA	Romeo and Juliet	20.00
AC 822.3 SHA KIN	King Lear	25.00
AC 822.3 SHA ROM	Romeo & Juliet	25.00
AC 882 AGA	Agamemnon	20.00
AC 882 EXE	The Execution of Socrates	20.00
AC 882 ODY	Odyssey, Part One and Part Two	20.00
AC 882 ODY	Odyssey Part Three and Four	20.00
AC 882 SOP	Antigone : part 1 -- part 2	25.00
AC 882 SOP	Oedipus the king : part 1 -- part 2	25.00
AC 940.54 HER	Hiroshima	30.00
AC 973.8 ROO	The rough riders	25.00
AC F AND	Feed	30.00
AC F AND	Speak	30.00
AC F BRO	Jane Eyre	55.00
AC F DIC	A Christmas carol : dramatization	15.00
AC F FLE	Seek	25.00
AC F HAW	The scarlet letter	65.00
AC F HIN	The outsiders	35.00
AC F JUR	Jurassic Park	20.00
AC F LIM	Girl, nearly 16, absolute torture	35.00
AC F LON	The call of the wild	15.00
AC F LON	White Fang	45.00
AC F LOW	Gathering blue	35.00
AC F MIK	Touching Spirit Bear	30.00
AC F MYE	Monster	25.00
AC F NA	Wait for me	30.00
AC F OHE	O. Henry Short Stories	25.00
AC F ORW	Animal farm	25.00
AC F PAU	Brian's hunt	25.00
AC F PAU	Hatchet	20.00
AC F RED	The red badge of courage	40.00
AC F ROW	Harry Potter and the goblet of fire	45.00
AC F ROW HP#1	Harry Potter and the sorcerer's stone	45.00
AC F SAC	Holes	30.00
AC F SHE	Frankenstein	60.00
AC F WOL	Make lemonade	30.00

Total: 1,490.00

Call Number	Title/Subtitle	Purchase Price
VC 004 THI	Thinking machines : the creation of the computer	20.00
VC 005.4 GOO	The google boys	20.00
VC 152.4 ARE	Are we scaring ourselves to death?	35.00
VC 172 PAT	Patriotism and you	5.00
VC 178 FRE	Free loaders	35.00
VC 178 GRE	Greed	35.00
VC 302.23 WHA	What a girl wants	110.00
VC 303.3 CON	Constructing public opinion how politicians & the media misrepresent the public.	210.00
VC 303.3 PEE	Peer pressure	40.00
VC 304 MYS	Mysteries of mankind	20.00
VC 306 AME	American inventors : the fabulous story of how inventors changed the way we live!	5.00
VC 323 EYE V.1	Eyes on the prize : awakenings (1954-1956)	20.00
VC 323 EYE V.2	Eyes on the prize : fighting back (1957-1962)	20.00
VC 323 EYE V.3	Eyes on the prize : ain't scared of your jails (1960-1961)	20.00
VC 323 EYE V.4	Eyes on the prize : no easy walk (1961-1963)	20.00
VC 323 EYE V.5	Eyes on the prize : Mississippi, is this America? 1962-1964 Mississippi -- is this America? (1962-1964)	20.00
VC 323 EYE V.6	Eyes on the prize : bridge to freedom (1965)	20.00
VC 323 SEP	Separate but equal	50.00
VC 323.11 MIG	Mighty times : the legacy of Rosa Parks	10.00
VC 326 RAC	Race To Freedom : the underground railroad	30.00
VC 328 USC	The U. S. Congress and you : representative Tom Cole (OK-4)	10.00
VC 331 YOU	Your future in art : your future in fashion	50.00
VC 332.6 STO	The stock market : investigate before you invest	80.00
VC 333.72 LIV	Living Planet	20.00
VC 336 TAX	Taxes in U.S. history	50.00
VC 341 HIS V.1	The history & functions of the United Nations :	25.00
VC 341 HIS V.2	The history & functions of the United Nations :	25.00
VC 341.7 DAY	The day after	25.00
VC 342 BIL	The Bill of Rights : protecting our liberty	50.00
VC 342 BIL V.1	Bill of rights	25.00
VC 342 BIL V.2	Bill of rights	25.00
VC 342 CON V.1	The Constitution of the United States of America :	25.00
VC 342 CON V.2	The Constitution of the United States of America :	25.00
VC 347 YOU	Your court system and you	10.00
VC 353.9 BES	Be sensible : don't drive yourself to distraction	10.00
VC 353.9 YOU	Young drivers : the high-risk years	20.00
VC 359 NAV	Navy : the journey of a lifetime	10.00
VC 362 COC	Cocaine and the brain	50.00
VC 362 CRI	Cries for help	50.00
VC 362 DRU	The drug crisis : a nation at war	60.00
VC 362 MAR	Marijuana : what can parents do?	20.00
VC 362 RUN	Runaways	50.00
VC 362 STR	Straight talk about mental illness	50.00
VC 363 CHE V.1	Chernobyl Nuclear Disaster : Monday, April 28, 1986	25.00
VC 363 CHE V.2	Chernobyl plant: the aftermath : April 22, 1987	25.00
VC 363.7 AFT V.1	After the warming :	25.00
VC 363.7 AFT V.2	After the warming :	25.00
VC 363.72 REC	Recycling	40.00
VC 364 FOU	Four days in November :	15.00
VC 364 MEN V.1	The men who killed Kennedy :	20.00
VC 364 MEN V.2	The men who killed Kennedy :	20.00
VC 364 MEN V.3	The men who killed Kennedy :	20.00
VC 364 MEN V.4	The men who killed Kennedy :	20.00
VC 364 MEN V.5	The men who killed Kennedy :	20.00
VC 364.1 KEN	Declassified : the plot to kill President Kennedy	20.00
VC 364.16 IDE	Identity theft : protect yourself	10.00
VC 368 NEX	Next generation : insuring your future	20.00
VC 368 NEX	Next generation - the guide to insuring your future : risky business	5.00
VC 371.7 NAT	Nation's Challenge : a guide for educators of children affected by alcohol and other drugs	10.00
VC 373 RID	Ride safe, ride smart	10.00
VC 420 LIG	A light history of the English language	20.00
VC 428 CRO	Crossroads café.	25.00
VC 428 LIF	Lifelines : a powerful documentary series for family literacy and adult education.	25.00
VC 428 MAD	Madison heights : a powerful dramatic series for family literacy and adult education.	25.00
VC 507.2 RIN V.1	The ring of truth	15.00

VC 507.2 RIN V.2	The ring of truth	15.00
VC 507.2 RIN V.3	The ring of truth	15.00
VC 510 EAR	Early history of mathematics	30.00
VC 512 POL	Polynomials	30.00
VC 516 SIM	Similarity	30.00
VC 516 SIN V.1	Sines and cosines : part I (waves)	30.00
VC 516 SIN V.2	Sines and cosines : part II (trigonometry)	30.00
VC 516 SIN V.3	Sines and cosines : part III (addition formulas)	30.00
VC 516 STO	The story of Pi	30.00
VC 516 THE	The theorem of Pythagoras	30.00
VC 523.44 AST	Asteroids : deadly impact	20.00
VC 529 SUN	The sun dagger	20.00
VC 551 FOR	Forces of nature	25.00
VC 551.21 VOL	Volcano	20.00
VC 551.64 WAR	Warnings from the ice	25.00
VC 567 AMP	Amphibian	15.00
VC 572 COD	The code	100.00
VC 574 APP AIR	Air and other gases	40.00
VC 574 APP ANI	Animal life processes	40.00
VC 574 APP NAT	Natural resources	40.00
VC 574 FOR	Forest wars :	50.00
VC 597.9 REP	Reptile	15.00
VC 612 UNI	The universe within : an incredible voyage into the microworld of the human body	20.00
VC 612 YOU	Your body : series II	100.00
VC 612.6 MIR	The miracle of life	25.00
VC 613.8 THO	Not me ! : a drama about crack abuse among teenagers	50.00
VC 614 INF	Influenza 1918	20.00
VC 622 WHA	What's the risk? : what every kid should know about the dangers of hanging around well sites	5.00
VC 623.4 DIR	Dirty bomb	20.00
VC 629.13 FAS	Faster than sound / Faster than sound	20.00
VC 629.45 APO	Apollo 13	25.00
VC 636.089 DED	Dedicated to service : a career in veterinary service	10.00
VC 641 FRU ITA	The Italian kitchen	20.00
VC 641 FRU JAP	The Japanese kitchen	15.00
VC 641 FRU SOU	Southwest Indians	25.00
VC 659.1 ADV	Advertising & the end of the world	110.00
VC 701 COL	Color concepts	50.00
VC 701 MAS	Masterworks of painting : appreciating the world's great art	20.00
VC 701 NAT	National Gallery of Art : a treasury of masterpieces	30.00
VC 708 LOU	The Louvre : so rich in its story that even the Mona Lisa smiles	25.00
VC 708 MAS	Masterpieces of the Met	20.00
VC 709 ART	Art of the western world : from ancient Greece to post-modernism	25.00
VC 709 ART	Art of the western world : from ancient Greece to post-modernism	25.00
VC 709 ART	Art of the western world : from ancient Greece to post-modernism	25.00
VC 709 ART	Art of the western world : from ancient Greece to post-modernism	25.00
VC 750 MAS V.1	Masterpieces of Italian Art : Greek to Gothic	20.00
VC 750 MAS V.2	Masterpieces of Italian art : birth of the Renaissance: Giotto to Masaccio	20.00
VC 750 MAS V.3	Masterpieces of Italian art : 15th century: Renaissance in full bloom	20.00
VC 750 MAS V.4	Masterpieces of Italian art : Da Vinci, Michelangelo, Raphael and Titian	20.00
VC 750 MAS V.5	Masterpieces of Italian art : Caravaggio and the Baroque Caravaggio and the Baroque	20.00
VC 752 COL	Color for the artist	50.00
VC 780.9 HIS V.3	The history of rock 'n' roll : Britain Invades, America fights back / Britain invades, America fights back	25.00
VC 780.9 HIS V.5	The history of rock 'n' roll : The sounds of soul	25.00
VC 780.9 HIS V.7	The history of rock 'n' roll : Guitar Heroes / guitar heroes	25.00
VC 780.9 HIS V.8	The history of rock 'n' roll : the '70s: have a nice decade	25.00
VC 791 CEN V.1	Centennial : chapter one - "only the rocks live forever"	20.00
VC 791 CEN V.2	Centennial : chapter two - "the yellow apron"	20.00
VC 791 CEN V.3	Centennial : chapter three - "the wagon and the elephant"	20.00
VC 791 CEN V.4	Centennial : chapter four - "for as long as the waters flow"	20.00
VC 791 CEN V.5	Centennial : chapter five - "the massacre"	20.00
VC 791 CEN V.6	Centennial : chapter six - "the longhorns"	20.00
VC 791 CEN V.7	Centennial : chapter seven - "the shepherds"	20.00
VC 791 CEN V.8	Centennial : chapter eight - "the storm"	20.00
VC 791 CEN V.9	Centennial : chapter nine - "the crime"	20.00
VC 791 CEN V.10	Centennial : chapter ten - "the winds of fortune"	20.00
VC 791 CEN V.11	Centennial : chapter eleven - "the winds of death"	20.00

VC 791 CEN V.12	Centennial : chapter twelve - "the scream of eagles"	20.00
VC 791.4 BAH	Bah! humbug! : a celebration of Dickens' classic Christmas tale	50.00
VC 792.6 BLA	Blast : an explosive musical celebration	25.00
VC 793.73 SCR	Scrabble	5.00
VC 808.5 BEP	Be prepared to speak : the step-by-step video guide to public speaking	50.00
VC 808.8 POE V.1	The poetry hall of fame : volume one	25.00
VC 808.8 POE V.2	The poetry hall of fame : volume two	25.00
VC 808.8 POE V.3	The poetry hall of fame : volume three	25.00
VC 808.8 POE V.4	The poetry hall of fame : volume four	25.00
VC 812 LOR	A Night To Remember	20.00
VC 812 OTH	The Other side of the mountain	50.00
VC 812 PRI	The Prince and the Pauper	20.00
VC 813 UNC	Uncle Tom's cabin	25.00
VC 813.4 BOR	Born to trouble : adventures of Huckleberry Finn	65.00
VC 821 CAN V.1	The canterbury tales I	40.00
VC 821 CAN V.2	The canterbury tales II	40.00
VC 822 REB	Rebecca	15.00
VC 822.3 ASY	As you like it	25.00
VC 822.3 ASY	As you like it	20.00
VC 822.3 HAM	Hamlet	25.00
VC 822.3 HAM	Hamlet :	25.00
VC 822.3 HEN	Henry V	20.00
VC 822.3 JUL	Julius Caesar	20.00
VC 822.3 MAC	Macbeth	20.00
VC 822.3 MAC	Macbeth	20.00
VC 822.3 ROM	Romeo and Juliet	20.00
VC 822.3 SHA	Shakespeare's Stratford	50.00
VC 882 MED	Medea :	25.00
VC 909 CRU V.1	Crusades volume 1 : pilgrims in arms	15.00
VC 909 CRU V.2	Crusades volume 2 : Jerusalem	15.00
VC 909 CRU V.3	Crusades volume 3 : Jihad	15.00
VC 909 CRU V.4	Crusades volume 4 : destruction	15.00
VC 909 YEA	1991 Year In review	20.00
VC 909 YEA	1992 year in review	25.00
VC 909.8 WAS	The wasted years : the depression	50.00
VC 910.4 NOV	NOVA: ancient treasures from the deep : the incredible story of a centuries-old shipwreck	20.00
VC 920 AUT F04	Middle School Fall 2004 Author Video	20.00
VC 920 AUT F05	Author video : Fall 2005	5.00
VC 920 AUT F06	Author Video : Fall 2006	5.00
VC 920 AUT F07	Author Video Fall 2007.	5.00
VC 920 AUT S05	Author Video : Spring 2005	5.00
VC 920 AUT S06	Author Video : Spring 2006	5.00
VC 920 AUT S07	Author Video : Spring 2007	5.00
VC 920 BIO V.1	Biography of the millennium : 100 people - 1000 years	15.00
VC 920 BIO V.2	Biography of the millennium : 100 people - 1000 years	15.00
VC 920 BIO V.3	Biography of the millennium : 100 people - 1000 years	15.00
VC 920 BIO V.4	Biography of the millennium : 100 people - 1000 years	15.00
VC 920 POR V.2	Portraits of American presidents : the presidents of a national struggle 1829-1901	20.00
VC 920 POR V.3	The presidents of a world power : 1901-1992	20.00
VC 932 KIN V.1	King Tut: the face of Tutankhamun the great adventure	20.00
VC 932 KIN V.2	King Tut: the face of Tutankhamun wonderful things	20.00
VC 932 KIN V.3	King Tut: the face of Tutankhamun the pharaoh awakes	20.00
VC 932 KIN V.4	King Tut: the face of Tutankhamun heads in the sand	20.00
VC 936 VIK	Vikings : life & conquests	50.00
VC 940 LON	The longest day,	40.00
VC 940 THI	Thirty seconds over Tokyo	20.00
VC 940.2 REN	The Renaissance	20.00
VC 940.3 WOR V.1	World War I : the complete story	30.00
VC 940.3 WOR V.2	World War I : the complete story	30.00
VC 940.3 WOR V.3	World War I : the complete story	30.00
VC 940.3 WOR V.4	World War I : the complete story	30.00
VC 940.3 WOR V.5	World War I : the complete story	30.00
VC 940.5 HOL V.1	Holocaust : the story of man's inhumanity to man	20.00
VC 940.5 HOL V.2	Holocaust : the story of man's inhumanity to man	20.00
VC 940.5 HOL V.3	Holocaust the story of man's inhumanity to man	20.00
VC 940.5 THI V.1	The Third Reich : the new regime	15.00

VC 940.5 THI V.2	The Third Reich : Hitler's master plan	15.00
VC 940.5 THI V.3	The Third Reich : a nation falls	15.00
VC 940.5 WOR	World War II leaders : Winston Churchill - Joseph Stalin	40.00
VC 940.5 WOR	World War II : prologue U.S.A.	50.00
VC 940.53 AUS	Auschwitz : if you cried, you died	20.00
VC 949.2 NET	Netherlands cultural overview tape #6	15.00
VC 951.9 KOR	Korea : the forgotten war	50.00
VC 959 WHY	Why Vietnam--know your enemy the Viet Cong	20.00
VC 959.7 AND	The Anderson platoon	20.00
VC 959.7 STO	The story of the Vietnam Veterans Memorial : the last landing zone	20.00
VC 959.7 VIE	Vietnam : chronicle of a war	20.00
VC 959.7 VIE	Vietnam experience : a haunting musical journey into the war that won't go away	20.00
VC 959.7 VIE	Vietnam perspective	50.00
VC 959.7 VIE	Vietnam : the secret agent	50.00
VC 959.7 VIE	Vietnam, the ten thousand day war : volume 1 - America in Vietnam	20.00
VC 959.7 VIE	Vietnam : the war at home.	50.00
VC 962 EGY	Egypt: cradle of civilization	50.00
VC 970 DAK	The Dakota conflict	20.00
VC 970 DRE	Dreamtales :	50.00
VC 970 FIV V.1	The ancestors early cultures of North America	25.00
VC 970 FIV V.2	Mexico the rise and fall of the Aztecs	25.00
VC 970 FIV V.3	Clash of cultures the people who met Columbus	25.00
VC 970 FIV V.4	Invasion of the coast : the first English settlements	25.00
VC 970 FIV V.5	Cauldron of war : Iroquois democracy and the American Revolution	25.00
VC 970 FIV V.6	Removal : war and exile in the East	25.00
VC 970 FIV V.7	Roads across the plains : struggle for the West	25.00
VC 970 FIV V.8	Attack on culture : "I will fight no more forever"	25.00
VC 970 GRE	The grey eagles : American Indian dancers	30.00
VC 970 IND	The Indian & his homeland : American images, 1590-1876	50.00
VC 970 LAS	Last stand at Little Bighorn	60.00
VC 970 MOR	More than bows and arrows	20.00
VC 970 NAT	Native Americans series : Indians of the southwest ; Indians of the plains ; Indians of California	25.00
VC 970 SPI	The spirit of the mask	25.00
VC 970 WIN	Windwalker	15.00
VC 972 PAN	Panama Canal : "the greatest engineering achievements of the modern era"--Container.	25.00
VC 973 ALA	The battle of the Alamo	20.00
VC 973 BUF	The buffalo soldiers	20.00
VC 973 ISA	Is America # one?	40.00
VC 973 WHE	Where we stand : democracy, free enterprise, and our standard of living	10.00
VC 973.2 WIT	The witches of Salem : the horror and the hope	50.00
VC 973.3 IND	Independence : Philadelphia, 1774-1800	20.00
VC 973.3 TOK	To keep our liberty : the minute men of the American revolution	25.00
VC 973.4 LOU	The Louisiana purchase : moving west of the Mississippi	50.00
VC 973.7 CIV	Civil War : the fiery trial	50.00
VC 973.7 CIV	The Civil War : union at risk	20.00
VC 973.7 GET	Gettysburg	100.00
VC 973.7 LIN	The Lincoln assassination	35.00
VC 973.8 REA SIT	Sitting Bull and the great Sioux nation	20.00
VC 973.8 REA TEX	Texas Rangers : manhunters of the old west	20.00
VC 973.8 REA WIL	Wild Bill Hickok	20.00
VC 973.8 REA WIL	Wild women : Calamity Jane, Belle Star, Annie Oakley	20.00
VC 973.8 WIL V.1	The wild West : volume 1, cowboys, settlers	20.00
VC 973.8 WIL V.2	The wild West : volume 2, gunfighters ; townspeople	20.00
VC 973.8 WIL V.3	The wild West : Volume 3, Indians ; Soldiers	20.00
VC 973.8 WIL V.4	The wild West. volume 4, dreamers and wayfarers ; chroniclers	20.00
VC 973.8 WIL V.5	The wild West. volume 5, searchers ; mythmakers	20.00
VC 973.9 AME V.1	1945-1952 : from the jubilation of V-J day to the shocking Rosenberg trial	20.00
VC 973.9 AME V.2	1953-1960 : from the invention of television to the first steps in space.	20.00
VC 973.9 AME V.3	1961-1975 : from the Kennedy era to the final US withdrawal from Vietnam	20.00
VC 973.9 AME V.4	1976-1985 : from America's bicentennial celebration to the Geneva summit	20.00
VC 973.9 FAB V.1	The fabulous 60's : 1960	25.00
VC 973.9 FAB V.2	The fabulous 60's : 1961	25.00
VC 973.9 FAB V.3	The fabulous 60's : 1962	25.00
VC 973.9 FAB V.4	The fabulous 60's : 1963	25.00
VC 973.9 FAB V.5	The fabulous 60's : 1964	25.00
VC 973.9 FAB V.6	The fabulous 60's : 1965	25.00

VC 973.9 FAB V.7	The fabulous 60's : 1966	
VC 973.9 FAB V.8	The fabulous 60's : 1967	25.00
VC 973.9 FAB V.9	The fabulous 60's : 1968	25.00
VC 973.9 FAB V.10	The fabulous 60's : 1969	25.00
VC 973.9 FAB V.11	The fabulous 60's : an overview	25.00
VC 973.9 HIS V.1	History of the 20th century: 1900-1909	25.00
VC 973.9 HIS V.2	History of the 20th century : 1910-1919	25.00
VC 973.9 HIS V.3	History of the 20th century : 1920-1929	25.00
VC 973.9 HIS V.4	History of the 20th century : 1930-1939	25.00
VC 973.9 HIS V.5	History of the 20th century : 1940-1949	25.00
VC 973.9 HIS V.6	History of the 20th century: 1950-1959	25.00
VC 973.9 HIS V.7	History of the 20th century : 1960-1964	25.00
VC 973.9 HIS V.8	History of the 20th century : 1965-1969	25.00
VC 973.9 HIS V.9	History of the 20th century : 1970-1979	25.00
VC 973.9 TRA	TR and his times	25.00
VC 973.9 WAT V.1	Watergate : a third rate burglary	50.00
VC 973.9 WAT V.2	Watergate : the conspiracy crumbles	25.00
VC 973.9 WAT V.3	Watergate : the fall of a president	25.00
VC 973.922 HEA	Hearts and minds	25.00
VC 976.6 OKL	The beginnings	50.00
VC 976.6 OKL	The Beginnings	50.00
VC 976.6 OKL	The cattle drives	10.00
VC 976.6 OKL	The Civil War in Indian territory	10.00
VC 976.6 OKL	The Civil War : the latter years	10.00
VC 976.6 OKL	The Civil War : the latter years	50.00
VC 976.6 OKL	The coming of the Indians	10.00
VC 976.6 OKL	The coming of the Indians	50.00
VC 976.6 OKL	Dust, drifters and drought	10.00
VC 976.6 OKL	Dust, drifters and drought	50.00
VC 976.6 OKL	The Explorers	10.00
VC 976.6 OKL	The explorers	10.00
VC 976.6 OKL	Indian territory	50.00
VC 976.6 OKL	Indian territory	10.00
VC 976.6 OKL	The land runs	50.00
VC 976.6 OKL	The land runs	50.00
VC 976.6 OKL	Oil	10.00
VC 976.6 OKL	Oil	50.00
VC 976.6 OKL	Oklahoma : a remarkable film about a world- class state	10.00
VC 976.6 OKL	Oklahoma : a remarkable film about a world- class state	20.00
VC 976.6 OKL	Oklahoma : a remarkable film about a world- class state	20.00
VC 976.6 OKL	Oklahoma passage : parts 1 & 2	20.00
VC 976.6 OKL	Oklahomans in space	25.00
VC 976.6 OKL	Oklahomans in space	50.00
VC 976.6 OKL	Outlaws and lawmen	10.00
VC 976.6 OKL	Outlaws and lawmen	50.00
VC 976.6 OKL	The Plains Indians	10.00
VC 976.6 OKL	The Plains Indians	50.00
VC 976.6 OKL	Statehood	10.00
VC 976.6 OKL	Statehood	50.00
VC 976.6 OKL	The cattle drives	10.00
VC 976.6 OKL	Twin territories	50.00
VC 976.6 OKL	Twin territories	50.00
VC B ANG	I know why the caged bird sings	10.00
VC B BAK	John Baker's last race	10.00
VC B BEE	Beethoven : the sound and the fury	65.00
VC B EAR	Amelia Earhart : the final flight	20.00
VC B EAR	Amelia Earhart: The Price of Courage	15.00
VC B GER	George Gershwin Remembered	20.00
VC B KRO	Ray Kroc fast-food mcmillionaire	20.00
VC B LIN	Abe Lincoln in Illinois	35.00
VC B LIN	Abraham Lincoln : preserving the Union	20.00
VC B LIN	Lincoln	20.00
VC B LIN	Lincoln	100.00
VC B MIC	The Agony and the ecstasy	10.00
VC B MOZ	Amadeus	20.00
VC B PAS	The story of Louis Pasteur	20.00
VC B POE	Edgar Allen Poe	25.00
		35.00

VC B ROO	Theodore Roosevelt : Roughrider to Rushmore	20.00
VC B SCH	Tuesdays with Morrie	20.00
VC B TEN	The Hiding Place	20.00
VC B TWA	Mark Twain : a January video	20.00
VC F ADV	The adventures of Tom Sawyer	20.00
VC F ALL	All quiet on the western front	20.00
VC F ALL	All the president's men	25.00
VC F ANI	Animal Farm	20.00
VC F ANN	Anne of the thousand days	20.00
VC F ARS	Arsenic and old lace	20.00
VC F BAR	Barn burning	25.00
VC F BEC	Becket	25.00
VC F BIL	Billy Budd	20.00
VC F BLU	The blue hotel	20.00
VC F CAI	The Caine mutiny	25.00
VC F CAL	Call of the wild	20.00
VC F CAL	The call of the wild	20.00
VC F CHO	The chocolate war	20.00
VC F CHO	The chosen	20.00
VC F CIM	Cimarron	20.00
VC F CIT	Citizen Kane	20.00
VC F DAV	David Copperfield	20.00
VC F DEA	Death of a salesman	20.00
VC F EDI	Edison,The Man	25.00
VC F FAH	Fahrenheit 451	20.00
VC F FAR	A farewell to arms	15.00
VC F FIS	Fish hawk	20.00
VC F GLA	The glass menagerie	15.00
VC F GOO	The good earth	20.00
VC F GRA	The grapes of wrath	20.00
VC F GRE	The greatest man in the world	20.00
VC F GRE	The great Gatsby	20.00
VC F HEA	The heart is a lonely hunter	20.00
VC F HEN	Henry V	20.00
VC F HOW	Howards End	20.00
VC F IAM	I am the cheese.	20.00
VC F IMP	The importance of being earnest	20.00
VC F INH	Inherit the Wind	25.00
VC F IVA	Ivanhoe	15.00
VC F IWI	I will fight no more forever	20.00
VC F JAN	Jane Eyre	20.00
VC F JOA	Joan of Arc	30.00
VC F LAS	The last of the Mohicans	20.00
VC F LAS	The Last of the Mohicans	25.00
VC F LEA	The learning tree	25.00
VC F LIO	The lion in winter	30.00
VC F LIT	Little Big Man	25.00
VC F LOR	Lord of the flies	20.00
VC F LOS	Lost horizon	20.00
VC F MAD	Madame Bovary	20.00
VC F MAN	A Man For All Seasons	20.00
VC F MAN	The Manchurian candidate	25.00
VC F MAN	The man that corrupted Hadleyburg	20.00
VC F MIR	The miracle worker	25.00
VC F MOB	Moby Dick	15.00
VC F MRS	Frank Capra's Mr. Smith goes to Washington	20.00
VC F MUC	Much Ado About Nothing	20.00
VC F MUS	The Music man	15.00
VC F OCT	October sky	25.00
VC F OFM	Of mice and men	20.00
VC F OKL	Oklahoma!	25.00
VC F OLD	The Old Man &The Sea	20.00
VC F ONE	One day in the life of Ivan Denisovich	20.00
VC F ORD	Ordinary People	25.00
VC F OUR	Our town	50.00
VC F OUR	Our town	50.00

VC F OUT	The outsiders	10.00
VC F PEA	Steinbeck's The pearl	20.00
VC F PYG	Bernard Shaw's Pygmalion	15.00
VC F RAI	A Raisin In The Sun	25.00
VC F RAV	The Raven	20.00
VC F RED	The red badge of courage	25.00
VC F Rev	The Revolt of Mother	20.00
VC F SCA	The Scarlet Letter	50.00
VC F SEC	The secret life of Walter Mitty	25.00
VC F SEN	Sense and sensibility	25.00
VC F SEP	A Separate Peace	20.00
VC F SOL	Soldier's Home	20.00
VC F TAL	A Tale of Two Cities	30.00
VC F TAL	A tale of two cities	20.00
VC F TEL	The Tell -Tale Heart	20.00
VC F TIT	Titanic	25.00
VC F TOK	To Kill A Mockingbird	25.00
VC F TOR	Tora! Tora! Tora!	20.00
VC F TRA	Tragedy to Triumph	20.00
VC F TWE	12 angry men	20.00
VC F TWI	Twister	20.00

Total: 11,065.00

Call Number	Title/Subtitle	Purchase Price
EQ AC WALK1	Sony Walkman cassette player : WM-EX190	30.00
EQ AC WALK2	Sony Walkman cassette player : WM-EX190	30.00
EQ ACP 1	Audio cassette player : AM/FM stereo.	50.00
EQ DVD 1	DVD / CD / MP3 Player	50.00
EQ DVD 2	DVD / CD / MP3 Player	50.00
EQ DVD 2	DVD / CD / MP3 Player	50.00
EQ DVD 4	DVD player	35.00
EQ DVD VCR #3	Philips digital video disc player & video cassette recorder	80.00
EQ DVD VCR #5	Philips DVD/VCR player	80.00
EQ DVD VCR #6	Philips DVD/VCR player	80.00
EQ DVD VCR #7	Philips DVD/VCR player	80.00
EQ DVD VCR #9	Philips DVD/VCR player	80.00
EQ HP PRINTER	HP Deskjet D1455	150.00
EQ Laptop 24	Dell laptop computer	1,000.00
EQ OH 21	Overhead projector # 21.	200.00
EQ OP 14	Overhead projector # 14.	200.00
EQ OP 17	Overhead projector # 17.	200.00
EQ OP#8	Overhead projector #8	150.00
EQ RD 1	Radio	15.00
EQ TV 26	TV.	180.00
EQ TV 27 SAN	TV	500.00
EQ TYP #1	Brother Typewriter	50.00
EQ VCR 2004 1	Video cassette recorder	50.00

Total: 3,390.00



SPONSORSHIP AGREEMENT

THIS AGREEMENT made this ____ day of _____, _____, by and between _____ (the "Business") and **NEWCASTLE PUBLIC SCHOOLS ATHLETIC DEPARTMENT ("NPS")**.

RECITALS: Sponsorship Package

Business, as a supporter of NPS, has agreed to provide a financial sponsorship commitment to NPS in consideration of the marketing and recognition to be provided to the Business in consideration of the terms of this Agreement. NPS has agreed to provide the marketing opportunity and Business name recognition in connection with its sports facilities and events as described in this Agreement in consideration of the financial commitment provided by Business herein.

NOW, THEREFORE, the parties agree as follows:

1. In consideration of the rights, naming recognition, services and products described below, Business agrees to pay NPS Athletic Department the sum of \$ _____ per year for _____ years commencing on _____ of each year for the school years _____ through _____ (the "Business Payment").
2. In consideration of the Business Payment, NPS, through Newcastle High School, will provide Business the following advertising and marketing opportunities and recognition of the period of _____, _____, _____, through _____, _____, _____, (the "Term").

Please select one of the sponsorship opportunities below:

- PLATINUM RACER PACKAGE: \$5,000 per year
- GOLD RACER PACKAGE: \$2,500 per year
- SILVER RACER PACKAGE: \$1,250 per year
- BRONZE RACER PACKAGE: \$500 per year
- OTHER:

3. NPS represents and acknowledges that the foregoing Agreement has been



DEPARTMENT OF ATHLETICS

NEWCASTLE RACERS

properly approved on behalf of NPS and represents the binding agreement of the parties.

4. NPS reserves the right to approve the form and content of all signs and advertising messages, such approval not to be unreasonably withheld, conditioned, or delayed.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

Business

Director of Athletics

Superintendent



DEPARTMENT OF ATHLETICS

NEWCASTLE RACERS

SPONSORSHIP OPPORTUNITIES:

Join the RACER TEAM!

The mission of the athletic department is to help our student-athletes reach their highest potential: **to inspire champions today and prepare leaders for tomorrow.**

Support our student-athletes and secure your corporate partnership today!
All proceeds go directly to Racer Athletics.

PLATINUM RACER PACKAGE: \$5,000 per year with a three-year commitment*

- Racer Stadium Video Board Package
 - Two: 30 sec. commercials during varsity home football games
 - * Complete commercial/promotional video must be provided to the Racer Athletic Dept.
 - Logo Displayed on Video Board
- Scoreboard Signage at Racer Stadium (1 of 2 large spots available)
- Racer Gym Scorer's Table (Rotating Digital Sign)
- Four PA Announcements at All Home Varsity Athletic Events
- 4 x 6 Signage at the Baseball/Softball Complex
- Game Day Sponsor – Game of Choice
- Four Season Passes to ALL Racer Home Athletic Events
- Four Football Reserved Seats
- Four Basketball Reserved Seats
- Newcastle Racer Polo
- Corporate Partner Logo on NewcastleRacers.org

GOLD RACER PACKAGE: \$2,500 per year with a three-year commitment*

- One: 30 second commercial during varsity home football games
 - *Complete commercial/promotional video must be provided to the Racer Athletic Dept.
- Scoreboard Signage at Racer Stadium (1 of 4 spots available)
- Racer Gym Scorer's Table (Rotating Digital Sign)
- 4 x 6 Signage at the Baseball/Softball Complex
- Two PA Announcements at All Home Varsity Events
- Two Season Passes to ALL Racer Home Athletic Events
- Two Football Reserved Seats
- Two Basketball Reserved Seats
- Newcastle Racer Polo
- Corporate Partner Logo on NewcastleRacers.org



DEPARTMENT OF ATHLETICS

NEWCASTLE RACERS

SILVER RACER PACKAGE: \$1,250 per year with a three-year commitment*

- Logo Displayed on the Digital Scoreboard at Racer Stadium during varsity events
- Racer Gym Scorer's Table (Rotating Digital Sign)
- 4 x 6 Signage at the Baseball/Softball Complex
- Newcastle Racer Polo
- Corporate Partner Logo on NewcastleRacers.org

BRONZE RACER PACKAGE: \$500 per year with a three-year commitment*

- Digital Logo Displayed on the Scoreboard at Racer Stadium during varsity events
- Racer Gym Scorer's Table (Rotating Digital Sign)
- Corporate Partner Logo on NewcastleRacers.org

***Sponsorships can be negotiated to fit the needs of our sponsors.**

For questions contact:

Chris McKenzie

Director of Athletics

Office: 405-387-6434

Cell: 405-474-6242

Email: cmckenzie@newcastle.k12.ok.us

SPONSORSHIP AGREEMENT

This Agreement (the "Agreement") is dated as of December 20, 2019, by and between Newcastle Public Schools ("Sponsee"), and LGI Homes - Oklahoma, LLC ("Sponsor" or "LGI") (collectively, the "Parties").

WHEREAS, LGI desires to support local community athletics;

WHEREAS, Sponsee desires to provide a means of showing support that is also mutually beneficial to LGI; and

WHEREAS, in light of the Parties' mutual interests, LGI and Sponsee shall perform the activities and obligations as further described below subject to the terms and conditions of this Agreement.

NOW, THEREFORE, The Parties agree as follows:

1. THE PARTIES' OBLIGATIONS:

(a) LGI will perform the following (the "LGI Activities"):

- (i) LGI will deliver a 5 feet by 20 feet banner to Sponsee.
- (ii) LGI shall pay Sponsee a one-time donation of \$1,200.00 by February 1, 2020.

(b) Sponsee will perform the following (the "Sponsee Activities"):

- (i) Upon receipt of the banner, Sponsee shall install, hang, or otherwise secure the banner to the fence of the Newcastle High School Softball Field located at 710 NW 10th Street, Newcastle, OK 73065.
- (ii) Sponsee shall ensure that the banner remains adequately secured to the fence for a period of one year.

2. TERM:

This Agreement shall be for a period of one year, commencing on February 1, 2020 and ending on January 31, 2021 (the "Term"). The Parties may extend the Term only by signed written agreement.

3. CONFIDENTIALITY:

The terms and conditions of this Agreement shall not be disclosed to any third parties without the prior written consent of both Parties.

4. NOTICE:

To LGI: LGI Homes – Oklahoma, LLC

1450 Lake Robbins Drive, Suite 430
The Woodlands, TX 77380
Attn: Marketing


To Sponsee: _____

5. GENERAL PROVISIONS

- (a) Sponsee and LGI will comply with all applicable Federal, state and international laws and regulations applicable to their respective Activities.
- (b) Each Party hereto and the individuals performing Activities for them shall not be deemed an employee, agent, partner, or joint venturer of the other for any purpose whatsoever.
- (c) Failure by either party at any time to enforce any obligation by the other party, to claim a breach of any term of this Agreement or to exercise any power agreed to hereunder will not be construed as a waiver of any right, power or obligation under this Agreement, will not affect any subsequent breach and will not prejudice either party as regards to any subsequent action.
- (d) If any term or provision of this Agreement should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain unimpaired and in full force and effect.
- (e) Neither party may assign any rights or obligations under this Agreement without the prior consent of the other.
- (f) No modification, waiver or amendment of any term or condition of this Agreement shall be effective unless and until it shall be reduced to writing and signed by both Parties hereto.
- (g) This Agreement constitutes the entire agreement of the Parties with respect to its subject matter and may not be modified in any way except by written agreement signed by both Parties. There are no other agreements either expressed or implied with regard to this subject matter.

LGI HOMES – OKLAHOMA, LLC

**NEWCASTLE PUBLIC SCHOOL
DISTRICT**



Signature

Jannah Cumbie

Name (please print)

Director of marketing

Title (if applicable)

Signature

Name (please print)

Title (if applicable)

Newcastle Board of Education Regular Meeting
December 10, 2019 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:05 PM. Ms. Valory Dalton: Present, Jeff Dingee: Present, Mr. Gary Knowles: Present, Mr. John Maker: Absent, Mrs. Marci White: Present.

1. Call to Order and Roll Call of Members.

2. Outstanding Service or Achievement Awards

Ms. Rosenbloom introduced her Collaborative Leadership Team and presented them with an Outstanding Service Award. The Cross Country Team with coach Nikki Gayler were recognized by Ms. Hau and Chris McKenzie for their Academic Team awards.

3. Discussion and possible action on the Consent Agenda:

Action to approve consent agenda with exception of District Policy AF passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of December 10, 2019

B. Minutes of Regular Meeting of November 12, 2019

C. District Policy AF, DA, and EA

D. Ms. Hau travel to San Diego, CA for the AASA, The School Superintendents Association, 2020 National Conference, February 12-15, 2020

E. Ms. Hau exclusive invitation to travel to San Francisco, CA to attend the Executive Briefing Conference in Silicon Valley, CA from January 21-23, 2020.

F. Newcastle High School 2020/2021 Course Description Guide

G. Newcastle Middle School 2020/2021 Course Description Guide

H. Newcastle Band request permission for students to attend and stay overnight at Weatherford on Jan31-Feb1 for the SWOBDA All-Region Band Clinics and Concerts.

I. Newcastle Band request permission for students to attend and stay overnight at the SHORTGRASS Honor Band Clinics and Concerts Jan 10-11, 2019 in Elk City.
The date is Jan 10-11, 2020.

J. Newcastle FFA request permission to attend the National Western Livestock Show in Denver, CO on January 12-20, 2020

4. Public Input

No public input

5. Superintendent and Staff Updates:

Ms. Hau reported on the School Report Cards and grade of B on each school site.

6. Board Reports

Ms. White talked about the strategy plan meeting at the chamber.

7. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

A. Phillips 66 Fleet Card Account

B. Financial Advisory Services Agreement with BOK Financial Securities, Inc.

8. Discussion and possible action regarding Financial Consent Agenda

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

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

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. Activity Fund Transfer Request

G. Revenue Analysis-General Fund

H. Revenue Expenditure Summary-Athletic

I. Revenue Expenditure Summary-Non Athletic

9. Discussion and possible action on Treasurer's Report

Action to approve Treasurer's Report passed with a motion by Jeff Dingee and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

10. New Business

No 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

Action to convene in Executive Session at 7:32pm passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White:

Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

13. Return to Open Session.

Returned to Open Session at 10:06pm. Those in attendance were Melonie Hau, Jeff Dingee, Valory Dalton, Marci White, and Gary Knowles.

14. Discussion and possible action regarding 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,

Action to approve Schedule A as attached passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White:

Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

15. Discussion and possible action regarding Superintendent Evaluation

No action taken.

16. Adjournment

Action to adjourn at 10:09pm passed with a motion by Jeff Dingee and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White:

Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

President

Vice President

Clerk

Deputy Clerk

Member



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: High School Yearbook Account Number: _____

Revenue: *(Fundraisers, other income sources)* (Indicate Amended items with a "**")

Selling yearbooks
selling yearbook ads
selling yearbook related items as fundraiser

Expenditures: *(How the revenue will be spent)* (Indicate Amended items with a "**")

yearbook staff t-shirts, yearbook printing, food/treats for staff, camera equipment, advertising costs, yearbook panel display items, student and advisor conferences, field trips, donations for HS student use, *yearbook extras to sell as fundraisers, *yearbook academic enhancement tools/kits

Christina Treu

Sponsor Name

Sponsor Signature

12/19/2019

Date Submitted

2019-20

School Year

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of December 31, 2019

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,063.70
	Federated Sweep 0001	\$ 592,139.37
Total - Bank Statements		\$ 842,213.07
Accounting Program		
	Cash Balance	\$ 842,213.07
	Adjustments:	
Adjusted Cash Balance		\$ 842,213.07
	OLAP - Oklahoma Liquid Asset Pool	\$ 8.86
	Total Cash Balance:	\$ 842,221.93
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 24,170.35
	Available Cash:	\$ 818,051.58

Cash Balance by Fund:		
11	General Fund	\$ (214,139.42)
21	Building Fund	\$ 166,017.16
38	Transportation Fund	\$ 125,964.00
39	Technology Fund	\$ 164,579.46
41	Sinking Fund	\$ 599,800.73
	Total:	\$ 842,221.93

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 866,752.34
Total - Bank Statements		\$ 866,762.34
Accounting Program		
	Cash Balance	\$ 851,571.54
	Adjustments:	
	Outstanding Warrants	\$ 15,190.80
Adjusted Cash Balance		\$ 866,762.34
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 461.79
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 5,875.62

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

	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	\$248,332.79	\$3,639,062.99	\$0.00	6.39%	\$248,332.79
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$44,296.96	\$0.00	\$44,296.96	N/A	\$7,848.65
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$420.00	\$0.00	\$420.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$50,000.00	\$40,863.08	\$50,000.00	\$40,863.08	81.73%	\$1,338.08
Source - 1410 Rental - School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1500 Reimbursements	\$30,000.00	\$22,948.54	\$30,000.00	\$22,948.54	76.50%	\$921.94
Source - 1600 Misc Local Revenue	\$0.00	\$16,445.40	\$0.00	\$16,445.40	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Series - 1000 Total	\$3,967,395.78	\$374,306.77	\$3,719,062.99	\$125,973.98	9.43%	\$259,441.46
Series - 2000						
Source - 2100 County 4 Mil	\$312,000.00	\$29,234.56	\$282,765.44	\$0.00	9.37%	\$24,115.35
Source - 2200 County Mortgage	\$80,000.00	\$53,413.03	\$26,586.97	\$0.00	66.77%	\$6,646.07
Series - 2000 Total	\$392,000.00	\$82,647.59	\$309,352.41	\$0.00	21.08%	\$30,761.42
Series - 3000						
Source - 3110 Gross Production	\$410,000.00	\$318,910.60	\$91,089.40	\$0.00	77.78%	\$67,669.03
Source - 3120 Motor Vehicle	\$740,000.00	\$300,342.04	\$439,657.96	\$0.00	40.59%	\$38,597.84
Source - 3130 Rural Electric	\$180,000.00	\$112,964.20	\$67,035.80	\$0.00	62.76%	\$19,527.32
Source - 3140 School Land	\$294,000.00	\$132,352.38	\$161,647.62	\$0.00	45.02%	\$22,059.81
Source - 3150 Vehicle Tax	\$0.00	\$2,821.04	\$0.00	\$2,821.04	N/A	\$1,187.56
Source - 3210 State Aid	\$6,001,877.00	\$2,700,845.00	\$3,301,032.00	\$0.00	45.00%	\$540,169.00
Source - 3250 Flex Benefit Allowance	\$1,422,077.00	\$639,934.78	\$782,142.22	\$0.00	45.00%	\$127,986.96
Source - 3420 State Textbook	\$105,970.00	\$47,715.35	\$58,254.65	\$0.00	45.03%	\$9,543.07
Source - 3440 Driver Education	\$0.00	\$1,897.50	\$0.00	\$1,897.50	N/A	\$0.00
Source - 3811 Career Tech Salary	\$116,532.00	\$13,220.00	\$103,312.00	\$0.00	11.34%	\$9,560.00
Source - 3812 Career Tech Program	\$0.00	\$30,050.00	\$0.00	\$30,050.00	N/A	\$15,025.00
Source - 3892 Lottery Grants	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Series - 3000 Total	\$9,270,456.00	\$4,316,052.89	\$5,004,171.65	\$49,768.54	46.56%	\$851,325.59
Series - 4000						
Source - 4140 Title V - Indian Ed	\$76,334.00	\$10,601.69	\$65,732.31	\$0.00	13.89%	\$0.00
Source - 4210 Title I - Part A	\$243,365.00	\$99,212.62	\$144,152.38	\$0.00	40.77%	\$53,386.37
Source - 4271 Title II - Part A	\$49,060.00	\$12,602.08	\$36,457.92	\$0.00	25.69%	\$8,058.44
Source - 4310 IDEA - Part B	\$0.00	\$248,844.50	\$0.00	\$248,844.50	N/A	\$248,844.50
Flowthrough						
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$3,956.25	\$0.00	\$3,956.25	N/A	\$3,956.25
Source - 4442 Title IV - Part A - SSAE	\$25,824.00	\$0.00	\$25,824.00	\$0.00	0.00%	\$0.00
Source - 4470 Title V - RLIS	\$77,445.00	\$38,798.13	\$38,646.87	\$0.00	50.10%	\$0.00
Source - 4550 Johnson O'Malley	\$8,178.00	\$23,636.81	\$0.00	\$15,458.81	289.03%	\$355.16
Source - 4710 Federal Lunch	\$240,000.00	\$111,817.65	\$128,182.35	\$0.00	46.59%	\$23,393.10
Source - 4720 Federal Breakfast	\$70,000.00	\$36,273.08	\$33,726.92	\$0.00	51.82%	\$8,201.92
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	\$598,110.81	\$472,722.75	\$280,627.56	75.69%	\$346,195.74
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	\$3,526.80	\$76,473.20	\$0.00	4.41%	\$901.45
Series - 5000 Total	\$380,000.00	\$3,526.80	\$376,473.20	\$0.00	0.93%	\$901.45
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	\$5,374,644.86	\$11,424,427.45	\$456,370.08	32.89%	\$1,488,625.66
Report Total	\$16,342,702.23	\$5,374,644.86	\$11,424,427.45	\$456,370.08	32.89%	\$1,488,625.66

**Newcastle Public Schools
Payroll Summary
January 14, 2020**

Monthly Payroll (12/19/2019)	\$1,155,966.54
Extra Duty Payroll (1/16/2020)	\$ 15,771.94

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 149 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	149	12/05/2019	5053	CHAPPELL SUPPLY & EQUIPMENT	Chemical and Oil	34.40
			011-2630-618-000-0000-000-050		Chemical and Oil 12/05/2019	34.40
21	150	12/09/2019	8316	DH PACE COMPANY, INC.	(10) Padlocks	350.00
			012-2620-430-000-0000-000-705		(10) Padlocks for HS Serving line room "Old library cabinets" 12/09/2019	350.00
21	151	12/17/2019	8765	INTEGRATED SECURITY RESOURCES INC	Field House and FB Concession Upgrades	2,103.62
			012-2670-430-000-0000-000-705		(10) Indoor IP Cameras(3) Outdoor IP Cameras(3) Pendant Caps(3) Wall Mount Box(2) SAV 18D Power Supplies 12/17/2019	2,103.62
21	152	12/17/2019	5789	AAA PLAYGROUNDS	Repairs to Playground Pirate Ship	900.00
			000-2620-430-000-0000-000-110		Repairs to playground pirate ship at ECC 01/06/2020	900.00
21	153	12/18/2019	47985	DUCT SPECIALIST HEAT & AIR LLC	Replace rooftop units on elementary cafeteria	32,500.00
			000-2620-430-000-0000-000-105		Replace four rooftop package units on elementary cafeteria 12/18/2019	32,500.00
21	154	12/18/2019	235	FOREST LUMBER COMPANY	MDF Boards to repair auditorium flooring	120.72
			011-2620-430-000-0000-000-705		(4) 1/4" MDF Boards Replace damaged flooring in the auditorium 12/18/2019	120.72
21	155	12/18/2019	5730	ENGINEERED EQUIPMENT, INC.	Combustion Motor for Field House	296.00
			010-2640-430-000-0000-000-705		Combustion motor for field house 12/18/2019	296.00
21	156	01/06/2020	737	H I S PAINT MFG.	Paint and primer for auditorium stage	345.95
			000-2620-430-000-0000-000-705		(2) Oil based black semi gloss paint 5 gal(1) Kilz Primer 5 gal 01/06/2020	345.95
21	157	01/06/2020	50575	TODD ABRELL	Repairs to equipment in wellness center	1,165.43
			001-2640-430-000-0000-000-705		Repairs to equipment in wellness center 01/06/2020	1,165.43
21	158	01/06/2020	8765	INTEGRATED SECURITY RESOURCES INC	Cameras for MS	3,100.00
			012-2670-430-000-0000-000-505		(6) Indoor Dome Cameras(4) Outdoor Dome Cameras(4) Pendant Caps(4) Wall Mounts(3) DVR's 16 Channel 4 TB 01/06/2020	3,100.00
21	159	01/07/2020	10002	PROSPERITY BANK (AMAZON)	Universal Battery for janitorial machines	171.96
			000-2620-618-000-0000-000-705		(3) UB12180 Universal battery 12v 18 AH for C3 machines 01/09/2020	171.96
21	160	01/07/2020	8966	CARRIER ENTERPRISE	Heat Exchanger to fix robotics room	888.61
			010-2620-430-000-0000-000-505		Heat exchanger for RTU38(model # 48TMD006-A-601HY/ser # 4906G50518) 01/07/2020	888.61
21	161	01/07/2020	47985	DUCT SPECIALIST HEAT & AIR LLC	Service to fix elementary school library	700.00
			000-2620-430-000-0000-000-105		Service to replace heat exchanger on north RTU at elementary school library. * Heat exchanger parts are covered by warranty 01/07/2020	700.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 149 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	162	01/07/2020	2105	LOWE'S BUSINESS ACCOUNT	Lumber for bandroom tech install	100.00	
				Lumber for band room tech installation	000-2620-430-000-0000-000-705	01/07/2020	100.00
21	163	01/10/2020	10002	PROSPERITY BANK (AMAZON)	Acid safety cabinet for HS Science lab	875.00	
				(1) Eagle CRA-71 Acid safety cabinet for HS Science lab	000-2620-651-100-5000-000-705	01/10/2020	875.00

Non-Payroll Total:	\$43,651.69
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$43,651.69

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 149, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
11	07/01/2019	33318	A-RUSSELLS MR ROOTER	SEPTIC CLEAN OUT	1,500.00	
				SEPTIC CLEAN OUT SERVICE		
		010-2620-430-000-0000-000-050		07/01/2019	01/07/2020	-462.00
		010-2620-430-000-0000-000-050		01/07/2020		1,962.00
14	07/01/2019	3001	BANCFIRST	SEQUESTRATION PAYMENTS	-7,966.07	
				SEQUESTRATION PAYMENTS ON BONDS		
		000-4620-834-000-0000-000-050		09/05/2019	01/08/2020	-7,966.07
16	07/01/2019	50575	TODD ABRELL	WELLNESS CENTER REPAIRS	1,600.00	
				ANNUAL REPAIRS AND MAINTENANCE TO WELLNESS CENTER EQUIPMENT		
		001-2640-430-000-0000-000-050		07/01/2019	01/09/2020	-157.54
		001-2640-430-000-0000-000-050		01/09/2020		1,757.54
27	07/01/2019	1751	MULTIPLY & PROSPER INC	KITCHEN HOOD CLEANING SERVICE	-220.00	
				KITCHEN HOOD CLEANING SERVICE		
		010-2620-430-000-0000-000-050		07/01/2019	12/12/2019	-220.00
61	07/30/2019	8765	INTEGRATED SECURITY RESOURCES INC	3-VON DUPRIN ELECTRIC STRIKES	-0.01	
				3-VON DUPRIN ELECTRIC STRIKES(HS-ES-ECC CAFE BACK DOORS)		
		000-2670-654-000-0000-000-050		07/30/2019	12/12/2019	-0.01
70	08/09/2019	8788	YARBROUGH & SONS	HVAC REPAIRS	-750.00	
				ESTIMATE TO REPAIR 4 HVAC UNITS @ HIGH SCHOOL		
		010-2640-656-000-0000-000-705		08/09/2019	12/12/2019	-750.00
93	09/05/2019	2105	LOWE'S BUSINESS ACCOUNT	Fencing Supplies	-2,032.14	
				Fencing supplies for behind football bleachers		
		000-2630-710-000-0000-000-705		09/05/2019	12/12/2019	-2,032.14
99	09/13/2019	51193	Bilco	Parts for roof hatch on announcer booth	60.00	
				180 LB Lifting RPR 5180 Spring loaded closer arms for roof hatch on HS Football Announcer Booth		
		011-2620-430-000-0000-000-705		09/13/2019	12/12/2019	-47.50
		011-2620-430-000-0000-000-705		12/12/2019		107.50
110	10/07/2019	213	HMS PLUMBING	Repair water line at football field	-515.50	
				Repair water line at football field		
		000-2620-430-000-0000-000-705		10/07/2019	12/12/2019	-515.50
115	10/03/2019	5730	ENGINEERED EQUIPMENT, INC.	Service to diagnose and fix humidity issues	-54.91	
				Service to diagnose and fix humidity issues in lower level weight room		
		010-2620-450-000-0000-000-705		10/03/2019	12/05/2019	-500.00
		010-2620-450-000-0000-000-705		12/05/2019		445.09
117	10/10/2019	5803	TACTICAL HOME SOLUTIONS LLC	Spray for ants in 4th grade wing	-200.00	
				Spray for ants in 4th grade wing.		
		010-2620-424-000-0000-000-105		10/10/2019	12/12/2019	-200.00
125	10/24/2019	33315	J & W TIRE	Tires for Trailer	-63.52	
				(2) Tires for trailer		
		000-2740-612-000-0000-000-050		10/24/2019	12/12/2019	-63.52
134	11/07/2019	5416	STANDRIDGE EQUIPMENT	Air cleaner assembly and service	-21.98	
				Air cleaner assembly for John Deere 5310 tractor (RE70240)Service to repair John Deer 5310 (Replace air cleaner, diagnose and fix fuel starting issue)		
		011-2640-430-000-0000-000-050		11/07/2019	12/12/2019	-21.98
136	11/11/2019	5803	TACTICAL HOME SOLUTIONS LLC	Treat main gym for termites	400.00	
				Treat main gym for termites in gymm floor		
		010-2620-424-000-0000-000-705		11/11/2019	12/17/2019	-500.00
		010-2620-424-000-0000-000-705		12/17/2019		800.00
		010-2620-424-000-0000-000-705		12/17/2019		100.00
142	11/19/2019	8573	AIR PRODUCTS SUPPLY CO	Climate master control board and controller	-0.01	
				(2) Climate Master MPC Controller		
		010-2640-430-000-0000-000-110		11/19/2019	12/11/2019	-0.01
145	11/21/2019	8765	INTEGRATED SECURITY RESOURCES INC	Cameras	-0.12	
				Shipping and handling		
		012-2670-430-000-0000-000-705		11/21/2019	12/11/2019	-0.12

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 149, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
147	12/02/2019	8339	ALLIED UNIVERSAL TECH SERVICES	(100) Iclass Cards (500) Adhesive Pads	-71.75
				(100 IClass cards(1) 500 count adhesive pads	
		000-2670-619-000-0000-000-705			
				12/02/2019	
				12/17/2019	-71.75

Non-Payroll Total:	(\$8,336.01)
Payroll Total:	\$0.00
Report Total:	(\$8,336.01)

Project Totals

000	NON-CATEGORICAL	-10,648.99
001	WELLNESS CENTER	1,600.00
010	MAINTENANCE BLANKET PO	675.08
011	MAINTENANCE GENERAL	38.02
012	FIRE / SAFETY /SECURITY	-0.12

Unit Totals

050	DISTRICTWIDE	-5,171.58
105	ELEMENTARY SCHOOL	-200.00
110	EARLY CHILDHOOD	-0.01
705	HIGH SCHOOL	-2,964.42



Engineered Systems & Energy Solutions, Inc.

13401 N. Santa Fe Ave, Oklahoma City, Oklahoma 73114 - Phone: (405) 528-4500

Authorized Dealer of

AUTOMATEDLOGIC

United Technologies

Technical Services & Support Agreement

Between Engineered Systems & Energy Solutions, Inc
And



Newcastle Public Schools

Duration of contract: 6 Months beginning January 1st 2020 ending June 30th 2020



**MAKING BUILDINGS
BETTER**

es2ok.com

WebCTRL® Systems Covered In this Agreement

Newcastle Public Schools ES2 Project number 01-18003B, 01-14-190, 10-14-189, 2011-Wellness, ECD, and Middle

Service Agreement Scope of Work

Automated Logic Software and Hardware Assurance

This service agreement provides for major software version upgrades, service packs, patches, hardware drivers and any other updates required to keep your Automated Logic System Software and Hardware up to date and current. This service includes the cost of the software and provides for our personnel to update your system as required.

We will back up your Automated Logic System files and databases to your local web server as well as transfer a copy off site for storage at our facility. We will provide a removable media device attached to your local web server that the backups will be stored on for recovery purposes.

FREQUENCY: Quarterly

Technical Phone Support

This service agreement provides for unlimited technical phone support Monday through Friday between the hours of 8:00 AM and 5:00 PM. You will be connected with one of our full-time technical support engineers who will help you with troubleshooting problems, assist you with any configuration or setup changes and answer any questions you have about your building automation system. When your issues cannot be resolved remotely, our technical support engineer will arrange for the appropriate service technician to be dispatched to your site for final resolution.

Technical phone support is available 24 hours a day, 7 days a week. Calls received after 5:00 PM and prior to 8:00 AM will be directed to our on call technical support engineer. Additional charges based on the rate schedule within this agreement will apply.

Emergency Services

This service agreement provides for priority dispatching of emergency services to your facility 24 hours a day, 7 days a week. As an agreement customer, your calls for emergency service will be given our highest priority. Additional charges based on the rate schedule within this agreement will apply.

Preferred Pricing

As a service agreement customer, you will receive preferred pricing for both labor and material per the rate schedule within this agreement.

Service Agreement Scope of Work

Continuous Training Program

This service agreement provides you with once a quarter access to our training classes in our local training center in Oklahoma City, OK. This access provides you the ability to learn as much as you can to know about your building automation system.

A variety of sessions on applicable topics will be offered throughout the year in our training facility specifically for our service agreement customers. Your service agreement allows you or your staff access to quarterly registration of these courses to attend during your service agreement term.

Our Training Calendar shall be published monthly and communicated monthly via subscribed email.

Factory Accredited Training Tracks: To ensure we provide world class training that you can apply to your facility, we currently limit our classes to a maximum of Four students per session. All our training is offered on a first come first serve basis. Factory Accredited training or training outside of our local training facility can be arranged for an additional cost. Ask your account representative for information.

TERMS & CONDITIONS

ACCESS

The customer will give ES2 full access to equipment that is either Covered Equipment or associated with it when ES2 requests such access. If access cannot be provided, ES2 obligations under this Agreement will be suspended until such access to the equipment is provided. Matters affecting ES2 access to the equipment may include, but are not limited to the removal, replacement, repair or other remedial actions taken by the Customer with respect to the equipment or to the Customer's facility. Suspensions of ES2's duties for this reason will not cancel or suspend any of the Customer's obligations under this Agreement.

EXCLUSIONS

ES2's services under this Agreement do not include (unless otherwise noted in Agreement):

- (a) Calls resulting from lack of operator-level preventative maintenance, site related problems, or operator error.
- (b) Service calls due to failures resulting from acts of God, abuse, or misuse of equipment or alterations, modifications, or repairs to equipment not preformed or provided by ES2.
- (c) Work caused by any operation of adjustments to, or repairs to Covered Equipment by others not authorized in advance by ES2.
- (d) Work caused by the negligence of others, including but not limited to equipment operators.
- (e) Service calls due to failures caused by improper environmental conditions affecting equipment or electrical power fluctuations, if due to conditions beyond ES2's control, and service calls required because ES2 had previously been denied access to the equipment.

INDEMNITY

ES2 and the Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and reasonable attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents. ES2 and the Customer agree that ES2 shall be responsible only for such injury loss, or damage caused by the intentional misconduct or the negligent act of omission of ES2.

TERMINATION

The Customer or ES2 may terminate this Agreement, at any time and without cause, by giving thirty (30) days prior written notice to the other party. However, hardware, software upgrades, software options and the associate labor to install and commission them are prorated over the entire length of the agreement. Therefore, upon early termination, the customer agrees to pay the remaining unpaid balance for any hardware, software, and associated labor costs already received which is associated with this agreement.

PAYMENT TERMS

Payment due upon receipt of invoice from ES2, Net 30 days. Penalty of 1.5 % per month imposed on unpaid balance.

Rate Schedule & Signature Page

Standard Service Rates (Prices valid for the following 5 years, subject to change with 30 days written notice)

SERVICE CATEGORY	Non Service Contract	With Service Contract
Technical Phone Support (Per ½ Hour)	\$90.00 ½ HR.	\$00.00
Automated Logic System Training	\$160.00 HR.	\$00.00
Engineering Service	\$195.00 HR.	\$125.00 HR.
Technical Service	\$135.00 HR.	\$105.00 HR.
After Hours Premium (In addition to rates above)	\$55.00 HR.	\$40.00 HR.
Trip Charge per Visit	\$75.00 Per Visit	\$0.00 Per Visit
Automated Logic Parts	40% off List Price	60% off List Price

Agreement By and Between:

Engineered Systems & Energy Solutions
13401 North Santa Fe. Ave
Oklahoma City, Oklahoma 73114

Newcastle Public Schools
101 North Main
Newcastle, OK 73063

Engineered Systems & Energy Solutions shall provide the services as outlined in this agreement. This agreement shall remain in effect for a term of (1) year beginning 1/1/2020 to 6/30/2020

Total 1 Year Contract Cost	\$ 4,410.00
Quarterly Billing Cost	\$ 2,205.00

Payment Terms: Payment Net 30 Days. Penalty of 1.5% per month imposed on unpaid balance.


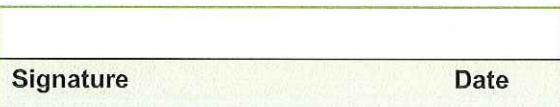
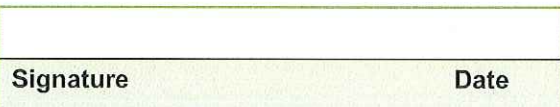
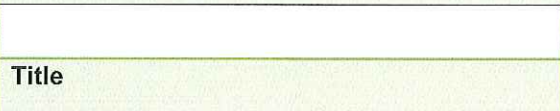
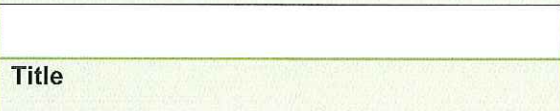
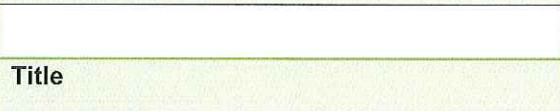
Prices quoted in this Service Agreement are firm for 30 days from December 19, 2019.

Proposal Submitted By:

Proposal Accepted By:

Engineered Systems & Energy Solutions, Inc.

Newcastle Public Schools

 Signature	1/10/2020 Date	 Signature	 Date
Director of Sales Operations Title	 Title	 Title	 Title

Newcastle Public School
Encumbrance Register

GENERAL
FUND

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 378 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	378	12/09/2019	9045	MIDWEST RACQUETBALL SPORTING GOODS	Volleyball uniforms	1,800.00
				Volleyball uniformsUniform rotations 017-1000-657-100-1320-000-505	12/09/2019	1,800.00
11	379	12/10/2019	2105	LOWE'S BUSINESS ACCOUNT	412 AG Grinder, wheels, wrenches etc.	400.00
				412 AG Shop suppliesGrinder, wheels, wrenches, etc. 412-1000-655-311-8000-000-705	12/10/2019	400.00
11	380	12/10/2019	51204	Oklahoma Autism Center	Registration Fees	330.00
				Registration fees for Challenging Behavior in SchoolThursday, December 12, 2019Kim Banfield, Kelly Hart, Lauren Webb 615-2213-860-239-0000-000-105	12/10/2019	330.00
11	381	12/10/2019	51205	Oklahoma Parents Center Inc.	Registration fee for Wrightslaw Conference	50.00
				Registration fee for Ali Gilmore to attend Wrightslaw Conference Wednesday, December 11, 2019 in OKC 615-2213-860-239-0000-000-105	12/10/2019	50.00
11	382	12/11/2019	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/ Z Hale	115.00
				Classroom allowance for Zach Hale 031-1000-619-100-5400-000-705	12/11/2019	115.00
11	383	12/11/2019	8317	PROSPERITY BANK (WEBSTAUARANT STORE)	Milk Cooler	2,878.25
				New 58' forced air milk cooler for elementary cafeteria 018-2620-656-000-0000-000-105	12/11/2019	2,878.25
11	384	12/11/2019	296	ROSS TRANSPORTATION, INC.	Repairs to Tag 4-40142	2,000.00
				Engine warning light-stop engine lightN-10 Tage 4-40142 000-2740-430-000-0000-000-050	12/11/2019	2,000.00
11	385	12/12/2019	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/ S Sheaffer	62.98
				Classroom allowance for Sandy Sheaffer 031-1000-619-100-4000-000-505	01/06/2020	62.98
11	386	12/17/2019	10002	PROSPERITY BANK (AMAZON)	NEF GRANT	1,578.00
				NEF Grant: Light Up Our Learning 059-1000-619-100-1051-000-110	12/17/2019	1,578.00
11	387	12/17/2019	82039	BRETT SANDERS	Reimbursement for gloves for bus drivers	190.00
				(20) Pair of gloves for bus drivers 014-2740-619-000-0000-000-050	12/17/2019	190.00
11	388	12/17/2019	8262	NATIONAL ASSOC OF SCHOOL NURSES	Annual Membership for Heidi Furnish	140.00
				Annual Membership 013-2132-860-000-0000-000-105	12/17/2019	35.00
				013-2132-860-000-0000-000-110	12/17/2019	35.00
				013-2132-860-000-0000-000-505	12/17/2019	35.00
				013-2132-860-000-0000-000-705	12/17/2019	35.00
11	389	12/17/2019	10028	PROSPERITY BANK	412 AG - B Morgan to attend conference	2,300.00
				Flight, hotel, and rental car for National Western Livestock ShowJan 12-20, 2020Denver, CO 412-2199-580-311-8000-000-705	12/17/2019	2,300.00
11	390	12/17/2019	51206	New England Dancing Masters	(5)Songbook and CD Bundle	150.55
				(5) Songbook and CD Bundle 024-1000-645-100-1170-000-110	12/17/2019	150.55
11	391	12/18/2019	51209	Padcaster	NEF GRANT - Broadcasting Equip	500.00
				NEF GrantBroadcasting equipment 059-1000-653-100-1050-000-105	12/18/2019	500.00

Newcastle Public School Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 378 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	392	12/18/2019	8677	BUTLER BROTHERS SAND & GRAVEL	Leaking antifreeze Tag # 11578-N08	2,000.00
			000-2740-430-000-0000-000-050		Tag 115778-N08 Rt 10Leaking antifreeze and engine block and hoses, also reservoir radiator	2,000.00
11	393	12/18/2019	51207	Green and Growing	412 AG - Virtual Conference	75.00
			412-2213-860-311-8000-000-705		Germinate Virtual Conference: Winter Edition Professional DevelopmentJan 1-5, 2020	75.00
11	395	12/18/2019	10002	PROSPERITY BANK (AMAZON)	Clorox wipes and LCD Screen cleaner + cloth	123.77
			021-2511-619-000-0000-000-705		(1) Clorox wipes and (7)LCD screen cleaner + cloth	123.77
11	397	01/06/2020	978	OFFICE DEPOT	Classroom Allowance/K Brooks	104.00
			031-1000-619-100-2200-000-105		Classroom allowance for Karla Brooks	104.00
11	398	01/06/2020	978	OFFICE DEPOT	Classroom Allowance/C Vandiver	104.00
			031-1000-619-100-2200-000-105		Classroom allowance for Clarice Vandiver	104.00
11	399	01/09/2020	10028	PROSPERITY BANK	412 AG Meals and Expenses for Conf	900.00
			412-2199-580-311-8000-000-705		Meals and expenses for National Western Livestock Show Jan 13-20, 2020Denver, CO	900.00
11	400	01/09/2020	82173	JENNIFER CUTLER	Reimbursement for hotel	200.00
			021-2573-580-000-0000-000-110		Reimbursement for hotel in Sulphur, Ok for 2 day MSL ConferenceJan 7-8, 2020	200.00
11	401	01/09/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/C Dale	110.00
			031-1000-619-100-8000-000-705		Classroom allowance for Cameron DaleHeadphones/earbuds for chromebooks Storage Tote	110.00
11	402	01/09/2020	51210	Kahoot	412 AG Yearly Kahoot subscription	72.00
			412-1000-619-311-8000-000-705		Yearly premium subscription for Kahoot online platform	72.00
11	403	01/09/2020	10002	PROSPERITY BANK (AMAZON)	412 AG Classroom stapler	150.00
			412-1000-619-100-8000-000-705		Classroom stapler	150.00
11	404	01/09/2020	2858	GEN ELEC CAPITAL CORP/WALMART	412 AG	50.00
			412-1000-619-100-8000-000-705		412 AGAA Batteries for Camera flash attachmentsAg communication class	50.00
11	405	01/09/2020	50953	GLOBAL MED INDUSTRIES LLC	Supplies for athletic trainer & baseball complex	312.95
			013-2132-616-000-0000-000-705		Cardiac Science Pediatric AED pads for athletic trainer portable unit AED wall sign for baseball complex AEDAED wall cabinet for baseball complex AED	312.95
11	406	01/09/2020	5127	NCS PEARSON INC.	Parent Quick Score Forms	90.00
			025-2152-614-239-0000-000-105		Conners 3 (DSM-5) Parent Quick Score Forms0158014650	22.50
			025-2152-614-239-0000-000-110			22.50
			025-2152-614-239-0000-000-505			22.50
			025-2152-614-239-0000-000-705			22.50

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/5/2019 - 1/10/2020, PO Range: 378 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	407	01/10/2020	10055	PROSPERITY BANK (CKITCHEN.COM)	Refrigerated Merchandiser Cabinets	3,279.00
			018-2640-651-000-0000-000-505		01/10/2020	3,279.00
				(3) Refrigerated merchandiser cabinets for MS Cafeteriato store milk and juice separate from ala carte perCNP guidelines		
11	408	01/10/2020	51211	Prosperity Bank (Granger)	Mercury foam collector	40.00
			021-1000-619-100-5000-000-705		01/10/2020	40.00
				(1) Mercury foam collector for HS Science lab		
11	409	01/10/2020	209	FLINN SCIENTIFIC INC	Fume hood and base cabinet for HS Science lab	3,687.31
			021-1000-651-100-5000-000-705		01/10/2020	3,687.31
				(1) Flinn 48" fume hood and base cabinet for HS science lab		

Non-Payroll Total:	\$23,792.81
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$23,792.81

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 377, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
6	07/01/2019	2969	O'REILLY'S AUTOMOTIVE STORES INC.	MAINTENANCE REPAIRS	1,000.00	
				MAINTENANCE REPAIRS		
		010-2640-612-000-0000-000-050		10/23/2019	01/09/2020	-25.16
		010-2640-612-000-0000-000-050		01/09/2020		1,025.16
9	07/01/2019	296	ROSS TRANSPORTATION, INC.	BUS REPAIRS	-1,000.00	
				BUS REPAIRS		
		000-2740-430-000-0000-000-050		07/01/2019	12/12/2019	-1,000.00
22	07/01/2019	8346	COAST TO COAST COMPUTER PROD INC.	TONER SUPPLIES	1,000.00	
				PRINTER TONER		
		000-0000-000-000-0000-000-000		12/10/2019		1,000.00
36	07/01/2019	717	IMAGENET CONSULTING LLC	SERVICE AGREEMENT	10,000.00	
				SERVICE AGREEMENT ON HP COPIERS		
		000-2230-611-000-0000-000-050		07/01/2019	12/17/2019	-4,611.76
		000-2230-611-000-0000-000-050		12/17/2019		3,138.87
		000-2230-611-000-0000-000-050		01/09/2020		11,472.89
68	07/01/2019	603	TREAT'S JANITORIAL SUPPLY	CLEANING SUPPLIES FOR CAFETERIAS	-2,186.71	
				INITIAL CHEMICAL PURCHASES FOR CAFETERIA		
		011-3120-420-700-0000-000-050		07/01/2019	12/12/2019	-2,186.71
87	07/01/2019	82308	NIKKI D MCCANN	MILEAGE REIMBURSEMENT	-2,227.98	
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-050		07/01/2019	12/12/2019	-2,227.98
157	07/25/2019	10002	PROSPERITY BANK (AMAZON)	10-IPAD 6TH GENERATION CASE	-30.10	
				10-IPAD 6TH GENERATION CASE6-ES-CROOK/4-ECC-BOLLES		
		511-1000-653-429-0000-000-105		07/25/2019	12/12/2019	-30.10
158	07/25/2019	267	SCHOOL SPECIALTY	20-PLAN & RECORD BOOKS	-9.60	
				20-PLAN & RECORD BOOKS		
		022-2410-619-000-0000-000-505		07/25/2019	12/12/2019	-9.60
167	07/29/2019	10002	PROSPERITY BANK (AMAZON)	CLASSROOM ALLOWANCE/HAMILTON	-6.45	
				CLASSROOM ALLOWANCE FOR CONNIE HAMILTON		
		031-1000-619-100-1050-000-110		07/29/2019	12/12/2019	-6.45
185	08/08/2019	2479	FCCLA	412-FACS-FCCLA AFFILIATION DUES	-168.00	
				412-FACS-FY20 AFFILIATION DUES		
		412-2199-810-314-8400-000-705		08/08/2019	12/06/2019	-168.00
209	09/04/2019	1694	SULLIVAN SUPPLY SOUTH, INC.	412-Ag-Livestock Supplies	-750.00	
				412-Ag-Livestock supplies at Tulsa State Fair and Oklahoma State Fair		
		412-2199-619-311-8000-000-705		09/04/2019	12/12/2019	-750.00
211	08/22/2019	51190	Livestock Judging.com	412-AG-Year Online Subscription	-200.00	
				Year online subscription for training CDE teams		
		412-1000-653-311-8000-000-705		08/27/2019	12/12/2019	-200.00
213	09/04/2019	80928	BRANDON MORGAN	412-AG-Tulsa State Fair Hotel and Meals	-515.95	
				412-AG-Tulsa State Fair Hotel and Meals 9/30-10/6		
		412-2199-580-311-8100-000-705		09/04/2019	12/12/2019	-515.95
220	09/05/2019	1217	MARDEL EDUCATIONAL SUPPLY	Gradebook/Lesson Planner K Mcgehee	-12.99	
				Gradebook/Lesson Planner for Kelley Mcgehee at elementary school		
		023-1000-619-100-2200-000-105		09/05/2019	12/12/2019	-12.99
236	09/03/2019	5127	NCS PEARSON INC.	Forms	-180.02	
				WRAT 5 Blue and Green Form/Kit, GFTA-3 Rec Form, OWLS Form		
		025-2140-614-239-0000-000-105		09/03/2019	12/12/2019	-102.51
		025-2140-614-239-0000-000-110		09/03/2019	12/12/2019	-77.51
276	09/16/2019	10002	PROSPERITY BANK (AMAZON)	412-BMITE Supplies	-72.78	
				External hard drive and carrying case. USB Charger Cable		
		412-1000-619-314-8400-000-705		09/16/2019	12/06/2019	-72.78
299	10/10/2019	121	EGID / OMES	Bart Daniel Insurance	-1,337.60	
				Bart Daniel insurance for September and October 2019		
		010-2410-213-000-0000-105-705		10/10/2019	12/12/2019	-668.80
		010-2410-213-000-0000-105-705		10/17/2019	12/12/2019	-668.80

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 377, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
315	10/23/2019	296	ROSS TRANSPORTATION, INC.	Repair to wiring for lights Tag # 13514	-9.75
			Tag # 13514Repair wiring to clearance lights and stair light RT 4	000-2740-430-000-0000-000-050 10/23/2019 12/12/2019	-9.75
318	10/24/2019	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Miscellaneous items for kitchens	-10.88
			Miscellaneous items for kitchens for district	018-3140-617-700-0000-000-705 10/24/2019 12/12/2019	-10.88
322	10/24/2019	2479	FCCLA	412 FCS - National Fall Conference FCCLA	-75.00
			FCCLA National Fall Conference registrations fees and meeting room feeDallas, TXNov. 14-16	412-2199-810-314-8400-000-705 10/24/2019 12/06/2019	-75.00
324	10/24/2019	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/ L Webb	-1.28
			Classroom allowance. Headphones and spice rack.	031-1000-619-100-1050-000-105 10/24/2019 12/12/2019	-1.28
327	10/28/2019	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/R Kielich	-16.03
			Classroom allowance for Robin Kielich	031-1000-619-100-1050-000-105 10/28/2019 12/12/2019	-16.03
328	10/28/2019	10028	PROSPERITY BANK	FCCLA Fall Conference	-96.94
			Parking, tolls, meals, and any extra added expense for FCCLA National Fall Conference. Nov 14-16, 2019	412-2199-810-314-8400-000-705 10/28/2019 12/06/2019	-96.94
330	10/29/2019	10002	PROSPERITY BANK (AMAZON)	TITLE IV - Science supplies	-30.56
			TITLE IV Science Supplies	552-1000-619-239-5000-000-705 10/29/2019 12/12/2019	-30.56
331	10/29/2019	10028	PROSPERITY BANK	412 FCS - Hotel for FCCLA Conf	-77.60
			Hotel for FCCLA National Fall Conference	412-2199-810-314-8400-000-705 10/29/2019 12/06/2019	-77.60
332	10/30/2019	10002	PROSPERITY BANK (AMAZON)	Replacement toner for C Treu	-1.69
			412- BMITE Replacement toner cartridge pack for HP Laserjet Pro 200	412-0000-619-316-8100-000-705 10/30/2019 12/12/2019	-1.69
333	10/30/2019	10002	PROSPERITY BANK (AMAZON)	Supplies for high school science	-52.48
			High school science suppliesStretch wrap film, blood test kit, urine test kits, luminol powder, iron square gauze.	021-1000-619-000-5000-000-705 021-1000-619-000-5000-000-705 021-1000-619-100-5000-000-705 10/30/2019 12/12/2019 10/30/2019 12/12/2019 12/12/2019	-88.60 -52.48 88.60
338	11/05/2019	2803	SUPER DUPER PUBLICATIONS	Exam Forms	-6.50
			Profile exam forms for Speech-Language Therapy	025-2152-614-239-0000-000-110 11/05/2019 12/12/2019	-6.50
343	11/07/2019	8721	MAHONEY HOLDINGS, LLC	Alignment on front/back tires of Ag truck	375.44
			Alignment on front and back tires of Brandon's ag truck.	000-2720-430-000-0000-000-705 000-2720-430-000-0000-000-705 11/07/2019 01/09/2020 01/09/2020	-400.00 775.44
356	11/18/2019	296	ROSS TRANSPORTATION, INC.	Large Handicap Bus Repair Tag # 10486	-102.77
			(1) Drivers seat - Requires air hook up (1) Drivers side window(1) Wiring behind dash for lights	000-2740-430-000-0000-000-050 11/18/2019 12/11/2019	-102.77
357	11/18/2019	10002	PROSPERITY BANK (AMAZON)	412- AG Visible learning books	-58.58
			3D Graphic Organizers BookVisible Learning: Feedback BookVisible Learning for Teachers BookVisible Learning Book10 MindFrames for Visible Learning: Teaching for Success Book	412-1000-614-311-8000-000-705 11/18/2019 12/17/2019	-58.58

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 12/5/2019 - 1/10/2020, PO Range: 1 - 377, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount		
358	11/18/2019	10002	PROSPERITY BANK (AMAZON)	412 AG UV filter lens for ag communications class	-156.02		
				UV Filter lens for camera lenses for ag communications class			
				412-1000-619-311-8000-000-705	11/18/2019	12/11/2019	-178.01
				412-1000-619-311-8000-000-705	01/09/2020		21.99
365	11/21/2019	978	OFFICE DEPOT	Misc office supplies	1.28		
				Misc office supplies for ECC			
				024-1000-619-100-0000-000-110	11/21/2019	01/08/2020	-187.12
				024-1000-619-100-0000-000-110	01/08/2020		188.40
366	11/21/2019	10002	PROSPERITY BANK (AMAZON)	412-AG Printer ink for Chromebook printer	-72.57		
				Printer ink for Chromebook printer (HP M281CDW)			
				412-1000-619-311-8000-000-705	11/21/2019	12/11/2019	-72.57
368	12/02/2019	10002	PROSPERITY BANK (AMAZON)	412 AG Garden hose wall mount	-26.76		
				(2) Heavy duty wall mount hose hangers for garden hose for horticulture program.			
				412-2620-654-000-8000-000-705	12/02/2019	12/12/2019	-50.00
				412-2620-654-311-8000-000-705	12/12/2019		23.24

Non-Payroll Total:	\$2,883.13
Payroll Total:	\$0.00
Report Total:	\$2,883.13

Project Totals

000	NON-CATEGORICAL	10,262.92
010	MAINTENANCE BLANKET PO	-337.60
011	MAINTENANCE GENERAL	-2,186.71
015	MILEAGE REIMBURSEMENTS	-2,227.98
018	CHILD NUTRITION NON PROG 700	-10.88
021	HS SUPPLIES	-52.48
022	MS SUPPLIES	-9.60
023	ES SUPPLIES	-12.99
024	ECC SUPPLIES	1.28
025	SPEC ED TESTING MATERIALS	-186.52
031	CLASSROOM ALLOWANCE	-23.76
412	VOCATIONAL ASSISTANCE GRANT	-2,271.89
511	TITLE 1 PART A BASIC	-30.10
552	TITLE IV-A STUDENT SUPPORT ACAD ENRICH	-30.56

Unit Totals

000	Non Specified Site	1,000.00
050	DISTRICTWIDE	5,472.79
105	ELEMENTARY SCHOOL	-162.91
110	EARLY CHILDHOOD	-89.18
505	MIDDLE SCHOOL	-9.60
705	HIGH SCHOOL	-3,327.97

NEWCASTLE SCHOOL DISTRICT NO. I-001
MCCLAIN COUNTY, OKLAHOMA
JUNE 30, 2019

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MCCLAIN COUNTY, OKLAHOMA
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INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Newcastle School District No. I-001
McClain County, Oklahoma

Board Members:

Report on Financial Statements

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of the Newcastle School District No. I-001, McClain County, Oklahoma, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Oklahoma State Department of Education to meet financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1, the financial statements are prepared by Newcastle School District No. I-001, McClain County, Oklahoma, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the above paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Newcastle School District No. I-001, McClain County, Oklahoma, as of June 30, 2019, or the changes in its financial position, or, where applicable, its cash flows for the year then ended.

Basis for Qualified Opinion on Regulatory Basis of Accounting

The financial statements referred to above do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balance arising from regulatory basis transactions of each fund type and account group of Newcastle School District No. I-001, McClain County, Oklahoma as of June 30, 2019, and the revenues collected, expenditures paid and encumbered, and budgetary results, for the year ended on the regulatory basis of accounting described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Newcastle School District No. I-001, McClain County, Oklahoma’s basic financial statements. The combining statements – regulatory basis, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining statements-regulatory basis and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements-regulatory basis and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole on the regulatory basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, on our consideration of the Newcastle School District No. I-001, McClain County, Oklahoma’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Newcastle School District No. I-001, McClain County, Oklahoma’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standard* in considering Newcastle School District No. I-001, McClain County, Oklahoma’s internal control over financial reporting and compliance.

Chickasha, Oklahoma
Date-----

COMBINED FINANCIAL STATEMENTS

Newcastle School District No. I-1, McClain County, Oklahoma
Combined Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Fund Types and Account Groups
June 30, 2019

	Governmental Fund Types				Fiduciary Fund Types	Account Group	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-Term Debt	June 30, 2019
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 2,924,998	\$ 420,595	\$ 235,624	\$ 192,794	\$ 559,403	\$ 0	\$ 4,333,414
Investments	0	0	0	0	0	0	0
Amounts Available in Debt Service Fund	0	0	0	0	0	235,624	235,624
Amounts to be Provided for Retirement of General Long-Term Debt	0	0	0	0	0	4,719,376	4,719,376
Amounts to be Provided For Capitalized Lease Agreements	0	0	0	0	0	20,753,450	20,753,450
Amounts to be Provided For Compensated Absences	0	0	0	0	0	129,169	129,169
Total Assets	\$ 2,924,998	\$ 420,595	\$ 235,624	\$ 192,794	\$ 559,403	\$ 25,837,619	\$ 30,171,033
<u>LIABILITIES AND FUND BALANCES</u>							
Liabilities:							
Warrants Payable	\$ 203,049	\$ 9,776	\$ 0	\$ 201	\$ 0	\$ 0	\$ 213,027
Reserve for Encumbrances	1,179,304	87,744	0	55,803	0	0	1,322,851
Due to Activity Groups	0	0	0	0	559,403	0	559,403
General Obligation Bonds Payable	0	0	0	0	0	4,955,000	4,955,000
Capitalized Lease Obligations Payable	0	0	0	0	0	20,753,450	20,753,450
Compensated Absences Payable	0	0	0	0	0	129,169	129,169
Total Liabilities	\$ 1,382,354	\$ 97,520	\$ 0	\$ 56,004	\$ 559,403	\$ 25,837,619	\$ 27,932,900
Fund Balances:							
Restricted For:							
Debt Service	\$ 0	\$ 0	\$ 235,624	\$ 0	\$ 0	\$ 0	\$ 235,624
Capital Projects	0	0	0	136,790	0	0	136,790
Building Programs	0	323,075	0	0	0	0	323,075
Child Nutrition Programs	0	0	0	0	0	0	0
Cooperative Programs	0	0	0	0	0	0	0
Unassigned	1,542,644	0	0	0	0	0	1,542,644
Total Fund Balances	\$ 1,542,644	\$ 323,075	\$ 235,624	\$ 136,790	\$ 0	\$ 0	\$ 2,238,133
Total Liabilities and Fund Balances	\$ 2,924,998	\$ 420,595	\$ 235,624	\$ 192,794	\$ 559,403	\$ 25,837,619	\$ 30,171,033

The notes to the financial statements are an integral part of this statement.

Newcastle School District No. I-1, McClain County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - All Governmental Fund Types
For the Year Ended June 30, 2019

	Governmental Fund Types				Totals (Memorandum Only)
Revenue Collected:	General	Special Revenue	Debt Service	Capital Projects	June 30, 2019
Local Sources	\$ 4,254,864	\$ 592,187	\$ 4,845,916	\$ 0	\$ 9,692,966
Intermediate Sources	435,293	0	0	0	435,293
State Sources	9,153,571	1	10	0	9,153,583
Federal Sources	1,042,626	0	0	0	1,042,626
Non-Revenue Receipts	554,681	0	3,815	0	558,497
<i>Total Revenue Collected</i>	<u>\$ 15,441,035</u>	<u>\$ 592,188</u>	<u>\$ 4,849,741</u>	<u>\$ 0</u>	<u>\$ 20,882,965</u>
Expenditures Paid:					
Instruction	\$ 9,076,785	\$ 0	\$ 0	\$ 40,032	\$ 9,116,818
Support Services	5,317,127	528,927	0	451,267	6,297,321
Operation of Non-Instructional Services	703,052	0	0	0	703,052
Facilities Acquisition and Construction	0	30,614	0	4,536,200	4,566,814
Other Outlays	143,936	0	0	0	143,936
Other Uses	0	0	0	0	0
Repayments	0	0	0	0	0
Interest Paid on Warrants and Bank Charges	0	0	0	0	0
Debt Service:					
Principal Retirement	0	0	4,675,000	0	4,675,000
Interest and Fiscal Agent Fees	0	0	158,950	0	158,950
<i>Total Expenditures Paid</i>	<u>\$ 15,240,900</u>	<u>\$ 559,541</u>	<u>\$ 4,833,950</u>	<u>\$ 5,027,499</u>	<u>\$ 25,661,891</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ 200,135</u>	<u>\$ 32,647</u>	<u>\$ 15,791</u>	<u>\$ (5,027,499)</u>	<u>\$ (4,778,926)</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Financing Sources (Uses):					
Estopped Warrants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Proceeds	0	0	0	4,955,000	4,955,000
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,955,000</u>	<u>\$ 4,955,000</u>
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<u>\$ 200,135</u>	<u>\$ 32,647</u>	<u>\$ 15,791</u>	<u>\$ (72,499)</u>	<u>\$ 176,074</u>
<i>Fund Balance - Beginning of Year</i>	<u>1,342,510</u>	<u>290,427</u>	<u>219,833</u>	<u>209,289</u>	<u>2,062,059</u>
<i>Fund Balance - End of Year</i>	<u>\$ 1,542,644</u>	<u>\$ 323,075</u>	<u>\$ 235,624</u>	<u>\$ 136,790</u>	<u>\$ 2,238,133</u>

The notes to the financial statements are an integral part of this statement.

Newcastle School District No. I-1, McClain County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid, and Changes in Fund Balances
Budget and Actual - Regulatory Basis - Budgeted Governmental Fund Types
For the Year Ended June 30, 2019

	General Fund			Special Revenue Funds			Debt Service Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenue Collected:									
Local Sources	\$ 3,789,044	\$ 3,928,009	\$ 4,254,864	\$ 528,413	\$ 528,413	\$ 592,187	\$ 4,614,117	\$ 4,614,117	\$ 4,845,916
Intermediate Sources	360,000	360,000	435,293	0	0	0	0	0	0
State Sources	8,907,138	8,749,563	9,153,571	0	0	1	0	0	10
Federal Sources	688,667	1,156,563	1,042,626	0	0	0	0	0	0
Non-Revenue Receipts	0	0	554,681	0	0	0	0	0	3,815
<i>Total Revenue Collected</i>	<u>\$ 13,744,849</u>	<u>\$ 14,194,134</u>	<u>\$ 15,441,035</u>	<u>\$ 528,413</u>	<u>\$ 528,413</u>	<u>\$ 592,188</u>	<u>\$ 4,614,117</u>	<u>\$ 4,614,117</u>	<u>\$ 4,849,741</u>
Expenditures Paid:									
Instruction	\$ 8,750,000	\$ 9,199,286	\$ 9,076,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Support Services	5,672,175	5,672,175	5,317,127	818,840	818,840	528,927	0	0	0
Operation of Non-Instructional Services	658,000	658,000	703,052	0	0	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0	0	30,614	0	0	0
Other Outlays	60,000	60,000	143,936	0	0	0	4,833,950	4,833,950	4,833,950
Other Uses	282,183	282,183	0	0	0	0	0	0	0
Repayments	0	0	0	0	0	0	0	0	0
Interest Paid on Warrants and Bank Charges	0	0	0	0	0	0	0	0	0
<i>Total Expenditures Paid</i>	<u>\$ 15,422,358</u>	<u>\$ 15,871,644</u>	<u>\$ 15,240,900</u>	<u>\$ 818,840</u>	<u>\$ 818,840</u>	<u>\$ 559,541</u>	<u>\$ 4,833,950</u>	<u>\$ 4,833,950</u>	<u>\$ 4,833,950</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ (1,677,510)</u>	<u>\$ (1,677,510)</u>	<u>\$ 200,135</u>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>	<u>\$ (219,833)</u>	<u>\$ (219,833)</u>	<u>\$ 15,791</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Financing Sources (Uses):									
Estopped Warrants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	335,000	335,000	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<u>\$ (1,342,510)</u>	<u>\$ (1,342,510)</u>	<u>\$ 200,135</u>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>	<u>\$ (219,833)</u>	<u>\$ (219,833)</u>	<u>\$ 15,791</u>
<i>Fund Balance - Beginning of Year</i>	<u>1,342,510</u>	<u>1,342,510</u>	<u>1,342,510</u>	<u>290,427</u>	<u>290,427</u>	<u>290,427</u>	<u>219,833</u>	<u>219,833</u>	<u>219,833</u>
<i>Fund Balance - End of Year</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,542,644</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 323,075</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 235,624</u>

The notes to the financial statements are an integral part of this statement.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies

The basic financial statements of the Newcastle School District No. I-001, McClain County, Oklahoma (the "District") have been prepared in conformity with another comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's accounting policies are described below.

1.A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public-school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma support. The general operating authority for the public-school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and /or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District's reporting entity. The District has various supporting groups. However, the District does not appoint any of the board members or exercise any oversight authority over these groups and the dollar amounts are not material to the District.

1.B. Fund Accounting

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into two categories: governmental and fiduciary. Each category, in turn, is divided into separate "fund types."

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

1. General Fund - The General Fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenues sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

2. Special Revenue Funds - The Special Revenue Fund of the District consist of the Building Fund.

Building Fund - The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment.

3. Debt Service Fund - The Debt Service Fund is the District's Sinking Fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

4. Capital Projects Fund - The Capital Projects Fund consists of the District's Transportation Bond and Technology Bond issues. These funds are used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, acquiring and upgrading technology equipment and acquiring transportation equipment.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formal trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

1. Agency Funds - The Agency Fund is the School Activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, of collecting, disbursing and accounting for these activity funds.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

1. General Long-Term Debt Account Group - This account group is used to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

2. General Fixed Asset Account Group - This account group is used to account for property, plant and equipment of the District. The District does not have the information necessary to include this group in its combined financial statements.

Memorandum Only - Total Column

The total column on the general-purpose financial statements is captioned "memorandum only" to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

1.C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB 34, *Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.
- Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies, (continued)

1.C. Basis of Accounting and Presentation, (continued)

liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for trust funds.

1.D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. The board of education requests an initial temporary appropriations budget from the county excise board before June 30. Then no later than October 1, the board of education prepares financial statement and estimate of needs and files it with the applicable county clerk and the State Department of Education. The final budget may be revised upon approval of the board of education and the county excise board.

Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

1.E. Assets, Liabilities and Fund Equity

Cash and Cash Equivalents – The District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments - Investments consist of direct obligations of the United States government and agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues – The District is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. The County Assessor, upon receipt of the certification of tax levies from the county excise board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Inventories – The value of consumable inventories at June 30, 2019, is not material to the basic financial statements.

Fixed Assets and Property, Plant and Equipment - The General Fixed Asset Account Group has not been presented.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

Compensated Absences - Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

No liability is recorded for nonvesting accumulating rights to receive sick pay benefits. Vested accumulated rights to receive sick pay benefits have not been reported in the general long-term debt account group since the amount is not material to the financial statements.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Fund Balance - In the fund financial statements, governmental funds report the hierarchy of fund balances. The hierarchy is based primarily on the degree of spending constraints placed upon use of resources for specific purposes versus availability of appropriation. An important distinction that is made in reporting fund balance is between amounts that are considered *nonspendable* (i.e., fund balance associated with assets that are *not in spendable form*, such as inventories or prepaid items, long-term portions of loans and notes receivable, or items that are legally required to be maintained intact (such as the corpus of a permanent fund) and those that are spendable (such as fund balance associated with cash, investments or receivables).

Amounts in the *spendable* fund balance category are further classified as *restricted*, *committed*, *assigned* or *unassigned*, as appropriate.

Restricted fund balance represents amounts that are constrained either externally by creditors (such as debt covenants), grantors, contributors or laws or regulations of other governments; or by law, through constitutional provisions or enabling legislation.

Committed fund balance represents amounts that are useable only for specific purposes by formal action of the government's highest level of decision-making authority. Such amounts are not subject to legal enforceability (like restricted amounts), but cannot be used for any other purpose unless the government removes or changes the limitation by taking action similar to that which imposed the commitment.

Assigned fund balance represents amounts that are intended to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by the governing body itself, or a subordinated high-level body or official who the governing body has delegated the authority to assign amounts to be used for specific purposes. Assigned fund balances includes all remaining spendable amounts (except negative balances) that are reported in governmental funds other than the general fund, that are neither restricted nor committed, and amounts in the general fund that are intended to be used for specific purpose in accordance with the provisions of the standard.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

Unassigned fund balance is the residual classification for the general fund. It represents the amounts that have not been assigned to other funds, and that have not been restricted, committed, or assigned to specific purposes within the general fund.

Resource Use Policy

It is the District's policy for all funds that when an expenditure/expense is incurred for purposes for which both restricted and unrestricted resources, including fund balances, are available, the District considers restricted amounts to be spent first before any unrestricted amounts are used. Furthermore, it is the District's policy that when an expenditure/expense is incurred for purposes for which committed, assigned, or unassigned resources, including fund balances, are available, the School considers committed amounts to be spent first, followed by assigned amounts and lastly unassigned amounts

1.F. Revenue, Expenses, and Expenditures

State Sources - Revenues from state sources for current operations are primarily governed by the state aid formula under provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of the state aid funds to school districts based on information accumulated from the districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical education programs. The State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided. These rules also require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Interfund Transactions - Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Transfers in/transfers out may not agree because activity fund transactions are not included.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 2 – Deposit and Investment Risk

The District held the following deposits and investments at June 30, 2019:

			<u>Carrying Value</u>
Deposits			
Demand Deposits	\$	4,347,018	
Time Deposits		0	
Total Deposits	\$	4,347,018	
Investments			
	<u>Credit Rating</u>	<u>Maturity</u>	<u>Fair Value</u>
			\$ 0
Total Investments			\$ 0
Reconciliation to the Combined Statement of Assets, Liabilities and Equity			
Cash and Cash Equivalents	\$	4,333,414	
Activity Fund Outstanding Checks/adjustments		13,604	
Total Deposits and Investments	\$	4,347,018	

Custodial Credit Risk – Exposure to custodial credit related to deposits exists when the District holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the District’s name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the District holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the District’s name.

The District’s policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 100 percent of the uninsured deposits and accrued interest thereon. The investment policy and state law also limit acceptable collateral to U.S. Treasury and agency securities and direct debt obligations of the state, municipalities, counties, and school districts in the state of Oklahoma, surety bonds, and letters of credit. As required by Federal 12 U.S.C.A., Section 1823(e), all financial institutions pledging collateral to the District must have a written collateral agreement approved by the board of directors or loan committee.

The District did not have any custodian credit risk as of June 30, 2019 as defined above.

Investment Credit Risk – The District has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investment in:

1. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
2. Certificates of deposit of banks when such certificates of deposits are secured by acceptable collateral for the deposit of public monies.
3. Savings accounts or saving certificates to the extent that such accounts or certificates are fully insured by the United States Government.
4. Repurchase agreements that have underlying collateral including obligations of the United States government, its agencies and instrumentalities, or the State of Oklahoma.
5. County, municipal or school district debt obligations for which an ad valorem tax may be levied.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 2 – Deposit and Investment Risk, (continued)

6. Money market funds regulated by the SEC and in which investments consist of obligations of the United States, its agencies and instrumentalities.
7. Warrants, bonds or judgments of the school district.
8. Qualified pooled investment programs through an interlocal cooperative agreement formed pursuant to applicable law and to which the board of education has voted to be a member, the investments of which consist of those items specified in paragraphs 1 through 7 above, as well as obligations of the United States agencies and instrumentalities.
9. Any other investment that is authorized by law.

Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation. The District has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investment by reporting the credit quality ratings of investment in debt securities as determined by nationally recognized statistical rating organizations-rating agencies-as of the year end. Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

The District did not have any investment credit risk as of June 30, 2019, as defined above.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments. The District had no investment interest rate risk as defined above.

Concentration of Investment Credit Risk – Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the District (any over 5 percent are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The District places no limit on the amount it may invest in any one issuer.

At June 30, 2019, the District had no concentration of credit risk as defined above.

Note 3 - General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements and transportation purposes. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable and lease purchases. Debt service requirements for bonds are payable solely from the fund balance and future revenues of the debt service fund.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 3 - General Long-Term Debt (continued)

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2019:

	Bonds Payable	Capital Lease Obligations	Compensated Absences	Total
Balance July 1, 2018	\$ 4,675,000	\$ 25,289,650	\$ 104,054	\$ 30,068,704
Additions	4,955,000	0	25,115	4,980,115
Retirements	(4,675,000)	(4,536,200)	0	(9,211,200)
Balance, June 30, 2019	<u>\$ 4,955,000</u>	<u>\$ 20,753,450</u>	<u>\$ 129,169</u>	<u>\$ 25,837,619</u>

A brief description of the outstanding general obligation bond issues at June 30, 2019 is set forth below:

	Interest Rate	Maturity Date	Amount Issued	Amount Outstanding
2018 Combined Purpose Bonds	3.25%	1-Jul-20	\$ 4,955,000	\$ 4,955,000
Totals			<u>\$ 4,955,000</u>	<u>\$ 4,955,000</u>

Presented below is a summary of debt service requirements to maturity by years and by each bond issue:

	Principal	Interest	Total
2018 Combined Purpose Bonds			
2019-2020	\$ 0	\$ 161,038	\$ 161,038
2020-2021	4,955,000	161,038	5,116,038
Sub Total	<u>\$ 4,955,000</u>	<u>\$ 322,075</u>	<u>\$ 5,277,075</u>
Total Bonds	<u>\$ 4,955,000</u>	<u>\$ 322,075</u>	<u>\$ 5,277,075</u>

Interest paid on general debt during the 2018-19 year was \$158,950.

The District has entered into various lease agreements as lessee for financing the acquisition of land, and construction of new schools and improvement. The lease agreements qualify as a capital leases for accounting purposes since title transfers at the end of the lease terms and they have been recorded at the present value of the future minimum lease payments. The leases contain a clause which gives the District the ability to terminate the lease agreements at the end of each fiscal year.

As noted in Note 1 to the financial statements, the District does not record fixed assets in the financial statements. Consistent with this, the District has not recorded the above assets as assets in the General fixed assets account group. The District has recorded the liability for future lease payments in the general long-term debt account group for the above leases. The schedule of future minimum lease payments under the capital lease and the present value of the net minimum lease payments at June 30, is as follows:

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 3 - General Long-Term Debt (continued)

Year Ending June 30	Newcastle Educational Facilities Auth 2010 A & B Lease Purchase	Newcastle Educational Facilities Auth 2010 C & D Lease Purchase	Total
2020	\$ 475,104	\$ 4,358,096	\$ 4,833,200
2021	505,758	4,639,292	5,145,050
2022	513,544	4,710,706	5,224,250
2023	545,658	5,005,292	5,550,950
Total	\$ 2,040,064	\$ 18,713,386	\$ 20,753,450
Less: Amount representing Interest	0	0	0
Present Value of Future Minimum Lease Payments	\$ 2,040,064	\$ 18,713,386	\$ 20,753,450

Also, the District accrues for unused sick leave for eligible employees. Unused sick leave for certified salaries is calculated at various rates up to 120 days depending upon years of service. Any amount in excess of 120 days is paid at \$15 per day upon retirement by the district. Unused sick leave is paid to noncertified employees at various rates up to 120 days depending upon years of service. However, no amounts are paid for days in excess of 120 days upon retirement. The liability for compensated absences at June 30, 2019 is as follows:

Unused Sick Leave Liability – Certified	\$ 98,924
Unused Sick Leave Liability – Support	<u>30,245</u>
Total Compensated Absences	<u>\$ 129,169</u>

Note 4 - Employee Retirement System

Plan Description - The District participates in the state-administered Oklahoma Teachers' Retirement System (the "System") which is a cost-sharing multiple-employer defined benefit Public Employee Retirement System (PERS). The administration, benefits, and funding of the System are governed by Article XVII, Section 70 of the Oklahoma Statutes. The System is administered by a board of trustees which acts as a fiduciary for investing the funds and governing the administration of the System. PERS provides retirement, disability and death benefits to plan members and beneficiaries. The District has no responsibility or authority for the operation and administration of the System nor has it any liability, except for the current contribution requirements.

The System issues a publicly available financial report that includes financial statements and required supplementary information that can be obtained in writing at the Teachers' Retirement System of Oklahoma, P.O. Box 53524, Oklahoma City, Ok 73152 or by calling (405) 521-2387.

Funding Policy - Under the System, contributions are made by the District, the State of Oklahoma, and the participating employees. Participation is required for all teachers and other certified employees and is optional for all other regular employees of public education institutions who work at least 20 hours per week.

The contribution rates for the District and its employees, which are not actuarially determined, are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. The District is required by statute to contribute 9.50% applicable compensation for the year ended June 30, 2019. The District is allowed by the Oklahoma Teacher's Retirement System to make the required contributions on behalf of the participating members. The required contribution for participating members is 7%.

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 4 - Employee Retirement System, (continued)

The District's contributions to the System for the years ending June 30, 2019, 2018, and 2017 were \$865,665, \$774,118, and \$693,389, respectively.

The compensation for employees covered by the System for the year ended June 30, 2019 was \$8,920,128; the District's total compensation was \$11,558,858. In addition to the District's 9.50% contributions, the District was required to pay into the System 7.70% of compensation arising from federal grants \$31,675. There were \$502,647 contributions made by employees during the year ended June 30, 2019.

The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. There are no actuarial valuations performed on individual school districts. The nonfunded pension benefit obligation of the System as determined as part of the latest actuarial valuation dated June 30, 2018, is as follows:

Total pension obligation	\$ 22,615,886,687
Net assets available for benefits, at cost	<u>16,486,871,824</u>
Nonfunded pension benefit obligation	<u>\$ 6,129,025,863</u>

The System's accounting records are maintained on the cash basis of accounting, except for accruals of interest income.

Ten-year historical trend information is presented in the Teacher's Retirement System of Oklahoma Annual Report for the year ended June 30, 2018. This information is useful in assessing the pension plan's accumulation of sufficient assets to pay pension benefits as they come due.

Note 5 - Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

Note 6 – Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public official's liability. The District had the following insurance coverage during the year: Commercial property - \$83,282,582; general liability - \$1,000,000; and educator's liability \$1,000,000. Settled claims resulting from these risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

The School also participates in a risk pool for Workers' Compensation coverage in which there is a transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the school reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers' compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities,

Newcastle School District No. I-001, McClain County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2019

Note 6 – Risk Management, (continued)

including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to them during the plan year. As a member of OSAG the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the school's losses for the last five years. OSAG provides coverage in excess of the Loss Fund so the District's liability for claim loss is limited to the balance of the loss fund. If the District does not use their loss fund in three years it is returned to them with no interest.

Note 7 - Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 8 – Surety Bonds

The treasurer is bonded by RLI Insurance Company, bond number LSM0479448 for the penal sum of \$250,000 for the term February 28, 2019 to February 28, 2020.

The Superintendent is bonded by RLI Insurance Company, bond number LSM0479455 for the penal sum of \$250,000 for the term February 28, 2019 to February 28, 2020.

The Encumbrance Clerk/Payroll Clerk is bonded by RLI Insurance Company, bond number LSM1022384 for the penal sum of \$25,000 for the term June 30, 2018 to June 30, 2019

The Minutes Clerk is bonded by RLI Insurance Company, bond number LSM0479452 for the penal sum of \$25,000 for the term June 30, 2018 to June 30, 2019.

The activity fund custodian is bonded by RLI Insurance Company, bond number LSM079456 for penal sum of \$25,000 for the period February 28, 2019 to June 30, 2019.

Note 9 – Budget Amendments

The General Fund Budget was amended once during the year by filing a supplemental appropriation form with the county clerk's office. The supplemental appropriation was filed on March 12, 2019, in the amount of \$449,285.71. This increased the original General Fund Budget from \$15,422,358.35 to \$15,871,644.06.

Note10 – Subsequent Events

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and has determined that no additional information needs to be added to the financial statements.

OTHER INFORMATION

Newcastle School District No. I-1, McClain County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Special Revenue Funds
June 30, 2019

<u>ASSETS</u>	Building Fund	Total June 30, 2019
Cash and Cash Equivalents	\$ 420,595	\$ 420,595
Investments	<u>0</u>	<u>0</u>
<i>Total Assets</i>	<u>\$ 420,595</u>	<u>\$ 420,595</u>
<u>LIABILITIES AND FUND BALANCES</u>		
Liabilities:		
Warrants Payable	\$ 9,776	\$ 9,776
Reserve for Encumbrances	<u>87,744</u>	<u>87,744</u>
<i>Total Liabilities</i>	<u>\$ 97,520</u>	<u>\$ 97,520</u>
Fund Balances:		
Restricted	<u>\$ 323,075</u>	<u>\$ 323,075</u>
<i>Total Fund Balances</i>	<u>\$ 323,075</u>	<u>\$ 323,075</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 420,595</u>	<u>\$ 420,595</u>

Newcastle School District No. I-1, McClain County, Oklahoma
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - Special Revenue Funds
For the Year Ended June 30, 2019

	Building Fund	Total June 30, 2019
Revenue Collected:		
Local Sources	\$ 592,187	\$ 592,187
Intermediate Sources	0	0
State Sources	1	1
Federal Sources	0	0
Non-Revenue Receipts	0	0
<i>Total Revenue Collected</i>	\$ 592,188	\$ 592,188
 Expenditures Paid:		
Instruction	\$ 0	\$ 0
Support Services	528,927	528,927
Operation of Non-Instructional Services	0	0
Facilities Acquisition and Construction	30,614	30,614
Other Outlays	0	0
Other Uses	0	0
Repayments	0	0
Interest Paid and Bank Charges	0	0
<i>Total Expenditures Paid</i>	\$ 559,541	\$ 559,541
 <i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	 \$ 32,647	 \$ 32,647
 Adjustments to Prior Year Encumbrances	 \$ 0	 \$ 0
 Other Financing Sources (Uses):		
Estopped Warrants	\$ 0	\$ 0
Transfers In	0	0
Transfers Out	0	0
<i>Total Other Financing Sources (Uses)</i>	\$ 0	\$ 0
 <i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	 \$ 32,647	 \$ 32,647
 <i>Fund Balance - Beginning of Year</i>	 290,427	 290,427
 <i>Fund Balance - End of Year</i>	 \$ 323,075	 \$ 323,075

Newcastle School District No. I-1, McClain County, Oklahoma
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Budget and Actual - Regulatory Basis - Special Revenue Funds
For the Year Ended June 30, 2019

	Building Fund			Total		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenue Collected:						
Local Sources	\$ 528,413	\$ 528,413	\$ 592,187	\$ 528,413	\$ 528,413	\$ 592,187
Intermediate Sources	0	0	0	0	0	0
State Sources	0	0	1	0	0	1
Federal Sources	0	0	0	0	0	0
Non-Revenue Receipts	0	0	0	0	0	0
<i>Total Revenue Collected</i>	<u>\$ 528,413</u>	<u>\$ 528,413</u>	<u>\$ 592,188</u>	<u>\$ 528,413</u>	<u>\$ 528,413</u>	<u>\$ 592,188</u>
Expenditures Paid:						
Instruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Support Services	818,840	818,840	528,927	818,840	818,840	528,927
Operation of Non-Instructional Services	0	0	0	0	0	0
Facilities Acquisition and Construction	0	0	30,614	0	0	30,614
Other Outlays	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Repayments	0	0	0	0	0	0
Interest Paid	0	0	0	0	0	0
<i>Total Expenditures Paid</i>	<u>\$ 818,840</u>	<u>\$ 818,840</u>	<u>\$ 559,541</u>	<u>\$ 818,840</u>	<u>\$ 818,840</u>	<u>\$ 559,541</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Financing Sources (Uses):						
Estopped Warrants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>	<u>\$ (290,427)</u>	<u>\$ (290,427)</u>	<u>\$ 32,647</u>
<i>Fund Balance - Beginning of Year</i>	<u>290,427</u>	<u>290,427</u>	<u>290,427</u>	<u>290,427</u>	<u>290,427</u>	<u>290,427</u>
<i>Fund Balance - End of Year</i>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 323,075</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 323,075</u></u>

Newcastle School District No. I-1, McClain County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Equity
Regulatory Basis - Activity Fund
June 30, 2019

<u>ASSETS</u>	School Activity Fund
Cash	\$ 559,403
Investments	0
<i>Total Assets</i>	\$ <u>559,403</u>
<u>LIABILITIES AND FUND EQUITY</u>	
Liabilities:	
Due To Activity Groups	\$ <u>559,403</u>
<i>Total Liabilities</i>	\$ <u>559,403</u>
Fund Equity:	
Unassigned	\$ <u>0</u>
<i>Total Liabilities and Fund Equity</i>	\$ <u>559,403</u>

Newcastle School District No. I-1, McClain County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Activity Fund
For the Year Ended June 30, 2019

ACTIVITIES	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019
Cafeteria	\$ 0	\$ 333,912	\$ 333,812	\$ 100
Athletics	77,293	139,085	124,060	92,318
Native Ed Enrichment	1,516	1,035	1,050	1,501
Band	104	0	20	84
High School	383	2,794	2,569	608
Class of 2033	4,625	495	4,625	495
Elementary Library	5,585	17,220	16,335	6,470
Elementary Music	3,070	155	0	3,225
Elementary PE	1,666	547	618	1,594
ES Principal	38,242	45,745	78,877	5,110
Spanish Club	1,622	0	0	1,622
Elementary Tech	1,484	1,945	1,420	2,009
Drama Club	3,174	0	0	3,174
Activity Fees	0	63,403	63,403	0
Cheer	12,990	34,406	28,673	18,722
Camp Goddard	6,394	25,631	25,460	6,565
HS Library	4,147	907	2,546	2,509
HS Choir	2,383	4,178	4,799	1,762
HS Stuco	8,838	20,936	13,807	15,967
Honor Society	1,350	1,595	1,904	1,041
Gfund Collections	0	11,978	11,978	0
Class of 2019	4,183	10,561	13,534	1,211
Class of 2019 (Scholarships)	1,650	350	0	2,000
Class of 2028	1,009	1,173	1,964	218
Math Club	131	0	131	0
MS Library	1,480	4,086	4,977	589
Middle School	0	0	0	0
MS Stuco	8,432	10,974	7,199	12,207
Miscellaneous	66,158	31,219	6,332	91,045
FCS	238	0	238	0
MS Art	942	2,347	815	2,474
HS Yearbook	43,350	6,296	12,235	37,411
MS Boat Races	701	0	0	701
FCCLA	2,397	17,456	11,508	8,345
HS Art	5,107	687	493	5,301
Elementary Fundraiser	17,822	21,955	24,305	15,472
Business Professionals BPA	584	435	456	563
Pit Crew	588	15	0	603
Creative Writing Club	171	15	132	54
Take the Lead/Make a Wish	1,186	0	0	1,186
Science Club	930	675	673	931
Elementary Academ Outreach	2,435	2,074	2,030	2,480
MS Cheer	1,728	32,269	15,055	18,943
MS Principal	19,830	8,724	4,908	23,646
Sports FR/Booster Clubs	34,559	53,511	68,398	19,672
Book Club	153	0	0	153
Sub Total Activities	\$ 390,628	\$ 910,790	\$ 891,337	\$ 410,080

Newcastle School District No. I-1 McClain County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Activity Fund
For the Year Ended June 30, 2019

<u>ACTIVITIES</u>	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019
MS Box Top	\$ 400	\$ 193	\$ 0	\$ 594
HS GT's	67	0	0	67
Elementary GT's	4	248	248	4
MS GT's	125	0	0	125
ECC Hospitality	396	360	430	326
Robotics	12,822	24,712	24,220	13,314
Class of 2018	2,632	0	2,632	0
FFA	2,819	104,992	100,412	7,399
Elem Yearbook	11,701	3,943	430	15,213
MS Yearbook	3,153	6,840	6,329	3,664
MS Drama Club	1,287	0	0	1,287
Scholarship	3	0	3	0
Class of 2027	108	2,076	1,715	469
Class of 2026	39	255	294	0
Class of 2025	87	1,418	1,341	163
Class of 2024	911	20	0	931
Class of 2023	663	3,436	4,099	0
Class of 2022	66	2,140	607	1,599
Class of 2021	1,215	1,355	0	2,570
HS Principal	10,173	4,654	8,903	5,924
HS Hospitality	521	125	384	263
ECC Principal	25,395	38,550	25,450	38,495
ECC LIB	6,294	9,754	10,928	5,121
ECC Yearbook	5,403	2,148	1,717	5,834
Damage Deposit	300	450	0	750
MS Store	4,922	7,111	3,702	8,331
Class of 2020	5,044	18,366	9,585	13,824
Class of 2029	159	1,634	1,064	728
Elementary Beautification	1,727	5,741	2,664	4,804
Show Choir	485	0	0	485
Elementary Robotics	380	0	0	380
Special Olympics	3,211	2,142	2,677	2,676
Class of 2030	3,579	4,232	7,515	296
Elem Literacy	4,120	2,925	3,849	3,196
JH Honor Society	445	1,983	1,547	881
Class of 2031	2,586	7,271	6,706	3,150
Elementary Archery	1,320	820	0	2,140
The Finishline Store	6,037	1,231	5,251	2,017
Newcastle Archery	4	0	0	4
Class of 2032	1,020	5,325	4,048	2,297
Sub Total Activities	\$ 121,622	\$ 266,448	\$ 238,747	\$ 149,323
Total Activities	\$ 512,250	\$ 1,177,237	\$ 1,130,084	\$ 559,403

Exhibit A-6

Newcastle School District No. 001, McClain County, Oklahoma
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2019

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA#	Through Grantor's Project Number	Deferred Revenue (Accounts Receivable) July 1, 2018	Federal Grant Receipts	Federal Grant Expenditures	Deferred Revenue (Accounts Receivable) June 30, 2019	Indirect Cost included in Grant Expenditures
U.S. Department of Education							
<u>Direct Programs:</u>							
Indian Education Title VII	84.060A	561	(12,256)	65,994	70,465	(16,727)	2,994
<u>Passed Through Oklahoma State Department of Education:</u>							
Title I, Basic	84.010	511	(46,015)	211,004	209,000	(44,011)	8,745
Title 1, Neglected	84.010	518	0	350	433	(83)	18
Title I			(46,015)	211,354	209,433	(44,094)	8,763
IDEA-B Flowthrough	84.027	621	0	373,981	373,981	0	13,722
IDEA-B Prof. Development	84.027	615	0	2,467	2,467	0	0
IDEA-B Preschool	84.173	641	0	8,363	8,363	0	0
Special Education Cluster			0	384,811	384,811	0	13,722
Title II, Part A,	84.367	541	(8,022)	22,274	18,796	(4,544)	0
Title II, Part B Math & Science	84.367	542	192	0	192	0	0
Title VI, Part B Rural and Low Income	84.358	587	0	35,087	52,742	(17,655)	2,060
Title IV, Part A	84.424A	552	0	4,175	4,175	0	175
<u>Passed Through Oklahoma Department of Vocational Education</u>							
Carl Perkins	84.008	421	12,772	0	12,368	404	0
Total U.S. Department of Education			(53,329)	723,695	752,982	(82,616)	36,459
U.S. Department of Agriculture							
<u>Passed Through State Department of Education:</u>							
Breakfast Program	10.553	764	0	71,182	71,182	0	0
Lunch Program	10.555	763	0	239,520	239,520	0	0
Child Nutrition Cluster			0	310,702	310,702	0	0
Commodities Distributed-Lunch	(Note 3)	10.565	0	42,244	42,244	0	0
Food Distribution Cluster			0	42,244	42,244	0	0
Total U.S. Department of Agriculture			0	352,946	352,946	0	0
U.S. Department of Interior							
<u>Passed through Bureau of Indian Affairs:</u>							
Johnson O'Malley	15.130	563	(5,983)	8,228	9,329	(7,084)	0
Total U.S. Department of Interior			(5,983)	8,228	9,329	(7,084)	0
TOTAL FEDERAL ASSISTANCE			(59,312)	1,084,869	1,115,257	(89,700)	36,459

Newcastle School District No. I-001, McClain County, Oklahoma
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2019

Note 1 – Basis of Presentation – The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the School under programs of the federal government for the year ended June 30, 2019. The information in this Schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the School, it is not intended and does not present the financial position, changes in net position or cash flows of the School.

Note 2 – Summary of Significant Accounting Policies – Expenditures reported on the Schedule are reported on the regulatory basis of accounting consistent with the preparation of the combined financial statements except for nonmonetary assistance noted in Note 3. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The School has elected not to use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance.

Note 3 – Food Distribution – Non-monetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Board of Education
Newcastle School District No. I-001
McClain County, Oklahoma

Board Members:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Newcastle School District No. I-001, McClain County, Oklahoma, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated ----- . The report on these financial statements was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Newcastle School District No. I-001, McClain County, Oklahoma's, internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies. (2019-001 and 2019-002).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Newcastle School District No. I-001, McClain County, Oklahoma's, Response to Findings

Newcastle School District No. I-001, McClain County, Oklahoma's response to the findings identified in our audit are described in the attached corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Chickasha, Oklahoma

Date _____

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education
Newcastle School District No. I-001
McClain County, Oklahoma

Board Members:

Report on Compliance for Each Major Federal Program

We have audited Newcastle School District No. I-001, McClain County, Oklahoma's, compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2019. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Newcastle School District No. I-001, McClain County, Oklahoma's, major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, Newcastle School District No. I-001, McClain County, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Chickasha, Oklahoma

Date _____

**Newcastle School District No. I-001, McClain County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2019**

SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

Type of Auditor's Report Issued: Adverse opinion on the combined financial statements-regulatory basis in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma State Department of Education.

Internal Control Over Financial Reporting:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes None Reported

Noncompliance material to financial statements noted? Yes No

Federal Awards:

Type of auditor's report issued on compliance for major programs: Unmodified in conformity with regulatory basis of accounting.

Internal Control Over Major Programs:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes None Reported

Audit Findings disclosed that are required to be reported in accordance with the Uniform Guidance, Section 200.516(a)? Yes No

Dollar threshold used to distinguish between Type A and Type B programs \$750,000

Auditee Qualified as low-risk auditee under Uniform Guidance? Yes No

Identification of Major Programs:

CFDA#

84.010	Title I
84.027, 84.173	Special Education Cluster

Newcastle School District No. I-001, McClain County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2019
(Continued)

Findings-Financial Statement Audit

2019-001 – Statement of Condition – During our testing of payroll, we noticed an employee that did not have a signed and approved contract.

Criteria –Per Oklahoma State Statute §70-6-101, “No person shall be permitted to teach in any school district of the state without a written contract.”

Oklahoma State Statute §70-5-123, “No expenditure involving an amount greater than Five Hundred Dollars (\$500) shall be made by a board of education except in accordance with the provisions of a written contract or purchase order.”

Cause/Effect of Condition - The employee was a principal for the month of July and then changed positions to interim Superintendent. When contracts were prepared the contract for the one month as principal and the extra duties was overlooked. This oversight increases risk that employees could be paid more or less than the board intended.

Recommendation –The District should execute an employment contract.

2019-002 – Statement of Condition - During our testing of activity funds we noticed a bank account with \$100 that was not included in the activity fund summary; therefore, the summary did not reconcile back to the bank account total. Also, this \$100 was child nutrition money which should have been closed into the General Fund by June 30, 2019.

Criteria – Per Oklahoma State Statute § 70-5-129, "Any remaining balance in the child nutrition subaccount shall be transferred to the school district general fund on or before June 30 of each year." Even though this money was not listed in the child nutrition subaccount it is actually child nutrition money and should be treated as such.

Cause/Effect of Condition – The District was unaware that the \$100 in the bank account needed to be ran through the activity fund account. If all accounts aren't being accounted for, the activity funds summary report may not show an accurate total balance.

Recommendation – We recommend the district run the bank account through the activity funds and close out the account back into the general fund at the end of each year.

Findings and Questioned Costs – Major Federal Award Programs Audit

(None Reported)

Newcastle School District No. I-001, McClain County, Oklahoma
Summary Schedule of Prior Year Audit Findings
For the Year Ended June 30, 2019

2018-001 – Finding

Statement of Condition –During testing of gate reconciliation county sheets, we noted that six of the twelve gate reconciliations tested were only signed by one person and that two of the twelve gate reconciliations could not be traced back to the number of tickets sold.

Criteria –Gate reconciliation count forms should be completed at the end of an event before the money is placed into the hands of one person. The reconciliation should reconcile the number of tickets sold to the amount of cash received. These count sheets should also be completed and signed by two individuals.

Cause/Effect of Condition – Lack of internal controls could result in monies being lost or stolen.

Recommendation –Gate reconciliation count forms should be completed at the end of an event. Tickets sold should be reconciled to cash collected. Two people should count the money, complete the form, and sign it before proceeds are placed into the hands of one person. Any significant discrepancies between ticket sales and actual cash should include a description of what the gate workers believe caused the problem.

Current Status – This was not noted for the 2018-19 audit.

2018-002 – Finding

Statement of Condition –During our testing of payroll contracts, we noted that the Superintendent was paid a stipend of \$400 that was not included on his contract. He was also paid \$61,674 for a buy-out in which teacher retirement was paid. We noted another administrative employee was paid an additional \$5,130 which was not in the contract or current year minutes.

Criteria –The superintendent cannot be paid more than the amount listed on the contract filed with the State Department of Education. Teacher's retirement defines ineligible compensation as "Payment made for termination or retirement including a contract buy-out". School personnel should be paid their contract amount or other documented pay amounts.

Cause/Effect of Condition – The stipend payment to the superintendent and the payment of retirement on the buy-out was an oversight. The buy-out was approved at a Board meeting during executive session, so information is not available in the minutes and a contract was not prepared. The \$5,130 additional amount paid was noted as a raise that was approved in June 2016 minutes effective for the fiscal year 16/17. The raise was reflected in the contracts for other employees but was not added to this contract. The superintendent was paid more than the amount listed on the contract on file with the State Department of Education. Teacher's retirement was overpaid \$10,176.21. Employees could be overpaid when salaries are not documented on their contract or in the minutes.

Recommendation –We recommend all wages paid to the superintendent be included on their contract and filed with the State Department of Education. We recommend the District contact teachers retirement to discuss how to correct the overpayment. We recommend all salaries be documented on a contract.

Current Status – This was not noted for the 2018-19 audit.

2018-003 – Finding

Statement of Condition – During our testing of expenditures, we noted six of the fifty one purchase orders tested had invoices that were not signed by the employee to acknowledge the receipt of goods or services. We also noted there were four purchase orders that had no signatures of the purchasing officer or encumbrance clerk.

Criteria – Proper purchasing procedures include a signature by the receiving employee denoting goods or services were received. This procedure helps prevent the school from paying for items not received and lets the staff paying the invoice to know that the goods or services were received in good order. Also, Oklahoma State statutes require a purchase order be approved prior to the purchasing of goods or services.

Cause/Effect of Condition –Employees are not always following purchasing procedures and internal controls are not being followed.

Recommendation –This could lead to the school paying for goods or services not actually received or authorized. If a school's budget is tight, non authorized purchases could lead to the school overspending their budget.

Current Status – This was much improved for the 2018-19 year.

Findings and Questioned Costs – Major Federal Award Programs Audit

2018-004 – Finding –Title II, Part B Math & Science CFDA#84.367 for period ending 6-30-18

Statement of Condition –During our review of federal programs, we noted that prior year federal revenues of \$3,901 for the Title II, Pt. B Math & Science grant was coded to a local project code rather to the prior year federal revenue OCAS code of 799. Also, we noted that current year Title II, Pt. B Math & Science grant revenues and expenditures were also coded to a local project code 054 rather to the federal project code of 542.

Criteria –Federal revenues and expenditures should be recorded and tracked using the federal project codes as outlined in the Oklahoma Cost Accounting System manual.

Cause/Effect of Condition – Management was not thinking these funds were federal funds or expenditures since the Title II, Pt. B Math & Science grant is now administered through the University of Oklahoma. Federal revenues and expenditures were underreported which leads to an incorrect Schedule of Federal Expenditures being presented to the State Department of Education as well as federal agencies.

Recommendation –The school should code prior year Title II, Pt. B Math & Science revenues to project 799. They should also code all current year revenues and expenditures for this program as federal revenues and expenditures using the Project code 542. Management has already corrected this coding on their OCAS data.

Current Status – This was not noted for the 2018-19 year.

OTHER OKLAHOMA DEPARTMENT OF EDUCATION REQUIRED INFORMATION

**Newcastle School District No. I-001, McClain County, Oklahoma
Schedule of Accountant's Professional Liability Insurance Affidavit
For the Year Ended June 30, 2019**

STATE OF OKLAHOMA)
)ss
COUNTY OF GRADY)

The undersigned auditing firm of lawful age, being first duly sworn on oath says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with *Newcastle School District No. I-001, McClain County, Oklahoma*, for the audit year 2018-19.

ANGEL, JOHNSTON, & BLASINGAME, P.C.



by _____

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public

My Commission Expires 07-01-2022

SCHOOL'S CORRECTIVE ACTION PLAN

Newcastle Public School

Revenue/Expenditure Summary

Activity Fund

NON-ATHLETIC

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$0.00	\$117,034.07	\$0.00	\$3,811.19	\$113,222.88	\$6,390.99	\$106,831.89
105 ELEMENTARY SCHOOL	\$0.00	\$25,041.72	\$0.00	\$200.00	\$24,841.72	\$0.00	\$24,841.72
110 EARLY CHILDHOOD	\$0.00	\$15,258.01	\$0.00	\$387.50	\$14,870.51	\$0.00	\$14,870.51
505 MIDDLE SCHOOL	\$0.00	\$29,161.70	\$0.00	\$200.00	\$28,961.70	\$0.00	\$28,961.70
705 HIGH SCHOOL	\$0.00	\$20,880.07	\$0.00	\$263.00	\$20,617.07	\$0.00	\$20,617.07
Total Project - 100 CAFETERIA	\$0.00	\$207,375.57	\$0.00	\$4,861.69	\$202,513.88	\$6,390.99	\$196,122.89
Project - 901 ACTIVITY FEES							
705 HIGH SCHOOL	\$0.00	\$51,607.47	\$0.00	\$775.00	\$50,832.47	\$0.00	\$50,832.47
Total Project - 901 ACTIVITY FEES	\$0.00	\$51,607.47	\$0.00	\$775.00	\$50,832.47	\$0.00	\$50,832.47
Project - 902 ADMINISTRATION							
705 HIGH SCHOOL	\$0.00	\$12,290.56	\$91,044.69	\$4,042.79	\$99,292.46	\$3,257.44	\$96,035.02
Total Project - 902 ADMINISTRATION	\$0.00	\$12,290.56	\$91,044.69	\$4,042.79	\$99,292.46	\$3,257.44	\$96,035.02
Project - 903 GFUND COLLECTIONS							
705 HIGH SCHOOL	\$0.00	\$2,969.28	\$0.00	\$0.00	\$2,969.28	\$0.00	\$2,969.28
Total Project - 903 GFUND COLLECTIONS	\$0.00	\$2,969.28	\$0.00	\$0.00	\$2,969.28	\$0.00	\$2,969.28
Project - 904 DAMAGE DEPOSIT							
705 HIGH SCHOOL	\$0.00	\$150.00	\$750.00	\$0.00	\$900.00	\$100.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$0.00	\$150.00	\$750.00	\$0.00	\$900.00	\$100.00	\$800.00
Project - 910 ART							
505 MIDDLE SCHOOL	\$0.00	\$1,620.00	\$2,474.01	\$965.41	\$3,128.60	\$0.00	\$3,128.60
705 HIGH SCHOOL	\$0.00	\$0.00	\$5,300.64	\$2,451.18	\$2,849.46	\$48.82	\$2,800.64
Total Project - 910 ART	\$0.00	\$1,620.00	\$7,774.65	\$3,416.59	\$5,978.06	\$48.82	\$5,929.24
Project - 911 BAND							
705 HIGH SCHOOL	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70	\$0.00	\$83.70
Total Project - 911 BAND	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70	\$0.00	\$83.70
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$593.68	\$0.00	\$593.68	\$150.00	\$443.68
Total Project - 912 BOX TOPS	\$0.00	\$0.00	\$593.68	\$0.00	\$593.68	\$150.00	\$443.68
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$0.00	\$238.40	\$563.11	\$460.05	\$341.46	\$145.99	\$195.47
Total Project - 913 CLUB-BPA	\$0.00	\$238.40	\$563.11	\$460.05	\$341.46	\$145.99	\$195.47
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$0.00	\$9,060.00	\$8,344.64	\$14,331.12	\$3,073.52	\$573.00	\$2,500.52
Total Project - 915 CLUB-FCCLA	\$0.00	\$9,060.00	\$8,344.64	\$14,331.12	\$3,073.52	\$573.00	\$2,500.52
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$0.00	\$64,626.30	\$7,398.97	\$60,028.02	\$11,997.25	\$3,230.00	\$8,767.25
Total Project - 916 CLUB-FFA	\$0.00	\$64,626.30	\$7,398.97	\$60,028.02	\$11,997.25	\$3,230.00	\$8,767.25
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$0.00	\$140.00	\$931.15	\$0.00	\$1,071.15	\$270.00	\$801.15
Total Project - 917 CLUB-SCIENCE	\$0.00	\$140.00	\$931.15	\$0.00	\$1,071.15	\$270.00	\$801.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Project - 918 CLUB-SPANISH	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73	\$0.00	\$1,621.73

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,174.47	\$0.00	\$3,174.47	\$0.00	\$3,174.47
Total Project - 919 DRAMA	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86	\$0.00	\$4,461.86
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$0.00	\$17.50	\$2,479.55	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$0.00	\$17.50	\$2,479.55	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$0.00	\$27,193.15	\$6,565.09	\$24,972.84	\$8,785.40	\$0.00	\$8,785.40
705 HIGH SCHOOL	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00
Total Project - 922 ES-CAMP GODDARD	\$0.00	\$28,058.15	\$6,565.09	\$24,972.84	\$9,650.40	\$0.00	\$9,650.40
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$0.00	\$42,226.50	\$15,472.40	\$10,019.95	\$47,678.95	\$4,338.18	\$43,340.77
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$13,295.00	(\$13,295.00)	\$0.00	(\$13,295.00)
Total Project - 923 ES-FUNDRAISER	\$0.00	\$42,226.50	\$15,472.40	\$23,314.95	\$34,383.95	\$4,338.18	\$30,045.77
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,195.82	\$169.15	\$3,026.67	\$0.00	\$3,026.67
Total Project - 924 ES-LITERACY	\$0.00	\$0.00	\$3,195.82	\$169.15	\$3,026.67	\$0.00	\$3,026.67
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$0.00	\$733.23	\$2,676.40	\$881.00	\$2,528.63	\$425.00	\$2,103.63
Total Project - 925 ES-SPECIAL OLYMPICS	\$0.00	\$733.23	\$2,676.40	\$881.00	\$2,528.63	\$425.00	\$2,103.63
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$0.00	\$2,090.00	\$880.57	\$1,256.27	\$1,714.30	\$24.99	\$1,689.31
705 HIGH SCHOOL	\$0.00	\$790.00	\$1,041.16	\$0.00	\$1,831.16	\$0.00	\$1,831.16
Total Project - 927 HONOR SOCIETY	\$0.00	\$2,880.00	\$1,921.73	\$1,256.27	\$3,545.46	\$24.99	\$3,520.47
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$0.00	\$710.00	\$325.74	\$404.12	\$631.62	\$0.00	\$631.62
705 HIGH SCHOOL	\$0.00	\$0.00	\$262.62	\$116.96	\$145.66	\$0.00	\$145.66
Total Project - 928 HOSPITALITY	\$0.00	\$710.00	\$588.36	\$521.08	\$777.28	\$0.00	\$777.28
Project - 929 HS-COUNSELING							
705 HIGH SCHOOL	\$0.00	\$2,328.00	\$608.30	\$0.00	\$2,936.30	\$170.00	\$2,766.30
Total Project - 929 HS-COUNSELING	\$0.00	\$2,328.00	\$608.30	\$0.00	\$2,936.30	\$170.00	\$2,766.30
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$0.00	\$7,903.09	\$6,469.76	\$8,087.31	\$6,285.54	\$0.00	\$6,285.54
110 EARLY CHILDHOOD	\$0.00	\$5,612.04	\$5,121.30	\$2,962.43	\$7,770.91	\$300.00	\$7,470.91
505 MIDDLE SCHOOL	\$0.00	\$1,626.29	\$588.89	\$1,606.29	\$608.89	\$0.00	\$608.89
705 HIGH SCHOOL	\$0.00	\$759.75	\$2,662.21	\$1,093.12	\$2,328.84	\$1,332.83	\$996.01
Total Project - 931 LIBRARY	\$0.00	\$15,901.17	\$14,842.16	\$13,749.15	\$16,994.18	\$1,632.83	\$15,361.35
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,017.13	\$144.64	\$1,872.49	\$0.00	\$1,872.49
Total Project - 933 MS-FINISHLINE STORE	\$0.00	\$0.00	\$2,017.13	\$144.64	\$1,872.49	\$0.00	\$1,872.49
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$0.00	\$3,922.49	\$8,331.36	\$2,312.74	\$9,941.11	\$985.74	\$8,955.37
Total Project - 934 MS-STUDENT STORE	\$0.00	\$3,922.49	\$8,331.36	\$2,312.74	\$9,941.11	\$985.74	\$8,955.37
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$3,564.00	(\$3,564.00)	\$0.00	(\$3,564.00)
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$0.00	\$0.00	\$602.52	\$3,564.00	(\$2,961.48)	\$0.00	(\$2,961.48)
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$0.00	\$7,762.77	\$5,110.02	\$4,723.43	\$8,149.36	\$1,670.97	\$6,478.39
110 EARLY CHILDHOOD	\$0.00	\$5,692.75	\$38,495.35	\$10,823.44	\$33,364.66	\$6,956.64	\$26,408.02
505 MIDDLE SCHOOL	\$0.00	\$4,151.00	\$23,646.69	\$1,358.73	\$26,438.96	\$2,038.50	\$24,400.46
705 HIGH SCHOOL	\$0.00	\$5,371.53	\$5,978.03	\$6,225.23	\$5,124.33	\$1,447.22	\$3,677.11
Total Project - 939 PRINCIPALS	\$0.00	\$22,978.05	\$73,230.09	\$23,130.83	\$73,077.31	\$12,113.33	\$60,963.98
Project - 940 SCHOLARSHIP-CLASS OF 2019							
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total Project - 940 SCHOLARSHIP-CLASS OF 2019	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Project - 941 SHOW CHOIR							
705 HIGH SCHOOL	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07	\$0.00	\$485.07
Total Project - 941 SHOW CHOIR	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07	\$0.00	\$485.07
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$0.00	\$5,960.50	\$12,207.17	\$3,631.15	\$14,536.52	\$2,238.50	\$12,298.02
705 HIGH SCHOOL	\$0.00	\$2,792.20	\$15,967.24	\$8,048.76	\$10,710.68	\$142.99	\$10,567.69
Total Project - 942 STUCO	\$0.00	\$8,752.70	\$28,174.41	\$11,679.91	\$25,247.20	\$2,381.49	\$22,865.71
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$0.00	\$2,116.20	\$2,009.01	\$2,477.75	\$1,647.46	\$0.00	\$1,647.46
Total Project - 943 TECHNOLOGY	\$0.00	\$2,116.20	\$2,009.01	\$2,477.75	\$1,647.46	\$0.00	\$1,647.46

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$0.00	\$37.75	\$3,224.55	\$45.98	\$3,216.32	\$397.78	\$2,818.54
705 HIGH SCHOOL	\$0.00	\$847.15	\$1,762.21	\$1,014.60	\$1,594.76	\$1,301.85	\$292.91
Total Project - 944 VOCAL MUSIC	\$0.00	\$884.90	\$4,986.76	\$1,060.58	\$4,811.08	\$1,699.63	\$3,111.45
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$0.00	\$90.00	\$15,213.03	\$1,074.34	\$14,228.69	\$0.00	\$14,228.69
110 EARLY CHILDHOOD	\$0.00	\$7.00	\$5,834.35	\$0.00	\$5,841.35	\$4,500.00	\$1,341.35
505 MIDDLE SCHOOL	\$0.00	\$595.00	\$3,664.39	\$1,698.78	\$2,560.61	\$583.00	\$1,977.61
705 HIGH SCHOOL	\$0.00	\$3,395.00	\$37,411.17	\$4,911.60	\$35,894.57	\$27,492.00	\$8,402.57
Total Project - 945 YEARBOOK	\$0.00	\$4,087.00	\$62,122.94	\$7,684.72	\$58,525.22	\$32,575.00	\$25,950.22
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$0.00	\$1,539.64	\$14,429.72	\$2,320.00	\$13,649.36	\$0.00	\$13,649.36
Total Project - 970 CLASS 2020	\$0.00	\$1,539.64	\$14,429.72	\$2,320.00	\$13,649.36	\$0.00	\$13,649.36
Project - 971 CLASS 2021							
705 HIGH SCHOOL	\$0.00	\$4,317.24	\$3,175.38	\$1,447.65	\$6,044.97	\$550.00	\$5,494.97
Total Project - 971 CLASS 2021	\$0.00	\$4,317.24	\$3,175.38	\$1,447.65	\$6,044.97	\$550.00	\$5,494.97
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$0.00	\$1,700.64	\$1,599.27	\$100.00	\$3,199.91	\$240.00	\$2,959.91
Total Project - 972 CLASS 2022	\$0.00	\$1,700.64	\$1,599.27	\$100.00	\$3,199.91	\$240.00	\$2,959.91
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$0.00	\$1,954.62	\$0.00	\$0.00	\$1,954.62	\$0.00	\$1,954.62
Total Project - 973 CLASS 2023	\$0.00	\$1,954.62	\$0.00	\$0.00	\$1,954.62	\$0.00	\$1,954.62
Project - 974 CLASS 2024							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55	\$0.00	\$930.55
Total Project - 974 CLASS 2024	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55	\$0.00	\$930.55
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34	\$0.00	\$163.34
Total Project - 975 CLASS 2025	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34	\$0.00	\$163.34
Project - 977 CLASS 2027							
105 ELEMENTARY SCHOOL	\$0.00	\$182.00	\$469.49	\$175.00	\$476.49	\$0.00	\$476.49
Total Project - 977 CLASS 2027	\$0.00	\$182.00	\$469.49	\$175.00	\$476.49	\$0.00	\$476.49
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$217.88	\$200.00	\$17.88	\$0.00	\$17.88
Total Project - 978 CLASS 2028	\$0.00	\$0.00	\$217.88	\$200.00	\$17.88	\$0.00	\$17.88
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$0.00	\$462.00	\$728.06	\$0.00	\$1,190.06	\$64.47	\$1,125.59
Total Project - 979 CLASS 2029	\$0.00	\$462.00	\$728.06	\$0.00	\$1,190.06	\$64.47	\$1,125.59
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$295.58	\$0.00	\$295.58	\$0.00	\$295.58
Total Project - 980 CLASS 2030	\$0.00	\$0.00	\$295.58	\$0.00	\$295.58	\$0.00	\$295.58
Project - 981 CLASS 2031							
105 ELEMENTARY SCHOOL	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00
110 EARLY CHILDHOOD	\$0.00	\$4,203.48	\$3,150.25	\$4,978.39	\$2,375.34	\$0.00	\$2,375.34
Total Project - 981 CLASS 2031	\$0.00	\$4,364.48	\$3,150.25	\$4,978.39	\$2,536.34	\$0.00	\$2,536.34

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 12/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 982 CLASS 2032							
110 EARLY CHILDHOOD	\$0.00	\$4,584.46	\$2,297.30	\$4,296.41	\$2,585.35	\$0.00	\$2,585.35
Total Project - 982 CLASS 2032	\$0.00	\$4,584.46	\$2,297.30	\$4,296.41	\$2,585.35	\$0.00	\$2,585.35
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$0.00	\$3,190.76	\$495.00	\$353.98	\$3,331.78	\$200.00	\$3,131.78
Total Project - 983 CLASS 2033	\$0.00	\$3,190.76	\$495.00	\$353.98	\$3,331.78	\$200.00	\$3,131.78
Total	\$0.00	\$507,969.31	\$393,810.30	\$220,706.30	\$681,073.31	\$71,566.90	\$609,506.41

**SPORTS MEDICINE and ATHLETIC TRAINING
SERVICES SUBSCRIPTION AGREEMENT**

I. PARTIES TO THE AGREEMENT:

- A. Norman Regional Hospital Authority d/b/a Norman Regional Health System
901 N. Porter Ave.
Norman, OK 73072**
- B. Newcastle Public Schools
101 N. Main
Newcastle, OK 73065**

II. GENERAL PURPOSE OF THE ATHLETIC TRAINING EVENT COVERAGE AGREEMENT:

NORMAN REGIONAL HOSPITAL AUTHORITY D/B/A NORMAN REGIONAL HEALTH SYSTEM (hereinafter "NRHS") is possessed of certain skill, experience, and expertise with regard to sports medicine care of athletic populations. NRHS desires to continue to be the provider of choice for sports medicine care.

III. AGREEMENT:

NRHS agrees to provide Newcastle Public Schools (hereinafter "NPS") with unique services as outlined in this service agreement. Services provided by NRHS to NPS will be done so exclusively. No school system representative, administrator, or coach shall attempt to use, secure, or negotiate other sports medicine and/or athletic training services during the contract term. **No school system representative, administrator, or coach shall refer an athlete to any health care professional except for the one provided by NRHS.** This contract will be valid from January 1, 2020 through May 31, 2020 or until the termination of the school year, which ever comes first. Thereafter, this agreement shall automatically renew each year for a period of one (1) school year.

IV. COMPENSATION FOR SERVICES:

1. The service fee for the established term will be Ten thousand dollars (\$10,000.00). The service fee is an annual fee and is due and payable by NPS. NRHS agrees, for the convenience of the school system, to extend the payment term to five (5) monthly payments. The first one-fifth of the contract fee, two thousand dollars (\$2000.00) shall be due to NRHS by February 15, 2020. Each of the subsequent payments will be due no later than the 15th of each month until the fee schedule has been retired. If the outstanding balance is 30 days or more past due, NRHS may, at its option, require the payment of the entire service agreement outstanding balance.
2. NPS will also agree to advise each booster club and help secure, at no cost, available space in any football, basketball or major athletic event program or

publication for marketing, sports injury information, and educational information, as provided by NRHS representative. Size of any printed marketing or information material must be no smaller than 8 1/2" X 5 1/2".

V. SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES:

1. Provision of a NATABOC Certified Athletic Trainer (ATC) and licensed by the Oklahoma State Board of Medical Licensure and Supervision.
2. ATC will be on campus on a daily basis at 11:00 a.m. on Monday, Tuesday and Thursday. Wednesday the ATC will be on campus at 7:45 a.m.
3. ATC will remain on campus during the football season until the completion of football practice. Following the football season the ATC will communicate to the Athletic Director and coaching staffs training room operational hours.
4. Taping and pre-game/ practice treatments.
5. Post-game/practice treatments.
6. Daily injury reporting and record keeping.
7. Management of training room equipment/ supplies. (Including equipment purchased by the school at start up or any equipment/ supplies donated to the school).
8. Management of training room personnel and student athletic trainer aides.
9. Game coverage as follows:

Dedicated Coverage:

Home/Away Varsity Football
Home JV Football
Home Varsity Basketball (boys, girls)
Home Varsity Soccer (boys, girls)
Home Track Meets
District Events if hosted at NPS

Scheduled coverage based on priority:

Home Varsity Softball
Home Varsity Baseball
Home Cross Country Meets

- Any game coverage conflict or priority coverage will be resolved and/ or scheduled by providing game coverage to the sport with a higher rate of injury or at the discretion of the ATC with the approval of the NPS Athletic Director.
10. NRHS will provide continuing education, informative presentations, or public speaking engagements for NPS parents, faculty, staff or coaching staff upon request. Dates, times, and topics must be arranged by a school system representative.

VI. AVAILABILITY OF THE ATC:

1. Athletic Training services will be provided during the operational hours. Operational hours will be established to reflect the time of the athletic season. Changes will be made at the discretion of the ATC.
2. Athletic Training services will not be provided during scheduled holidays and vacations that are recognized by NPS. These include but are not limited to: Christmas Holiday, Thanksgiving Holiday, Spring Break, Labor Day, Memorial Day, etc.

VII. PHYSICIAN SERVICES:

1. NRHS, at their discretion, shall designate for NPS, a team orthopedic physician(s), and/or primary care or general practice physician(s) for the term of this contract. No school system athlete will be required to owe the services of any such designated physician(s). Any such designated physician(s) shall assume no liability with regard to the nature and implementation of treatment.
2. Any athlete referred for a physician consultation will assume all financial responsibility for the charges incurred for their treatment and care.

VIII. CONDITIONS OF FEE FOR SERVICE:

1. NRHS does not in any form, imply or infer, to have authority to discount or waive fees for NRHS, any associated physician(s) or allied medical service. Any fees charged for medical services associated with the treatment, rehabilitation, and/or care of an athlete include, but are not limited to, rehabilitation procedures, diagnostic testing, diagnostic imaging, hospital or lab procedures, physician services, emergency room services, surgical services, related hospital services, and contract hospital services.
2. Verification of third party reimbursement or insurance coverage or questions related to coverage can be directed to the service provider business office.

IX. TERMINATION:

This agreement may be terminated prior to the expiration of its established terms only under the following circumstances:

1. By either party, with or without cause, upon no less than 30 days prior written notice; provided, however, that in the event that this contract is terminated early without cause by the school system, NRHS, will not refund any portion of the contract fee, and all services to NPS shall be terminated. Provided, further that in the event this agreement is terminated early with cause by NRHS, the school system shall be entitled to a prorated refund based on the remaining months of the contract term.

2. This agreement may be terminated prior to the expiration of its established term by written notice. Notice from one party to the other party in the event of a breach or default in this agreement; provided, however, that the breaching party shall first have been given at least 30 days advance written notice of the breach and an opportunity to cure the default.

X. CONFIDENTIALITY:

All business, medical and other records related to the operation of NRHS, including, but not limited to, general administrative records, policies and procedures, and pricing information, shall be and remain the sole property of NRHS (collectively, the "Confidential Information"). NPS hereby acknowledges that the Confidential Information is competitively sensitive and agrees not to disclose Confidential Information to a third party other than NPS administrators, school board members, attorneys, accountants, or other bona fide agents or representatives.

EXECUTED AND EFFECTIVE THE _____ DAY OF _____ 2019.

Richie Splitt, FACHE, President & CEO
NORMAN REGIONAL HOSPITAL AUTHORITY

Newcastle Public Schools Superintendent

Newcastle High School Athletic Director