

Minutes
Newcastle Public Schools
Special Virtual and Physical Meeting
Administrative Office Board Room
101 North Main
Newcastle, OK 73065
Tuesday, September 15, 2020 at 6:00 PM

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

Via Videoconferencing: John Maker, President

Via Physical Site: Gary Knowles, Vice President; Valory Dalton, Clerk; Tiffany Elczyn, Deputy Clerk; Jeff Dingee, Member; Melonie Hau, Superintendent; Darla Allen, Minutes Clerk
There is not a link to this meeting as Patrons may attend

1. Call to Order and Roll Call of Members
2. Outstanding Service or Achievement Awards

Recognized Jeff Dingee for his service to our country as he will be leaving and stationed in Atlanta, Georgia until December.

3. College & Career/ICAP Report

Cassie Rainbolt reported on the College and Career Readiness program and upcoming events.

4. **Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda items A-E passed with a motion by Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

- A. Agenda of Special Meeting of September 15, 2020
- B. Minutes of Special Meeting of August 11, 2020
- C. Resolution to Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center

- D. Adjunct Mike Crossley for three sections of World History at the High School
 - E. Newcastle Statutory Waiver/Deregulation Application for Alternative Education
5. Public Input

Mr. Brumley praised the district and Ms. Hau for how they had handled this COVID situation and thanked everyone for their efforts.

6. Superintendent and Staff Updates:

- COVID
- Continuous Strategic Plan
- Athletics

Ms. Hau thanked Mr. Brumley for his support.

COVID- She reported the school has received information on more COVID cases and the district continues to follow State Health Department guidelines.

Continuous Strategic Plan is moving forward and going well despite COVID.

Athletics- Mr. McKenzie gave the logistics of making sure the stadium was marked for the safety protocols and commented it was nice to have some sense of normalcy.

He also reported that he and his staff have begun discussions on how to safely start winter sports. Ms. Hau talked to the board regarding drafting a resolution to OSSBA regarding COVID guidelines.

Ms. Hau announced Focus Federal Credit Union donated \$5,000.00 and the Smoothie Lounge in Newcastle donated over 200 all N facemasks.

7. Discussion and possible action regarding Board Policy EE-O

Motion to approve Board Policy EE-O passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

8. **Discussion and possible action regarding Financial Consent Agenda**

Motion to approve the Financial Consent Agenda passed with a motion by Mr. Gary Knowles and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

- A. FY20 Fund 11 Final Change Orders
- B. FY20 Fund 21 Final Change Orders
- C. FY20 Fund 39 Final Change Orders
- D. General Fund 11 Encumbrances and Change Orders
- E. Building Fund 21 Encumbrances and Change Orders
- F. Bond Fund 39 Encumbrances and Change Orders
- G. Monthly Payroll and Extra Duty Disbursement
- H. Purpose of Activity Fund Accounts
- I. Revenue Analysis-General Fund
- J. Revenue Expenditure Summary-Athletic
- K. Revenue-Expenditure Summary-Non Athletic
- L. Treasurer's Report

9. **Discussion and possible action on the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda items A-E as written passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

- A. FY21 Bison Creek Contract
- B. FY21 CareerTech Secondary Contract
- C. FY21 University of Oklahoma, University Outreach/College of Continuing Education's National Center for Disability Education and Training, Pre-Employment Transition Services Coordination Collaborative Agreement
- D. HealthCorps, Inc. Living Lab Program MOU
- E. Rhonda Riddle Psychometrist Testing Contract

10. Discussion and possible action to approve the FY21 Estimate of Needs and FY20 Financial Statement

Motion to approve the FY21 Estimate of Needs and FY20 Financial Statement passed with a motion by Mr. Jeff Dingee and a second by Tiffany Elczyn.

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

Yea: 5, Nay: 0

11. New Business

No New Business

12. 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; FY21 Administrator Salary Index; FY21 Academic Extra Duty Assignments, Stipends & Expenditures; and FY21 Athletic Coaching Assignments & Expenditures pursuant to 25 O.S. Section 307 (B)(1).

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

Ms. Tiffany Elczyn left meeting at 7:28pm.

Motion to convene in Executive Session at 7:28pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

14. Return to Open Session

Returned to Open Session at 8:16pm. Ms. Hau, Gary Knowles, Valory Dalton, Jeff Dingee, and John Maker were in executive session and no votes were taken.

15. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, FY21 Administrator Salary Index, FY21 Academic Extra Duty Assignments, Stipends & Expenditures, and FY21 Athletic Coaching Assignments & Expenditures.

Motion to approve Schedule A, FY21 Administrator Salary Index, FY21 Academic Extra Duty Assignments, Stipends & Expenditures, and FT21 Athletic Coaching

Assignments & Expenditures. passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

16. Adjournment

Motion to adjourn at 8:18pm passed with a motion by Mr. Gary Knowles and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

This agenda was posted on the front door of the Administration Building on September 14, 2020, at 5:30 pm by Darla Allen

President

Vice President

Clerk

Deputy Clerk

Member

Minutes

Newcastle Public Schools
Special Virtual and Physical Meeting
Administrative Office Board Room
101 North Main
Newcastle, OK 73065
Tuesday, August 11, 2020 at 6:00 PM

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

Via Videoconferencing: John Maker, President

Via Physical Site: Gary Knowles, Vice President; Valory Dalton, Clerk; Tiffany Elczyn, Deputy Clerk; Jeff Dingee, Member; Melonie Hau, Superintendent; Darla Allen, Minutes Clerk
There is not a link to this meeting as Patrons may attend

1. Call to Order and Roll Call of Members

2. Outstanding Service or Achievement Awards

Ms. Ferguson recognized Ms. Kathy Black, Mr. Charley Dunn, Ms. Rhonda Riddle and Ms. Sharon Tompkins to thank them for their dedicated service to our district and wished them well upon retirement.

Ms. Beer recognized Ashlyn Barney, Madison Reed, and Keldon Roberts, NHS student leaders. They organized the NHS Racer Rev Up event with little direction from Administrators. Along with Racer Rev Up they helped with Link Crew for freshman designing T-shirts and helping with decorations.

3. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda passed with a motion by Mr. Gary Knowles and a second by Tiffany Elczyn.

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

Yea: 5, Nay: 0

- A. Agenda of Regular Meeting of August 11, 2020
- B. Minutes of Special Meeting of July 28, 2020
- C. Newcastle Virtual Learning Elementary Handbook
- D. Newcastle Virtual Learning Secondary Handbook

4. Public Input

Chris Treu spoke on behalf of the High School and Middle School Staff requesting masks be required for students as well as the teachers.

5. Superintendent and Staff Updates:

- COVID-19 Update

6. Board Reports- No Board Reports

7. Discussion and possible action to modify language of Ready, Set, Go! Plan

Motion to modify Ready Set Go plan to mandate masks for Grades 6 through 12 and to allow Ms. Hau to make the decision to mandate masks for Elementary and/or ECC as well if she feels the need arise passed with a motion by Mr. Gary Knowles and a second by Tiffany Elczyn.

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

8. Discussion and possible action regarding 1080 hours instead of 180 days for the 2020-2021 school calendar

Motion to approve 1080 hours instead of 180 days for the FY21 Calendar passed with a motion by Mr. Gary Knowles and a second by Ms. Valory Dalton.

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

9. Discussion and possible action regarding District Policy EL-R2 - Online Instruction

Motion to approve Revised EL-R2 as amended and attached passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

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

10. Discussion and possible action regarding District Policy EC - Attendance

Motion to approve District Policy EC as revised passed with a motion by Ms. Valory Dalton and a second by Mr. Gary Knowles.

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

11. Discussion and possible action regarding Contract Consent Agenda

Motion to approve Contract Consent Agenda A-C passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

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

A. FY21 Quality Care Labs, CCHS Dot Drug Testing Contract

B. FY21 Engineered Systems and Energy Solutions, Inc, ES2 Contract

C. FY21 ImageNet Copier Service Agreement

12. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A through R passed with a motion by Mr. Gary Knowles and a second by Ms. Valory Dalton.

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

A. FY20 General Fund 11 Encumbrances and Change Orders

- B. FY20 Building Fund 21 Encumbrances and Change Orders
- C. FY20 Bond Fund 39 Encumbrances and Change Orders
- D. FY20 Revenue Analysis-General Fund
- E. FY20 Revenue-Expenditure Summary-Athletic
- F. FY20 Revenue-Expenditure Summary-Non Athletic
- G. FY20 Treasurer's Report
- H. FY21 General Fund 11 Encumbrances and Change Orders
- I. FY21 Building Fund 21 Encumbrances and Change Orders
- J. FY21 Bond Fund 39 Encumbrances and Change Orders
- K. FY21 Revenue Analysis - General Fund
- L. FY21 Revenue-Expenditure Summary-Athletic
- M. FY21 Revenue-Expenditure Summary-Non-Athletic
- N. FY21 July Treasurer's Report
- O. FY21 Monthly payroll and extra duty disbursement
- P. FY21 Purpose of Activity Fund Accounts
- Q. Activity Fund Sub Account Changes
- R. Show Choir Activity Fund Transfer Request

13. Discussion and possible action to approve Booster Clubs for Sanctioning

Motion to approve Booster Club Sanctioning for Newcastle PTO, Football, Volleyball and Fastpitch for the 20-21 school year passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

14. Discussion and possible action regarding attached Schedule B Emergency Transfers

Motion to approve Emergency Transfers as recommended on attached Schedule B with 1-15 approved and 1-4 denied passed with a motion by Mr. Gary Knowles and a second by Tiffany Elczyn.

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

Yea: 5, Nay: 0

15. New Business

New Business: Supplemental Staffing Agreement for the FY21 from Specialty Care

Medical/Pediatrics, Inc.

Motion to approve and move Supplemental Staffing Agreement into the approved Contract Consent Agenda passed with a motion by Mr. Gary Knowles and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

16. 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 pursuant to 25 O.S. Section 307 (B)(1).

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

Motion to convene in Executive Session at 7:34pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

18. Return to Open Session

Returned to Open Session at 8:06 pm. Tiffany Elczyn, Jeff Dingee, Valory Dalton, Gary Knowles, John Maker and Melonie Hau were in executive session and no votes were taken.

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

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

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

Yea: 5, Nay: 0

20. Adjournment

Motion to adjourn at 8:07 pm passed with a motion by Mr. Gary Knowles and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

This agenda was posted on the front door of the Administration Building on August 10, 2020, at 5:30 pm by Darla Allen

President

Vice President

Clerk

Deputy Clerk

Member

**Resolution to Transcript
Math, Science and Technology Classes
Taught at Mid-America Technology Center**

_____ Public Schools and Mid-America Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements. Under these rules, mathematics and science courses may be taught at the Technology Center, by a certified instructor, and count toward the math and science competencies required for high school graduation. The attached list contains the Academic and Technology classes available at Mid-America Technology Center approved by the _____ Board of Education.

Passed at a regular Board Meeting on _____.

Signed: Board President _____

Superintendent _____

Academic Classes

- Algebra II
- Anatomy
- Physiology
- AP Calculus AB & BC
- Biology II
- Digital Electronics (Math Credit)
- Engineering Design & Development
- Geometry
- Introduction to Engineering Design (Computer Education Credit)
- Pre-AP Physics
- Principles of Engineering (Computer Education Credit)
- Trig
- Trig/Pre-Calculus

Primary Career Majors

- Pre-Nursing
- Therapeutic Health Services
- Audio Visual Integration
- Automotive Service Technician
- CADD
- CNC Machinist
- Combination Collision Repair Technician
- Cosmetologist
- Criminal Justice Officer
- Cyber Security
- Emergency Medical Technician
- Equine Production
- Graphic Communications
- Health Careers Explore
- Horticulture Technician
- Hospitality Service Assistant
- Mechatronics
- Medical Office Assistant
- Medium-Heavy Diesel Service Technician
- Multimedia Specialist
- Network Security Professional
- Pre-Engineering (Introduction to Engineering Design, Principles of Engineering)
- Residential Carpentry
- Residential/Commercial Electricians Assistant
- Residential HVAC Technician
- Building & Property Maintenance
- Combination Welder/NCCER Level 2 Plus
- Veterinary Assistant

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 20 - 20 21 school year

McClen

COUNTY

Newcastle Public Schools

SCHOOL DISTRICT

101 N. Main

SCHOOL DISTRICT MAILING ADDRESS

Newcastle, OK 73065

Newcastle High School

NAME OF SITE

Jennifer Ben

PRINCIPAL SIGNATURE*

9-1-2020

DATE

PRINCIPAL SIGNATURE*

DATE

PRINCIPAL SIGNATURE*

DATE

Melanie Hau

SUPERINTENDENT NAME (PLEASE PRINT)

mhau@newcastle.k12.ok.us

SUPERINTENDENT E-MAIL ADDRESS

SUPERINTENDENT SIGNATURE*

DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on _____, 20____

BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

NOTARY

DATE

COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived: OAC 210.35-346
(specify statute or OAC (deregulation) number: (see instructions)

Abb. Day Alt. Ed

*Original signatures are required. The attached questionnaire must be answered to process.**

SDE USE ONLY

PROJECT YEARS

_____ of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

_____ District Total

DATE RECEIVED

70 O.S. _____

OAC _____

A. Reason for the waiver/deregulation request (be specific).

Newcastle Public Schools runs on a 4 day school week. Due to this schedule, we are not able to accommodate the required amount of time, 5 days per week.

B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students and learning achievement.

The student attend for 5 or more hours per day to ensure they are able to receive appropriate instruction and complete courses. Students are also provided technology to take home so that they can continue at home if needed.

C. Educational impact to the district: Results of the Statutory Waiver/Deregulation, i.e., effect on student performance levels, impact of plan on other sites in the district.

There are no indications that student levels will be effected negatively as we have strategies put in place to ensure proper instruction.

- D. Timeline: (Please submit class schedule, calendars, assessment forms and other attachments as necessary. A waiver/deregulation can only be granted for a one school year period)
NOTE: A School District Empowerment Waiver can be for up to 3 years.

See attached

- E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation.

No financial impact anticipated at this time.

- F. Describe method of assessment or evaluation of effectiveness of the plan.

Student grades, behavior, graduation rates and attention to task are all areas that will be assessed to determine the effectiveness of our program.

DRIVE ACADEMY WEEKLY SCHEDULE

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
7:45 - 8:42	COACH BASS PLAN	COACH BASS PLAN	COACH BASS PLAN	COACH BASS PLAN	
8:45 - 9:40	MATH	HISTORY	SCIENCE	ENGLISH	
9:40 - 9:45	BRAIN BREAK				
9:45 - 10:36	SCIENCE	ENGLISH	MATH	HISTORY	
10:36-10:45	BRAIN BREAK				
10:45 - 11: 14	SCIENCE TUTOR: MR. JONES	HEALTH CORPS/LIFE SKILLS: ADDISON JENDZA	GROUP COUNSELING: MRS. MATHIS	HISTORY TUTOR: COACH HALE	
11:14 - 12:06	ART	ENGLISH TUTOR: MRS. RAINEY	MATH TUTOR: MRS. RIPPY	CURRENT EVENTS	
12:06 - 12:36	LUNCH				
12:36 - 1:32	SCIENCE	ENGLISH	MATH	HISTORY	
1:32 - 1:36	BRAIN BREAK				
1:36 - 2:28	MATH	HISTORY	SCIENCE	ENGLISH	
2:28 - 3:25	ELECTIVES/IN SESSION/BASS @ BASKETBALL				

NOTES

TO DO



Newcastle Public Schools

Melonie Hau, Superintendent
101 North Main
Newcastle, OK 73065
(405) 387-2890

September 1, 2020

To Whom It May Concern:

This letter is to request an Abbreviated Day Alternative Education OAC 210:35-29-2 and OAC 210:35-3-46. The reason for this request is our 4 day week status limits our ability to provide the required four hours and 12 minutes of instruction per day for 5 days each week. Our alternative plan is to require students to attend five or more hours per day. In addition, students receive devices to take home to complete lessons if necessary.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Melonie Hau". The signature is written in black ink and is positioned below the word "Sincerely,".

Melonie Hau
Superintendent

Newcastle Public Schools

Pre-Olympic Activity Program

APPLICATIONS ARE DUE BY THE END OF THE FIRST WEEK OF THE SEMESTER FOR THE WHICH REQUEST IS BEING MADE.

STUDENT INFORMATION

Student Name: _____

School Attended: _____

Grade Level: _____

Sport: _____

Attach copies of ranking verification and summary of practice schedule (application will not be considered without these documents).

EXPLANATION OF MODIFICATIONS BEING REQUESTED (ex.: PE credit, attendance variation, virtual class, etc.)

Signature of Student _____

Signature of Parent _____

Signature of Off-Campus Instructor _____

Signature of Principal _____

THE FOLLOWING TO BE COMPLETED BY THE NEWCASTLE PUBLIC SCHOOLS ADMINISTRATION:

Approved the student for the modifications requested

Approve the student for the following modifications:

Do not approve the student for the requested modifications.

Signature of Principal _____

Signature of Athletic Director _____

Signature of Counselor _____

PROPOSAL FOR POLICY ADDRESSING PRE-OLYMPIC ATHLETES

Any student who possesses special skills or talents in Olympic-type activities that do not fall within the realm of activities offered by the OSSAA shall be considered candidates for the Newcastle Public Schools' Pre-Olympic Activity Program.

To be admitted into the program, a student must meet the following criteria:

- 1) A student must be in the top 10% national ranking of that particular sport as determined by the national organization that is recognized by the Olympic Committee. That parent/guardian must provide ranking verification.
- 2) An application from the form entitled "Newcastle Public Schools Pre-Olympic Activity Program" must be completed by the student, parent, off-campus instructor and principal and turned into the school counselor before the end of the first week of the semester, including a summary of the practice schedule.
- 3) The student must be in good standing with Newcastle Public schools.
- 4) Acceptance into the program must receive the approval of the high school principal, counselor, and athletic director.

Once the student has been approved, the program that is to be outlined for this student will be determined by the administrative staff of the attending school. This program could include credits to be awarded, attendance variations, and other modifications particular to the student's needs.

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
1	07/01/2019	10002	PROSPERITY BANK (AMAZON)	GENERAL SUPPLIES	470.17	
			000-2511-619-000-0000-000-050	01/27/2020	06/30/2020	-260.29
			070-2511-619-000-0000-000-050	06/30/2020		730.46
3	07/01/2019	140	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY	-683.20	
			000-2620-624-000-0000-000-050	07/01/2019	06/30/2020	-683.20
4	07/01/2019	978	OFFICE DEPOT	OFFICE SUPPLIES	-2,834.16	
			000-2511-619-000-0000-000-050	07/01/2019	06/30/2020	-2,834.16
5	07/01/2019	2969	O'REILLY'S AUTOMOTIVE STORES INC.	TRANSPORTATION REPAIRS	-1,006.18	
			000-2740-612-000-0000-000-050	03/12/2020	06/30/2020	-1,006.18
8	07/01/2019	296	ROSS TRANSPORTATION, INC.	PARTS	-3,223.93	
			000-2740-439-000-0000-000-050	07/01/2019	06/30/2020	-3,223.93
10	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	GENERAL SUPPLIES	-1,030.02	
			000-2511-619-000-0000-000-050	07/01/2019	06/30/2020	-1,030.02
11	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	TRANSPORTATION	-104.02	
			000-2740-619-000-0000-000-050	07/01/2019	06/30/2020	-104.02
12	07/01/2019	1883	SANDALL FIVE INC	AG DEPT CYLINDER LEASES	-175.00	
			412-1000-656-311-8000-000-705	07/01/2019	06/30/2020	-175.00
13	07/01/2019	1883	SANDALL FIVE INC	MAINTENANCE DEPT CYLINDERS LEASE	-30.00	
			000-2620-656-000-0000-000-050	07/01/2019	06/30/2020	-30.00
18	07/01/2019	8377	QUALITY CARE LABS, LLC	BUS DRIVER DRUG TESTING	-505.00	
			000-2720-336-000-0000-000-050	07/01/2019	06/30/2020	-505.00
19	07/01/2019	775	CENTER FOR EDUCATION LAW P.C.	LEGAL SERVICES	-18,932.64	
			000-2317-354-000-0000-000-050	07/01/2019	06/30/2020	-18,232.64
			000-2317-354-000-0000-000-050	08/29/2019	06/30/2020	-700.00
20	07/01/2019	1704	CITY OF NEWCASTLE	SRO CONTRACT	-14,124.30	
			000-2660-344-000-0000-000-105	07/01/2019	06/30/2020	-3,531.07
			000-2660-344-000-0000-000-110	07/01/2019	06/30/2020	-3,531.07
			000-2660-344-000-0000-000-505	07/01/2019	06/30/2020	-3,531.07
			000-2660-344-000-0000-000-705	07/01/2019	06/30/2020	-3,531.09
22	07/01/2019	8346	COAST TO COAST COMPUTER PROD INC.	TONER SUPPLIES	-775.67	
			000-2230-611-000-0000-000-050	07/01/2019	06/30/2020	-152.48
			000-2230-611-000-0000-000-050	07/01/2019	06/30/2020	-198.00
			000-2230-611-000-0000-000-050	07/01/2019	06/30/2020	-1,879.90
			000-2230-611-000-0000-000-050	07/01/2019	06/30/2020	-104.00
			000-0000-000-000-0000-000-000	12/10/2019	06/30/2020	-714.05
			018-2230-611-000-0000-000-050	01/13/2020	06/30/2020	-104.00
			511-1000-653-429-0000-000-110	04/06/2020	06/30/2020	-285.95
			000-2530-611-000-0000-000-050	06/30/2020		104.00
			000-2530-611-000-0000-000-050	06/30/2020		152.48
			000-2530-611-000-0000-000-050	06/30/2020		198.00
			000-2530-611-000-0000-000-050	06/30/2020		1,879.90
			018-2530-611-000-0000-000-050	06/30/2020		104.00
			511-2530-653-429-0000-000-110	06/30/2020		285.95
24	07/01/2019	8487	SMG-COX CONVENTION CENTER	GRADUATION VENUE RENTAL	-8,500.00	
			000-2490-440-000-0000-000-705	07/01/2019	06/30/2020	-8,500.00
32	07/01/2019	1517	FUELMAN	FUEL	-4,509.66	

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
FUEL		000-2740-623-000-0000-000-050		04/16/2020	06/30/2020	-78.71
		000-2740-623-000-0000-000-050		04/16/2020	06/30/2020	-3,097.51
		000-2740-623-000-0000-000-050		06/29/2020	06/30/2020	-975.80
		000-2740-623-000-0000-000-050		06/29/2020	06/30/2020	-1,333.44
		000-2740-623-000-0000-000-050		06/30/2020		975.80
36	07/01/2019	717	IMAGENET CONSULTING LLC	SERVICE AGREEMENT		-6,199.51
SERVICE AGREEMENT ON HP COPIERS		000-2230-611-000-0000-000-050		07/01/2019	06/30/2020	-4,874.49
		000-2230-611-000-0000-000-050		07/01/2019	06/30/2020	-6,527.26
		000-2230-611-000-0000-000-050		07/01/2019	06/30/2020	-3,986.49
		000-2230-611-000-0000-000-050		12/17/2019	06/30/2020	-3,138.87
		000-2230-611-000-0000-000-050		01/09/2020	06/30/2020	-3,216.57
		000-2230-611-000-0000-000-050		01/09/2020	06/30/2020	-2,868.54
		000-2230-611-000-0000-000-050		02/26/2020	06/30/2020	-118.80
		000-2230-611-000-0000-000-050		02/26/2020	06/30/2020	-261.44
		000-2230-611-000-0000-000-050		02/26/2020	06/30/2020	-211.07
		000-2230-611-000-0000-000-050		02/26/2020	06/30/2020	-6,199.51
		000-2230-611-000-0000-000-050		02/26/2020	06/30/2020	-3,596.96
		000-2530-611-000-0000-000-050		06/30/2020		3,986.49
		000-2530-611-000-0000-000-050		06/30/2020		4,874.49
		000-2530-611-000-0000-000-050		06/30/2020		6,527.26
		000-2530-611-000-0000-000-050		06/30/2020		3,138.87
		000-2530-611-000-0000-000-050		06/30/2020		2,868.54
		000-2530-611-000-0000-000-050		06/30/2020		3,216.57
		000-2530-611-000-0000-000-050		06/30/2020		118.80
		000-2530-611-000-0000-000-050		06/30/2020		211.07
		000-2530-611-000-0000-000-050		06/30/2020		261.44
		000-2530-611-000-0000-000-050		06/30/2020		3,596.96
38	07/01/2019	8323	JUMP TOWING & RECOVERY LLC	TOWING SERVICES		-250.00
TOWING SERVICES		000-2740-439-000-0000-000-050		07/01/2019	06/30/2020	-250.00
39	07/01/2019	981	IDEMIA (L1)	OSDE BACKGROUND CHECKS		-1,683.18
OSDE BACKGROUND CHECKS		000-2670-337-000-0000-000-050		07/01/2019	06/30/2020	-1,683.18
42	07/01/2019	313	MCCLAIN COUNTY ELECTION BOARD	SCHOOL BOARD ELECTION		-2,170.51
SCHOOL BOARD ELECTION EXPENSE		000-2314-310-000-0000-000-050		07/01/2019	06/30/2020	-2,170.51
45	07/01/2019	146	MUNICIPAL ACCOUNTING SYSTEMS	CHECK PRINTING		-569.00
CHECK PRINTING		000-2511-550-000-0000-000-050		07/01/2019	06/30/2020	-569.00
46	07/01/2019	223	TRI-CITY PUBLISHING INC.	BUDGETS/EON/ELECTION		-96.05
PUBLICATION COSTS- BUDGETS/EON/ELECTION NOTICE		000-2314-540-000-0000-000-050		12/10/2019	06/30/2020	-96.05
47	07/01/2019	223	TRI-CITY PUBLISHING INC.	RECRUITMENT/NOTICES		-385.40
PUBLICATION COSTS- RECRUITMENT/NOTICES		000-2571-540-000-0000-000-050		07/01/2019	06/30/2020	-385.40
50	07/01/2019	99999	NEWCASTLE PUBLIC SCHOOLS	EXTRA DUTY & SUBS PAYROLL		-138,805.62
PLACEHOLDER PURCHASE ORDER- EXTRA DUTY PAYROLL		000-1000-139-100-1050-210-105		02/04/2020	06/30/2020	-138,805.62
52	07/01/2019	978	OFFICE DEPOT	PRINTING EXPENSES		-1,571.36
OFF-SITE PRINTING EXPENSES		000-2530-550-000-0000-000-050		07/01/2019	06/30/2020	-1,212.32
		000-2530-550-000-0000-000-050		10/31/2019	06/30/2020	-10.54
		000-2530-550-000-0000-000-050		11/14/2019	06/30/2020	-348.50
53	07/01/2019	47882	OK ASSOC SCHOOL BUSINESS OFFICIALS	MEMBERSHIP DUES		-375.00
MEMBERSHIP DUES		000-2511-810-000-0000-000-050		07/01/2019	06/30/2020	-375.00
54	07/01/2019	4797	OK DHS FINANCE	COMMODITY PROCESSING FEE		-208.57

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				CHILD NUTRITION-COMMODITY	-1,791.43
				PROCESSING FEE	-208.57
					1,791.43
58	07/01/2019	191	OSSBA	MEMBERSHIP/POLICIES/REGISTRATIONS	-100.00
				Dusty Livingston to attend Navigating Parental Rights March 3, 2020	-100.00
60	07/01/2019	4721	OTA PIKEPASS	PIKEPASS TOLLS	-420.93
				TURNPIKE TOLLS	-420.93
61	07/01/2019	1384	PITNEY BOWES GLOBAL FINANCIAL SVC	EQUIPMENT LEASE	-72.00
				POSTAGE METER LEASE	-132.00
					-132.00
					-132.00
					-72.00
					-132.00
					132.00
					132.00
					132.00
					132.00
62	07/01/2019	8328	PITNEY BOWES RESERVE ACCOUNT	POSTAGE VIA RESERVE ACCOUNT	-1,000.00
				POSTAGE PURCHASED VIA PITNEY BOWES RESERVE ACCOUNT	-1,000.00
					-472.68
					472.68
64	07/01/2019	576	SHRED- IT USA JV LLC	SHREDDING SERVICES	-108.92
				SHREDDING SERVICES	-108.92
66	07/01/2019	187	TEACHERS RETIREMENT OF OKLAHOMA	CORRECTING ENTRIES	-756.87
				CORRECTING ENTRIES	-748.21
					-8.66
67	07/01/2019	5735	PEOPLEFACTS LLC	BACKGROUND CHECKS	-225.60
				TRAK-1 BACKGROUND CHECKS	-214.00
					-11.60
69	07/01/2019	8369	TXTAG	TOLLS	-50.00
				TOLLS	-50.00
71	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	CAFETERIA MICRO PURCHASES	-492.12
				CAFETERIA MICRO PURCHASES	-492.12
72	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	412-FACS	-3,147.65
				412-FACS-CAREER TECH FOOD SUPPLIES	-3,147.65
73	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	SPEC ED (JETTON)	-261.44
				SPECIAL ED-AMBER JETTON	-144.19
				MONTHLY COOKING PROJECTS	-117.25
74	07/01/2019	2858	GEN ELEC CAPITAL CORP/WALMART	TITLE I	-263.12
				TITLE I SUPPLIES-PARENTAL INVOLVEMENT	-236.88
					-263.12
					236.88
77	07/01/2019	82213	JENNIFER BEER	MILEAGE REIMBURSEMENT	-744.80
				MILEAGE REIMBURSEMENT	-744.80
78	07/01/2019	82006	GAYLA CASE	MILEAGE REIMBURSEMENT	-464.50
				MILEAGE REIMBURSEMENT	-464.50
79	07/01/2019	81091	STEPHANIE COX	MILEAGE REIMBURSEMENT	-250.00

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-505		07/01/2019	06/30/2020	-250.00
80	07/01/2019	81589	KRISTINA FERGUSON-HARRIS	MILEAGE REIMBURSEMENT		-2,093.00
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-050		07/01/2019	06/30/2020	-2,093.00
81	07/01/2019	82297	HEIDI FURNISH	MILEAGE REIMBURSEMENT		-250.00
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-105		07/01/2019	06/30/2020	-62.50
		015-2199-580-000-0000-000-110		07/01/2019	06/30/2020	-62.50
		015-2199-580-000-0000-000-505		07/01/2019	06/30/2020	-62.50
		015-2199-580-000-0000-000-705		07/01/2019	06/30/2020	-62.50
82	07/01/2019	81927	JESUS GARCIA	MILEAGE REIMBURSEMENT		-147.22
				MILEAGE REIMBURSEMENT		
		015-2620-580-000-0000-000-705		07/01/2019	06/30/2020	-147.22
83	07/01/2019	80957	STACEY GRAY	MILEAGE REIMBURSEMENT		-410.91
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-050		07/01/2019	06/30/2020	-325.65
		015-2199-580-000-0000-000-050		12/12/2019	06/30/2020	-85.26
84	07/01/2019	82500	MELONIE R HAU	MILEAGE REIMBURSEMENT		-2,500.00
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-050		07/01/2019	06/30/2020	-2,500.00
85	07/01/2019	82460	DARRELL D KUEHL	MILEAGE REIMBURSEMENT		-606.33
				MILEAGE REIMBURSEMENT		
		015-2620-580-000-0000-000-050		07/01/2019	06/30/2020	-606.33
86	07/01/2019	81956	JEFF LANDES	MILEAGE REIMBURSEMENT		-955.72
				MILEAGE REIMBURSEMENT		
		015-2511-580-000-0000-000-050		07/01/2019	06/30/2020	-955.72
88	07/01/2019	82199	WILLIAM POTTER	MILEAGE REIMBURSEMENT		-1,007.25
				MILEAGE REIMBURSEMENT		
		015-2620-580-000-0000-000-050		07/27/2019	06/30/2020	-1,007.25
89	07/01/2019	81331	RHONDA RIDDLE	MILEAGE REIMBURSEMENT		-349.08
				MILEAGE REIMBURSEMENT		
		015-2199-580-000-0000-000-105		07/01/2019	06/30/2020	-175.16
		015-2199-580-000-0000-000-110		07/01/2019	06/30/2020	-173.92
90	07/01/2019	82231	JOSEPH SALAZAR	MILEAGE REIMBURSEMENT		-283.55
				MILEAGE REIMBURSEMENT		
		015-2620-580-000-0000-000-050		07/01/2019	06/30/2020	-283.55
91	07/01/2019	82228	GEORGE WALKER	MILEAGE REIMBURSEMENT		-500.00
				MILEAGE REIMBURSEMENT		
		015-2620-580-000-0000-000-050		07/01/2019	06/30/2020	-500.00
92	07/01/2019	1282	CARLA GARLING	PHYSICAL THERAPIST		-2,952.50
				PHYSICAL THERAPY SERVICES		
		000-2170-336-239-0000-000-105		05/16/2020	06/30/2020	-273.47
		000-2170-336-239-0000-000-110		05/16/2020	06/30/2020	-2,679.03
93	07/01/2019	8368	Tyler Garling	OCCUPATIONAL THERAPY		-10,265.00
				OCCUPATIONAL THERAPIST		
		000-2135-336-239-0000-000-105		05/16/2020	06/30/2020	-2,884.37
		000-2135-336-239-0000-000-110		05/16/2020	06/30/2020	-7,380.63
94	07/01/2019	5124	APRIL 'NIKKI' KECK	VISION THERAPIST		-3,127.50
				VISION THERAPY SERVICES		
		000-2180-336-239-0000-000-105		11/18/2019	06/30/2020	-1,598.75
		000-2180-336-239-0000-000-110		11/18/2019	06/30/2020	-1,528.75
95	07/01/2019	8394	US FOODS	CAFETERIA FOOD PURCHASES		-7,124.54
				CAFETERIA FOOD PURCHASES		
		000-3150-630-700-0000-000-105		09/26/2019	06/30/2020	-7,463.27
		000-3150-630-700-0000-000-110		09/26/2019	06/30/2020	-4,848.99
		000-3150-630-700-0000-000-505		09/26/2019	06/30/2020	-11,758.57
		000-3150-630-700-0000-000-705		09/26/2019	06/30/2020	-8,155.60
		000-3150-630-700-0000-000-105		10/03/2019	06/30/2020	-7,650.25
		000-3150-630-700-0000-000-110		10/03/2019	06/30/2020	-4,247.35
		000-3150-630-700-0000-000-505		10/03/2019	06/30/2020	-9,796.82
		000-3150-630-700-0000-000-705		10/03/2019	06/30/2020	-7,677.47
		000-3150-630-700-0000-000-105		11/07/2019	06/30/2020	-8,271.31
		000-3150-630-700-0000-000-110		11/07/2019	06/30/2020	-7,690.45
		000-3150-630-700-0000-000-505		11/07/2019	06/30/2020	-8,936.52
		000-3150-630-700-0000-000-705		11/07/2019	06/30/2020	-10,559.88

Change Order Listing

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- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description		Amount
		000-3150-630-700-0000-000-105		12/10/2019	06/30/2020	-14,909.54
		000-3150-630-700-0000-000-105		12/10/2019	06/30/2020	-5,635.35
		000-3150-630-700-0000-000-105		12/10/2019	06/30/2020	-21,262.70
		000-3150-630-700-0000-000-105		12/10/2019	06/30/2020	-3,716.81
		000-3150-630-700-0000-000-110		12/10/2019	06/30/2020	-3,436.80
		000-3150-630-700-0000-000-505		12/10/2019	06/30/2020	-8,125.57
		000-3150-630-700-0000-000-705		12/10/2019	06/30/2020	-5,413.23
		000-3150-630-700-0000-000-105		01/13/2020	06/30/2020	-5,499.83
		000-3150-630-700-0000-000-110		01/13/2020	06/30/2020	-3,289.79
		000-3150-630-700-0000-000-505		01/13/2020	06/30/2020	-6,699.42
		000-3150-630-700-0000-000-705		01/13/2020	06/30/2020	-6,671.10
		000-3150-630-700-0000-000-105		02/10/2020	06/30/2020	-6,783.23
		000-3150-630-700-0000-000-110		02/10/2020	06/30/2020	-3,948.42
		000-3150-630-700-0000-000-505		02/10/2020	06/30/2020	-10,004.79
		000-3150-630-700-0000-000-705		02/10/2020	06/30/2020	-8,671.17
		000-3150-630-700-0000-000-705		02/25/2020	06/30/2020	-8,987.01
		000-3150-630-700-0000-000-705		02/25/2020	06/30/2020	-3,407.73
		000-3150-630-700-0000-000-105		03/04/2020	06/30/2020	-7,092.84
		000-3150-630-700-0000-000-110		03/04/2020	06/30/2020	-4,056.39
		000-3150-630-700-0000-000-505		03/04/2020	06/30/2020	-8,644.64
		000-3150-630-700-0000-000-705		03/04/2020	06/30/2020	-6,687.16
		763-3150-630-700-0000-000-105		06/30/2020		7,463.27
		763-3150-630-700-0000-000-105		06/30/2020		7,650.25
		763-3150-630-700-0000-000-105		06/30/2020		8,271.31
		763-3150-630-700-0000-000-105		06/30/2020		5,635.35
		763-3150-630-700-0000-000-105		06/30/2020		14,909.54
		763-3150-630-700-0000-000-105		06/30/2020		21,262.70
		763-3150-630-700-0000-000-105		06/30/2020		5,499.83
		763-3150-630-700-0000-000-105		06/30/2020		6,783.23
		763-3150-630-700-0000-000-105		06/30/2020		7,092.84
		763-3150-630-700-0000-000-110		06/30/2020		4,848.99
		763-3150-630-700-0000-000-110		06/30/2020		4,247.35
		763-3150-630-700-0000-000-110		06/30/2020		7,690.45
		763-3150-630-700-0000-000-110		06/30/2020		3,436.80
		763-3150-630-700-0000-000-110		06/30/2020		3,948.42
		763-3150-630-700-0000-000-110		06/30/2020		4,056.39
		763-3150-630-700-0000-000-110		06/30/2020		3,289.79
		763-3150-630-700-0000-000-505		06/30/2020		11,758.57
		763-3150-630-700-0000-000-505		06/30/2020		9,796.82
		763-3150-630-700-0000-000-505		06/30/2020		8,936.52
		763-3150-630-700-0000-000-505		06/30/2020		8,125.57
		763-3150-630-700-0000-000-505		06/30/2020		6,699.42
		763-3150-630-700-0000-000-505		06/30/2020		10,004.79
		763-3150-630-700-0000-000-505		06/30/2020		8,644.64
		763-3150-630-700-0000-000-705		06/30/2020		8,155.60
		763-3150-630-700-0000-000-705		06/30/2020		7,677.47
		763-3150-630-700-0000-000-705		06/30/2020		10,559.88
		763-3150-630-700-0000-000-705		06/30/2020		5,413.23
		763-3150-630-700-0000-000-705		06/30/2020		6,671.10
		763-3150-630-700-0000-000-705		06/30/2020		8,671.17
		763-3150-630-700-0000-000-705		06/30/2020		8,987.01
		763-3150-630-700-0000-000-705		06/30/2020		6,687.16

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- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
96	07/01/2019	1191	HILAND DAIRY FOODS COMPANY LLC	MILK PURCHASES FOR CAFETERIA	-3,602.50
			MILK PURCHASES FOR CAFETERIA		
		000-3150-630-700-0000-000-105		10/01/2019 06/30/2020	-3,046.16
		000-3150-630-700-0000-000-110		10/01/2019 06/30/2020	-2,262.00
		000-3150-630-700-0000-000-505		10/01/2019 06/30/2020	-1,268.53
		000-3150-630-700-0000-000-705		10/01/2019 06/30/2020	-769.08
		000-3150-630-700-0000-000-105		10/31/2019 06/30/2020	-2,331.76
		000-3150-630-700-0000-000-110		10/31/2019 06/30/2020	-1,831.40
		000-3150-630-700-0000-000-505		10/31/2019 06/30/2020	-1,286.12
		000-3150-630-700-0000-000-705		10/31/2019 06/30/2020	-544.72
		000-3150-630-700-0000-000-105		12/10/2019 06/30/2020	-2,143.81
		000-3150-630-700-0000-000-110		12/10/2019 06/30/2020	-1,715.50
		000-3150-630-700-0000-000-505		12/10/2019 06/30/2020	-1,029.49
		000-3150-630-700-0000-000-705		12/10/2019 06/30/2020	-520.80
		000-3150-630-700-0000-000-105		01/23/2020 06/30/2020	-1,687.06
		000-3150-630-700-0000-000-110		01/23/2020 06/30/2020	-1,181.84
		000-3150-630-700-0000-000-505		01/23/2020 06/30/2020	-804.14
		000-3150-630-700-0000-000-705		01/23/2020 06/30/2020	-409.85
		000-3150-630-700-0000-000-105		02/20/2020 06/30/2020	-1,666.88
		000-3150-630-700-0000-000-110		02/20/2020 06/30/2020	-1,334.68
		000-3150-630-700-0000-000-505		02/20/2020 06/30/2020	-810.28
		000-3150-630-700-0000-000-705		02/20/2020 06/30/2020	-397.11
		000-3150-630-700-0000-000-105		02/26/2020 06/30/2020	-1,759.93
		000-3150-630-700-0000-000-110		02/26/2020 06/30/2020	-1,397.40
		000-3150-630-700-0000-000-505		02/26/2020 06/30/2020	-785.66
		000-3150-630-700-0000-000-705		02/26/2020 06/30/2020	-392.64
		000-3150-630-700-0000-000-705		04/10/2020 06/30/2020	-4,112.26
		000-3150-630-700-0000-000-705		05/06/2020 06/30/2020	-3,191.89
		000-3150-630-700-0000-000-705		05/06/2020 06/30/2020	-3,602.50
		000-3150-630-700-0000-000-705		05/06/2020 06/30/2020	-7,716.51
		763-3150-630-700-0000-000-105		06/30/2020	2,331.76
		763-3150-630-700-0000-000-105		06/30/2020	2,143.81
		763-3150-630-700-0000-000-105		06/30/2020	1,687.06
		763-3150-630-700-0000-000-105		06/30/2020	1,462.02
		763-3150-630-700-0000-000-105		06/30/2020	3,046.16
		763-3150-630-700-0000-000-110		06/30/2020	1,831.40
		763-3150-630-700-0000-000-110		06/30/2020	1,715.50
		763-3150-630-700-0000-000-110		06/30/2020	1,181.84
		763-3150-630-700-0000-000-110		06/30/2020	1,334.68
		763-3150-630-700-0000-000-110		06/30/2020	2,262.00
		763-3150-630-700-0000-000-505		06/30/2020	1,029.49
		763-3150-630-700-0000-000-505		06/30/2020	804.14
		763-3150-630-700-0000-000-505		06/30/2020	810.28
		763-3150-630-700-0000-000-505		06/30/2020	1,268.53
		763-3150-630-700-0000-000-505		06/30/2020	1,286.12
		763-3150-630-700-0000-000-705		06/30/2020	520.80
		763-3150-630-700-0000-000-705		06/30/2020	409.85
		763-3150-630-700-0000-000-705		06/30/2020	397.11
		763-3150-630-700-0000-000-705		06/30/2020	769.08
		763-3150-630-700-0000-000-705		06/30/2020	544.72
		764-3150-630-700-0000-000-105		06/30/2020	1,759.93
		764-3150-630-700-0000-000-105		06/30/2020	204.86
		764-3150-630-700-0000-000-110		06/30/2020	1,397.40

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			764-3150-630-700-0000-000-505	06/30/2020	785.66
			764-3150-630-700-0000-000-705	06/30/2020	392.64
			764-3150-630-700-0000-000-705	06/30/2020	4,112.26
			764-3150-630-700-0000-000-705	06/30/2020	3,191.89
			764-3150-630-700-0000-000-705	06/30/2020	7,716.51
97	07/01/2019	1696	COCA-COLA SOUTHWEST BEVERAGES, LLC	COCA COLA PURCHASES FOR CAFETERIAS	-3,304.93
			COCA COLA PURCHASES FOR CAFETERIAS	000-3110-630-700-0000-000-105	10/01/2019 06/30/2020 -225.00
				000-3110-630-700-0000-000-505	10/01/2019 06/30/2020 -2,085.64
				000-3110-630-700-0000-000-705	10/01/2019 06/30/2020 -2,481.88
				000-3110-630-700-0000-000-105	12/10/2019 06/30/2020 -303.75
				000-3110-630-700-0000-000-505	12/10/2019 06/30/2020 -659.78
				000-3110-630-700-0000-000-705	12/10/2019 06/30/2020 -2,055.80
				000-3110-630-700-0000-000-105	01/13/2020 06/30/2020 -225.00
				000-3110-630-700-0000-000-505	01/13/2020 06/30/2020 -386.56
				000-3110-630-700-0000-000-705	01/13/2020 06/30/2020 -842.36
				000-3110-630-700-0000-000-505	01/16/2020 06/30/2020 -335.88
				000-3110-630-700-0000-000-705	01/16/2020 06/30/2020 -800.58
				000-3110-630-700-0000-000-105	02/24/2020 06/30/2020 -225.00
				000-3110-630-700-0000-000-505	02/24/2020 06/30/2020 -709.86
				000-3110-630-700-0000-000-705	02/24/2020 06/30/2020 -1,338.54
				000-3110-630-700-0000-000-705	02/25/2020 06/30/2020 -607.06
				000-3110-630-700-0000-000-705	02/25/2020 06/30/2020 -3,304.93
				000-3110-630-700-0000-000-705	02/25/2020 06/30/2020 -1,412.38
				385-3150-630-700-0000-000-105	06/30/2020 82.16
				385-3150-630-700-0000-000-105	06/30/2020 225.00
				385-3150-630-700-0000-000-505	06/30/2020 335.88
				385-3150-630-700-0000-000-505	06/30/2020 386.56
				385-3150-630-700-0000-000-505	06/30/2020 709.86
				385-3150-630-700-0000-000-705	06/30/2020 607.06
				385-3150-630-700-0000-000-705	06/30/2020 800.58
				385-3150-630-700-0000-000-705	06/30/2020 842.36
				385-3150-630-700-0000-000-705	06/30/2020 1,338.54
				385-3150-630-700-0000-000-705	06/30/2020 1,412.38
				764-3150-630-700-0000-000-105	06/30/2020 142.84
				764-3150-630-700-0000-000-105	06/30/2020 225.00
				764-3150-630-700-0000-000-105	06/30/2020 303.75
				764-3150-630-700-0000-000-505	06/30/2020 659.78
				764-3150-630-700-0000-000-505	06/30/2020 2,085.64
				764-3150-630-700-0000-000-705	06/30/2020 2,055.80
				764-3150-630-700-0000-000-705	06/30/2020 2,481.88
147	07/22/2019	5050	OCCUPATIONAL HEALTH CENTERS	DRUG SCREENING & OTHER EXPENSES	-239.50
			DRUG SCREENINGS & OTHER EXPENSES NOT REIMBURSED BY WORKER'S COMP INSURANCE	000-2340-336-000-0000-000-705	07/22/2019 06/30/2020 -239.50
152	07/23/2019	2858	GEN ELEC CAPITAL CORP/WALMART	CRA-BACK TO SCHOOL SALES-EXP 8/12/19	-2,156.71
			CLASSROOM ALLOWANCE-BACK TO SCHOOL SALES\$110 PER STAFF MAXIMUM-EXPIRES AUGUST 12, 2019	031-1000-619-100-1050-000-705	07/23/2019 06/30/2020 -2,156.71
161	07/29/2019	82511	REY MEDRANO	MILEAGE REIMBURSEMENT	-795.84

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				MILEAGE REIMBURSEMENT	-795.84
189	08/14/2019	8964	PREFERRED PEDIATRIC HOME	07/29/2019 06/30/2020 NURSING SERVICES FOR SPECIAL ED STUDENTS	-1,910.00
195	08/16/2019	978	OFFICE DEPOT	08/14/2019 06/30/2020 NURSING SERVICES FOR SPECIAL ED STUDENTS	-1,910.00
				511-PAPER FOR NEWSLETTERS	-64.99
196	08/15/2019	8540	TULSA EMERGENCY MEDICAL CENTER INC	12/12/2019 06/30/2020 511-PAPER FOR ECC READING NEWSLETTERS	-64.99
205	09/04/2019	8597	INFINITE CAMPUS, INC.	08/15/2019 06/30/2020 BUS PHYSICAL FOR AMY ROUSE	-80.00
				Registration for K Ferguson	-650.00
				Registration for Kristi Ferguson to attend Mastering Campus Oct 21-25 in Newcastle	-150.00
					-150.00
					-150.00
					-200.00
232	09/03/2019	2858	GEN ELEC CAPITAL CORP/WALMART	09/04/2019 06/30/2020 Classroom allowance/ Title VI	-185.83
				Classroom supplies and materials for all sites/ TITLE VI 561	-50.00
					-50.00
					-35.83
					-50.00
					-4.41
					4.41
234	09/03/2019	300	HOUGHTON MIFFLIN CO.	09/03/2019 06/30/2020 Testing Protocols Supplies	-1,210.00
				Woodcock-Johnson IV Cog books, Cog Response, Achievement, and Oral Language	-605.00
					-605.00
235	09/03/2019	750	PRO-ED	09/03/2019 06/30/2020 Forms	-300.00
				2 Beery VMI-6 Full Forms	-150.00
					-150.00
242	09/05/2019	8988	MAXI AIDS INC	09/03/2019 06/30/2020 Variuos aids to help students in class	-100.00
				Various aids to help students in class	-25.00
					-25.00
					-25.00
					-25.00
248	09/09/2019	82419	JENNIFER PRINCE	09/05/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
249	09/09/2019	81450	JAMES OGLE	09/09/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
250	09/11/2019	82512	J D MARINKO	09/11/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
252	09/11/2019	82411	JESSIE A BROWN	09/11/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
254	09/11/2019	81370	BRENDA L OGLE	09/11/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
255	09/11/2019	81892	TODD BAKER	09/11/2019 06/30/2020 Physical	-15.00
				Physical	-15.00
293	10/08/2019	8378	HEARTLAND SCHOOL SOLUTIONS	10/08/2019 06/30/2020 Nutrikids- Getting ready for admin review	-250.00
				Nutrikids-Getting ready for admin	-250.00

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				review for Paulla Bowden and Malinda Wilson	
298	10/10/2019	540	CORY'S AUDIO VISUAL SERVICES, LLC	Audio for Newcastle High School graduation	-5,500.00
				Audio for Newcastle High School graduation, May 14, 2020.	
				000-2410-346-000-0000-000-705	
				10/10/2019 06/30/2020	-5,500.00
310	10/22/2019	10002	PROSPERITY BANK (AMAZON)	412 AG Horticulture Cloning	-54.31
				Horticulture cloning and worm tea supplies and equipment	
				412-1000-619-311-8000-000-705	
				10/22/2019 06/30/2020	-54.31
317	10/23/2019	4992	UNIV OF OK , OK-ACTS K20 CENTER	Tech Demo Training	-200.00
				Tech demo training for John Harris and Jeremy Reynolds on 10/23	
				000-2410-337-000-0000-000-505	
				10/23/2019 06/30/2020	-200.00
320	10/24/2019	493	SAM'S CLUB	Misc items for transportation department	-830.00
				(6) Cases of oil, (6) cases of antifreeze, (10) cases of windshield fluid, (10) zip ties	
				028-2740-619-000-0000-000-050	
				10/24/2019 06/30/2020	-830.00
329	10/28/2019	470	Jostens	563- JOM Cap and gown packages	-200.75
				Cap and gown packages for graduating seniors	
				563-1000-682-100-0000-000-705	
				563-1000-682-100-0000-000-705	
				563-2410-682-100-0000-000-705	
				10/28/2019 06/30/2020	-599.25
				10/28/2019 06/30/2020	-200.75
				06/30/2020	599.25
339	11/05/2019	33328	NCS PEARSON INC	Testing material forms	-3.93
				OWLS:2 Form A, EVT:2 Form A, Goldman-Fristoe:3	
				025-2152-614-239-0000-000-110	
				11/05/2019 06/30/2020	-3.93
344	11/07/2019	82500	MELONIE R HAU	Reimbursement for food, hotel, etc for USSA Conf	-778.00
				Reimbursement for hotel, food, parking, etc For United Suburban Schools Association Leadership Conference April 23-25, 2020.	
				000-2321-580-000-0000-000-050	
				11/07/2019 06/30/2020	-778.00
345	11/07/2019	2941	UNITED SUBURBAN SCHOOLS ASSC.	USSA Leadership Conference for M. Hau	-150.00
				USSA - Leadership Conference registration fee for Melonie HauApril 23-25, 2020	
				000-2321-860-000-0000-000-050	
				11/07/2019 06/30/2020	-150.00
352	11/12/2019	33328	NCS PEARSON INC	PLS-5 Record Forms	-2.84
				PLS-5 Record Forms for Speech testing material	
				025-2152-614-239-0000-000-110	
				11/12/2019 06/30/2020	-2.84
360	11/19/2019	198	Riverside Publishing	GT testing materials	-50.90
				(8) CogAt Form 8 level 13/14 Reusable Pkg 25 Item # 1713761(2) CogAt form 8 level 10-17/18 Ans Sheets Pkg 100 Item # 1713794(1) CogAt form 6 level A Reusable Test Book Pkg 25 Item # 1446009(3) CogAt Level A-H Ans Doc Pkg 100 Item # 1446018(1) CogAt Level A-H Ans Doc Pkg 50 Item # 1446017	
				000-2240-614-251-0000-000-105	
				11/19/2019 06/30/2020	-50.90
362	11/21/2019	978	OFFICE DEPOT	Grip-a-strip displays	-104.58
				Grip-a-strip displays for Ag Room Item # 289538	
				023-2620-654-000-0000-000-705	
				11/21/2019 06/30/2020	-104.58
372	12/04/2019	493	SAM'S CLUB	Oil for transportation department	-186.20
				Cases of oil for transportation department	
				000-2740-619-000-0000-000-050	
				12/04/2019 06/30/2020	-186.20
378	12/09/2019	9045	MIDWEST RACQUETBALL SPORTING GOODS	Volleyball uniforms	-53.50

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
(50) MS Volleyball uniformsUniform rotations		017-1000-657-100-1360-000-505		02/10/2020	06/30/2020	-53.50
387	12/17/2019	82039	BRETT SANDERS	Reimbursement for gloves for bus drivers		-2.20
(20) Pair of gloves for bus drivers		014-2740-619-000-0000-000-050		12/17/2019	06/30/2020	-2.20
406	01/09/2020	5127	NCS PEARSON INC.	Parent Quick Score Forms		-10.00
Conners 3 (DSM-5) Parent Quick Score Forms0158014650		025-2152-614-239-0000-000-105		01/09/2020	06/30/2020	-2.50
		025-2152-614-239-0000-000-110		01/09/2020	06/30/2020	-2.50
		025-2152-614-239-0000-000-505		01/09/2020	06/30/2020	-2.50
		025-2152-614-239-0000-000-705		01/09/2020	06/30/2020	-2.50
408	01/10/2020	51211	Prosperity Bank (Grainger)	Mercury foam collector		-6.66
(1) Mercury foam collector for HS Science lab		021-1000-619-100-5000-000-705		01/10/2020	06/30/2020	-6.66
417	01/14/2020	2479	FCCLA	412 Registration for FCCLA Conf		-270.00
Registration for FCCLA National Leadership Confin Washington, DC July 3-10, 2020 as well as Advisor Academy		412-2199-810-314-8400-000-705		01/14/2020	06/30/2020	-270.00
421	01/17/2020	51215	Illuminate Education Inc	Fastbridge Training		-3,000.00
One day onsite Fastbridge training.Date to be determined		511-2213-320-429-0000-000-105		01/17/2020	06/30/2020	-1,500.00
		511-2213-320-429-0000-000-110		01/17/2020	06/30/2020	-1,500.00
422	01/17/2020	51197	AssetGenie Inc.	Blanket PO for Chromebook repairs		-773.00
Blanket PO for Chromebook repairs		000-2230-439-000-0000-000-705		01/17/2020	06/30/2020	-59.00
		000-2230-439-000-0000-000-705		01/17/2020	06/30/2020	-109.00
		000-2230-439-000-0000-000-705		01/17/2020	06/30/2020	-773.00
		000-2230-439-000-0000-000-705		01/17/2020	06/30/2020	-59.00
		000-2230-432-000-0000-000-705		06/30/2020		59.00
		000-2230-432-000-0000-000-705		06/30/2020		59.00
		000-2230-432-000-0000-000-705		06/30/2020		109.00
436	01/30/2020	10101	PROSPERITY BANK (VISTA PRINTING)	Recruitment brochure and materials		-1,161.87
Design for recruitment brochure and materials		000-2571-540-000-0000-000-050		02/19/2020	06/30/2020	-20.00
		000-2571-540-000-0000-000-050		02/19/2020	06/30/2020	-1,161.87
		080-2571-540-000-0000-000-050		06/30/2020		20.00
438	02/03/2020	10000	PROSPERITY BANK (POSTMASTER)	Blanket PO for various shipping charges		-24.00
Blanket PO for various shipping charges		000-2511-530-000-0000-000-705		02/03/2020	06/30/2020	-24.00
443	02/04/2020	82500	MELONIE R HAU	AASA Conference Registration, Hotel, etc		-407.98
AASA Conference registration, hotel, airfare, meals, and other related expensesfor Melonie Hau, San Diego, Feb 9th-15th, 2020		000-2321-580-000-0000-000-050		02/04/2020	06/30/2020	-407.98
446	02/06/2020	2105	LOWE'S BUSINESS ACCOUNT	421-FACS-Carl Perkins Grant		-372.33
FACS Carl Perkins - KitchenAid Induction Range, (2) Cafe Dishwashers		421-1000-651-330-8400-000-705		02/19/2020	06/30/2020	-372.33
449	02/06/2020	51221	Sign Warehouse	421-FACS-Carl Perkins Grant		-0.87
421-FACS-Carl Perkins GrantVinyl Express Master shirts and sign package		421-1000-651-330-8400-000-705		02/19/2020	06/30/2020	-0.87
452	02/12/2020	2766	CDW LLC	412 BITE Supples		-188.67

Change Order Listing

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- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
412 Career Tech-C TreuHP ProDesk Computer System		412-0000-653-316-8100-000-705		02/12/2020	06/30/2020	-993.14
		412-0000-653-316-8100-000-705		02/12/2020	06/30/2020	-188.67
		412-2230-653-316-8100-000-705		06/30/2020		993.14
453	02/12/2020	9045	MIDWEST RACQUETBALL SPORTING GOODS	(60) MS Track/Field Uniforms		-169.00
(60) MS Track/Field UniformsAlso includes 10 extra for HS uniforms		017-1000-657-100-1360-000-505		02/12/2020	06/30/2020	-169.00
454	02/12/2020	198	Riverside Publishing	7th GT Cogat Scoring		-46.48
(170) 7th G/T Cogat Scoring		026-2199-614-251-0000-000-105		02/12/2020	06/30/2020	-46.48
455	02/12/2020	198	Riverside Publishing	2nd Grade G/T Testing		-9.60
(8) 1698293 Form G Level 8 ITBS 2nd Grade Testing		026-2199-614-251-0000-000-105		02/12/2020	06/30/2020	-9.60
458	02/19/2020	10028	PROSPERITY BANK	412 AG- NAAE Region II Conf Registration		-200.00
412 AGNAAE Region II Conference RegistrationJune 14-18, 2020		412-2213-860-311-8000-000-705		02/19/2020	06/30/2020	-200.00
459	02/19/2020	10028	PROSPERITY BANK	412 AG NAAE Conf hotel, meals, parking		-1,500.00
412 AgNAAE Region II Conference hotel, meals, and parkingJune 14-18, 2020		412-2199-580-311-8000-000-705		02/19/2020	06/30/2020	-1,500.00
461	02/19/2020	82418	THOMAS A PECORE	Reimbursement for physical		-100.00
Physical to drive bus		000-2740-336-000-0000-000-050		02/19/2020	06/30/2020	-100.00
463	02/19/2020	33660	APPLE INC.	561-Indian Ed-Ipads		-60.00
561-Indian Ed-(10) Ipads for classroom use		561-2199-653-000-0000-000-105		02/19/2020	06/30/2020	-15.00
		561-2199-653-000-0000-000-110		02/19/2020	06/30/2020	-15.00
		561-2199-653-000-0000-000-505		02/19/2020	06/30/2020	-15.00
		561-2199-653-000-0000-000-705		02/19/2020	06/30/2020	-15.00
467	02/20/2020	10028	PROSPERITY BANK	412 AG Meals for OYE		-252.98
Oklahoma Youth Expo Livestock Show mealsMarch 11-20, 2020		412-2199-580-311-8000-000-705		02/20/2020	06/30/2020	-252.98
468	02/20/2020	51240	Margarita Pena Franco	HS Math Tutoring		-410.00
HS Math Tutoring		000-1000-322-100-4400-000-705		04/02/2020	06/30/2020	-310.00
		000-1000-322-100-4400-000-705		04/16/2020	06/30/2020	-100.00
469	02/24/2020	51019	TEACHERS PAY TEACHERS	Classroom allowance/ A Lewis		-0.01
Classroom allowance/ A LewisTeacher credit for teacher lesson/student activities for math, ELA, and science		031-1000-619-100-1054-000-105		02/24/2020	06/30/2020	-0.01
470	02/24/2020	8922	BOB MOORE NISSAN	Repairs to Nissan Quest		-1,900.05
Repairs to Nissan Quest Tag # 11576Repair to fix electrical problems, battery issues, and radio issues.		000-2740-439-000-0000-000-050		02/24/2020	06/30/2020	-1,900.05
471	02/24/2020	267	SCHOOL SPECIALTY	Cum Record Folder		-1.50
(5) Hammond and Stephens Cumulative Record Folder		022-2410-619-000-0000-000-505		02/24/2020	06/30/2020	-1.50
476	02/26/2020	10028	PROSPERITY BANK	412 AG - Hotel, meals, parking etc for ACTE Conf		-1,200.00
Hotel, meals, parking, and ground transportation for ACTE Region IV ConferenceNew Orleans April 15-17, 2020		412-2213-580-311-8000-000-705		02/26/2020	06/30/2020	-1,200.00
478	02/26/2020	81685	PAULLA J BOWDEN	Mileage Reimbursement		-68.10
Mileage reimbursement		015-3130-580-700-0000-000-705		02/26/2020	06/30/2020	-68.10

Change Order Listing

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- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
479	02/27/2020	8773	AEG PETROLEUM LLC	(200) Gallons of DEF Fluid	-2.00
				(200) Gallons of DEF Fluid	-2.00
				014-2740-612-000-0000-000-050	
				02/27/2020	06/30/2020
					-2.00
480	03/02/2020	51243	James Grant Harris	HS Math Tutoring	-886.60
				HS math tutoring	-886.60
				000-1000-337-100-4400-000-705	
				04/02/2020	06/30/2020
					-886.60
482	03/02/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/K Sheets	-1.14
				Classroom allowance for Kevin Sheets	-1.14
				031-1000-619-100-5000-000-705	
				03/02/2020	06/30/2020
					-1.14
483	03/03/2020	5178	DESHIELDS TRUCK SERVICE, INC	Towing of Racer bus to Deshields	-600.00
				Towing of Racer bus to Deshields	-600.00
				000-2740-439-000-0000-000-050	
				03/03/2020	06/30/2020
					-600.00
485	03/04/2020	2561	LAKESHORE EQUIPMENT CO.	Classroom allowance/Julie Haskins	-0.28
				Classroom allowance for Julie Haskins	-0.28
				031-1000-619-100-1024-000-110	
				03/04/2020	06/30/2020
					-0.28
486	03/04/2020	2561	LAKESHORE EQUIPMENT CO.	Classroom allowance/Tammy Bolles	-0.01
				Classroom allowance for Tammy Bolles	-0.01
				031-1000-619-100-1134-000-110	
				03/04/2020	06/30/2020
					-0.01
487	03/04/2020	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance/Diane Medrano	-67.91
				Classroom allowance for Diane Medrano	-67.91
				031-1000-619-100-1024-000-110	
				03/04/2020	06/30/2020
					-67.91
488	03/04/2020	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance/Amy Cannon	-70.00
				Classroom allowance for Amy Cannon	-70.00
				031-1000-619-100-1051-000-110	
				03/04/2020	06/30/2020
					-70.00
489	03/04/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/Vickie Crossley	-11.15
				Classroom allowance for Vickie Crossley	-11.15
				031-1000-619-100-2500-000-505	
				03/04/2020	06/30/2020
					-11.15
490	03/04/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/Sandy Sheaffer	-1.00
				Classroom allowance for Sandy Sheaffer	-1.00
				031-1000-619-100-4000-000-505	
				03/04/2020	06/30/2020
					-1.00
491	03/04/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/Toni Kammerlocher	-2.98
				Classroom allowance for Toni Kammerlocher	-107.02
				031-1000-619-100-0000-000-505	
				03/04/2020	06/30/2020
					-2.98
				031-1000-619-100-0000-000-505	
				03/04/2020	06/30/2020
					-2.98
				031-2120-619-100-0000-000-505	
				06/30/2020	107.02
					107.02
492	03/04/2020	348	PERMA BOUND BOOKS	Set of Oklahoma Sequoyah HS Award	-30.00
				Partial classroom allowance as well as general fund for a set of Oklahoma Sequoyah High School award 2021	-80.00
				031-1000-619-100-0000-000-705	
				03/04/2020	06/30/2020
					-80.00
				031-1000-619-100-0000-000-705	
				03/04/2020	06/30/2020
					-30.00
				031-2220-619-000-0000-000-705	
				06/30/2020	80.00
					80.00
493	03/04/2020	2444	ALL AMERICAN SPORTS CORP.	New and reconditioned shoulder pads and helmets	-597.81
				(12) New shoulder pads(12) New helmets(41) HS Reconditioned helmets(43) MS Reconditioned helmets	-597.81
				017-1000-657-100-3300-000-705	
				03/04/2020	06/30/2020
					-597.81
496	03/05/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/Tonya Walker	-8.68
				Classroom allowance for Tonya Walker	-8.68
				031-1000-619-100-1052-000-110	
				03/05/2020	06/30/2020
					-8.68
497	03/05/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/Meghann Neely	-0.50
				Classroom allowance for Meghann Neely	-0.50
				031-1000-619-100-1052-000-110	
				03/05/2020	06/30/2020
					-0.50

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
499	03/05/2020	10002	PROSPERITY BANK (AMAZON)	421-FACS-Car Perkins Grant	-296.57
				Kitchen tools for third kitchen	
		421-1000-651-330-8400-000-705		03/05/2020 06/30/2020	-296.57
501	03/05/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/S Burchett	-110.00
				Classroom allowance for Stephanie Burchett	
		031-1000-619-100-0000-000-705		03/05/2020 06/30/2020	-110.00
502	03/05/2020	33315	J & W TIRE	(2) Tires for Rt 8 Bus	-8.54
				(2) Tires for Tag #14656, Rt 8 Bus11R22.5 Kelly	
		000-2740-612-000-0000-000-050		03/05/2020 06/30/2020	-8.54
503	03/05/2020	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance/ Shelby Cole	-44.50
				Classroom allowance for Shelby Cole	
		031-1000-619-100-1051-000-110		03/05/2020 06/30/2020	-44.50
504	03/05/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/Sharon Tompkins	-4.02
				Classroom allowance for Sharon Tompkins	
		031-1000-619-100-1024-000-110		03/05/2020 06/30/2020	-4.02
505	03/10/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/L Gentry	-110.00
				Classroom allowance for LeAnn Gentry	
		031-1000-619-100-0000-000-105		03/10/2020 06/30/2020	-110.00
506	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/K Arnold	-24.00
				Classroom allowance for Katrina Arnold	
		031-1000-619-100-0000-000-110		03/10/2020 06/30/2020	-24.00
507	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/M Mcdowell	-107.01
				Classroom allowance for Melissa Mcdowell	
		031-1000-619-100-1053-000-105		03/10/2020 06/30/2020	-107.01
508	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/D Williams	-102.97
				Classroom allowance for DeAndra Williams	
		031-1000-619-100-1053-000-105		03/10/2020 06/30/2020	-102.97
510	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/R Barber	-100.24
				Classroom allowance for Racher Barber	
		031-1000-619-100-1053-000-105		03/10/2020 06/30/2020	-100.24
511	03/10/2020	4910	NASCO CORP	Classroom allowance/K Black	-105.25
				Classroom allowance for Kathy Black	
		031-1000-619-100-2254-000-505		03/10/2020 06/30/2020	-105.25
512	03/10/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/D Robinson	-30.29
				Classroom allowance for Debra Robinsons	
		031-1000-619-100-2200-000-505		03/10/2020 06/30/2020	-30.29
513	03/10/2020	1384	PITNEY BOWES GLOBAL FINANCIAL SVC	Ink cartridges for postage machine	-330.00
				(3) Red ink cartridges for postage machine	
		000-2511-530-000-0000-000-050		03/10/2020 06/30/2020	-330.00
514	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Supplies for Teacher Recruitment	-97.42
				Candy and storage containers for Teacher Recruitment	
		000-2571-540-000-0000-000-050		03/11/2020 06/30/2020	-97.42
516	03/11/2020	10028	PROSPERITY BANK	412 - AG Meals and housing at OYE	-695.09
				Meals and housing at OYE for Brandon Morgan	
		412-2199-580-311-8000-000-705		03/11/2020 06/30/2020	-695.09
517	03/11/2020	1694	SULLIVAN SUPPLY SOUTH, INC.	412 AG-Show supplies for OYE	-1,000.00
				Show supplies and equipment for OYE	
		412-2199-619-311-8000-000-705		03/11/2020 06/30/2020	-1,000.00
519	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/T Crook	-110.00
				Classroom allowance for Teresa Crook	
		031-1000-619-100-1130-000-105		03/11/2020 06/30/2020	-110.00
523	04/06/2020	51248	Sprint Solutions Inc	CPO Traditional HotSpots OK State Cont # SW1012S	-2,639.80
				(10) CPO Traditional Hot-Spots, 12 months of CIPA FilteredInternet	
		070-1000-653-100-1050-000-105		04/06/2020 06/30/2020	-59.30

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				access, unlimited data planOklahoma State contract number SW1012S		
		070-1000-653-100-1050-000-105		04/06/2020	06/30/2020	-379.90
		070-1000-653-100-1050-000-105		04/06/2020	06/30/2020	-3,159.60
		070-1000-653-100-1050-000-105		06/30/2020		299.90
		070-1000-653-100-1050-000-105		06/30/2020		59.30
		070-1000-653-100-1050-000-105		06/30/2020		219.90
		070-1000-653-100-1050-000-105		06/30/2020		379.90
527	04/10/2020	82414	CAMERON K DALE	Postage for correspondence with students		-3.40
				USPS Postage (Forever Stamps and Forever Postcard Stamps)Postcard stamps used for checking in with studentsForever stamps used for correspondence with students and families		
		412-1000-530-100-8000-000-705		04/10/2020	06/30/2020	-236.60
		412-1000-530-100-8000-000-705		04/10/2020	06/30/2020	-3.40
		412-1000-530-311-8000-000-705		06/30/2020		236.60
537	04/27/2020	8677	BUTLER BROTHERS SAND & GRAVEL	Repairs to Blue Racer Bus		-20.00
				Repairs to Blue Racers Bus to get engine running		
		000-2740-439-000-0000-000-050		04/27/2020	06/30/2020	-20.00
538	04/27/2020	51251	Arrow Wrecker Service, Inc.	Tow blue bus from Deshields to Butler Bros		-1,000.00
				Tow Blue Racer bus from Deshields to Butler Brothers		
		000-2740-439-000-0000-000-050		04/27/2020	06/30/2020	-1,000.00
539	04/30/2020	5151	LAKESHORE	561 Indian Ed Resource Box		-163.20
				Native American Resource Box Grade 1-3 #EE224Native American Library Grade 1-3 #EE424		
		561-2199-653-000-0000-000-105		04/30/2020	06/30/2020	-163.20
543	05/06/2020	10002	PROSPERITY BANK (AMAZON)	GoPro Fusion 360 Camera w/Tripod Stabilizer		-29.58
				(2) GoPro Fusion - 360 Waterproof Digital VR Camera with Spherical 5.2K HD Video 18mp Photos(2) 50" Aluminum Camera Tripod with Built in Bubble Level Indicator(2) Hohem GoPro Gimbal Stabilizer (2_ Scan disk 64GB SD Card		
		412-1000-653-316-8100-000-705		05/06/2020	06/30/2020	-29.58
547	05/07/2020	10002	PROSPERITY BANK (AMAZON)	Tiny Warrior Books Graduation Gift for Seniors		-88.53
				13 Tiny Warrior Books JOM Graduation Gift for Senior Students		
		563-2199-682-000-0000-000-705		05/07/2020	06/30/2020	-88.53
556	05/18/2020	10002	PROSPERITY BANK (AMAZON)	Guided Reading Management: Structure in classroom		-11.77
				(4) Guided Reading Management: Structure and Organization for the Classroom		
		511-2213-614-000-0000-000-105		05/18/2020	06/30/2020	-63.88
		511-2213-614-000-0000-000-105		05/18/2020	06/30/2020	-11.77
		511-2213-614-000-0000-000-105		05/18/2020	06/30/2020	-28.54
		511-2213-614-000-0000-000-105		05/18/2020	06/30/2020	-28.56
		541-2213-614-000-0000-000-105		06/30/2020		28.54
		541-2213-614-000-0000-000-105		06/30/2020		28.56
		541-2213-614-000-0000-000-105		06/30/2020		63.88
562	05/28/2020	415	MID-AMERICA VO-TECH	CDL Classes for Coaches		-1,050.00
				(7) CDL classes for coaches		
		017-2720-860-000-0000-000-705		05/28/2020	06/30/2020	-1,050.00
563	05/28/2020	8939	EDUCATIONAL PRODUCTS INC	Student Bulk Supplies		-2,314.61
				Student School Supplies 4th & 5th Grade packs and Bulk supplies		
		563-1000-619-100-1050-000-105		05/28/2020	06/30/2020	-2,314.61
568	06/08/2020	2766	CDW LLC	(12) Chromebooks and License for Bison Creek		-23.28
				(12) Chromebooks and Management		
		518-1000-653-429-4400-000-705		06/08/2020	06/30/2020	-23.28

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				license for Bison Creek	
569	06/08/2020	10028	PROSPERITY BANK	Travel Reimbursement for Livestock Purchase	-436.97
				Travel Reimbursement for Livestock Purchasing Trip 6/11/20 - 6/14/20	
		412-2199-580-311-8000-000-705		06/08/2020 06/30/2020	-436.97
573	06/18/2020	51257	Norman Regional Hospital Authority	Contract for Athletic Trainer Services for FY20	-2,000.00
				Contract for Athletic Trainer Services for FY20	
		017-2132-336-000-0000-000-705		06/18/2020 06/30/2020	-2,000.00
576	06/19/2020	1686	VARSITY	Cheer leading Uniforms Fill-ins	-273.95
				Cheer leading Uniform Fill-ins	
		017-1000-657-100-3300-000-705		06/19/2020 06/30/2020	-273.95
577	06/19/2020	51258	PB/IdentoGo	Finger Prints for Kid Zone Program	-395.50
				Finger Prints for Kid Zone Program	
		080-2670-337-000-0000-000-110		06/19/2020 06/30/2020	-395.50
579	06/23/2020	8721	MAHONEY HOLDINGS, LLC	Front end repairs to Brandon Morgan's Ag Pickup	-1,000.00
				Front end repairs to Brandon Morgan's Ag Pickup	
		000-2740-439-000-0000-000-705		06/23/2020 06/30/2020	-1,000.00
586	06/29/2020	8676	CRIMSON VI, LLC	2 Liter Gel Hand Sanitizer with pump	100.00
				(300) 2 Liter Gel Hand Sanitizer with pump, 119.22 Per case / 6	
		000-2132-616-000-0000-000-705		06/29/2020 06/30/2020	-5,961.00
		070-2620-616-000-0000-000-705		06/30/2020	6,061.00
588	06/29/2020	5178	DESHIELDS TRUCK SERVICE, INC	Tow Racer Bus from Newcastle to DeShields	-150.00
				Tow Racer Bus from Newcastle to DeShields - Collision Works Heavy Duty	
		000-2740-439-000-0000-000-050		06/29/2020 06/30/2020	-150.00

Non-Payroll Total:	(\$301,455.52)
Payroll Total:	\$0.00
Report Total:	(\$301,455.52)

Project Totals

000	NON-CATEGORICAL	-571,451.21
014	CELL PHONE STIPENDS	-4.20
015	MILEAGE REIMBURSEMENTS	-11,426.30
017	ACTIVITY FEES - ATHLETIC	-4,144.26
018	CHILD NUTRITION NON PROG 700	-250.00
021	HS SUPPLIES	-6.66
022	MS SUPPLIES	-1.50
023	ES SUPPLIES	-104.58
025	SPEC ED TESTING MATERIALS	-1,526.77
026	GIFTED TALENTED TESTING	-56.08
028	TRANSPORTATION SUPPLIES	-830.00
031	CLASSROOM ALLOWANCE	-3,198.65
070	COVID-19 Supplies	4,151.66
080	Racer Kid Zone	-375.50
385	CHILD NUTRITION PROGRAM	6,740.38
412	VOCATIONAL ASSISTANCE GRANT	-9,153.65
421	CARL PERKINS SECONDARY	-669.77
511	TITLE 1 PART A BASIC	-3,460.86

Change Order Listing

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518	TITLE 1 NEGLECTED	-23.28
541	TITLE 2 PART A RECRUITMENT	120.98
561	Indian Ed Part A	-409.03
563	J O'MALLEY CURR YR	-2,603.89
587	TITLE 6 RURAL/LOW-INCOME	0.00
763	FEDERAL LUNCH REIMB	269,711.81
764	FEDERAL BREAKFAST REIMB	27,515.84

Unit Totals

000	Non Specified Site	-714.05
050	DISTRICTWIDE	-66,273.48
105	ELEMENTARY SCHOOL	-161,110.60
110	EARLY CHILDHOOD	-18,803.68
505	MIDDLE SCHOOL	-4,646.57
705	HIGH SCHOOL	-49,907.14

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount	
1	07/01/2019	1704	CITY OF NEWCASTLE	WATER/SEWER UTILITIES	-2,221.80	
				WATER/SEWER UTILITIES		
		000-2620-410-000-0000-000-050		07/01/2019	06/30/2020	-2,221.80
2	07/01/2019	141	ONE GAS, INC	GAS UTILITIES	-20,985.70	
				GAS UTILITIES		
		000-2620-410-000-0000-000-050		07/01/2019	06/30/2020	-20,985.70
3	07/01/2019	4607	CLEARWATER ENTERPRISES L.L.C.	NATURAL GAS CONTRACT	-8,411.93	
				NATURAL GAS CONTRACT		
		000-2620-410-000-0000-000-050		07/01/2019	06/30/2020	-8,411.93
4	07/01/2019	33319	FERGUSON ENTERPRISES	PLUMBING SUPPLIES	-987.71	
				PLUMBING SUPPLIES		
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-38.03
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-987.71
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-11.21
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-47.36
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-408.44
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-134.95
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-125.77
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-304.80
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-221.01
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-220.72
		010-2620-437-000-0000-000-050		06/30/2020		11.21
		010-2620-437-000-0000-000-050		06/30/2020		38.03
		010-2620-437-000-0000-000-050		06/30/2020		47.36
		010-2620-437-000-0000-000-050		06/30/2020		125.77
		010-2620-437-000-0000-000-050		06/30/2020		134.95
		010-2620-437-000-0000-000-050		06/30/2020		220.72
		010-2620-437-000-0000-000-050		06/30/2020		221.01
		010-2620-437-000-0000-000-050		06/30/2020		304.80
		010-2620-437-000-0000-000-050		06/30/2020		408.44
5	07/01/2019	461	JOHNSTONE SUPPLY	PLUMBING SUPPLIES	-527.90	
				PLUMBING SUPPLIES		
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-501.48
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-588.71
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-343.82
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-285.94
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-459.00
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-30.24
		010-2620-439-000-0000-000-050		01/29/2020	06/30/2020	-23.27
		010-2620-439-000-0000-000-050		01/29/2020	06/30/2020	-75.47
		010-2620-439-000-0000-000-050		01/29/2020	06/30/2020	-162.50
		010-2620-439-000-0000-000-050		01/29/2020	06/30/2020	-462.60
		010-2620-439-000-0000-000-050		02/20/2020	06/30/2020	-151.34
		010-2620-439-000-0000-000-050		02/20/2020	06/30/2020	-151.37
		010-2620-439-000-0000-000-050		02/20/2020	06/30/2020	-168.72
		010-2620-439-000-0000-000-050		02/20/2020	06/30/2020	-65.30
		010-2620-439-000-0000-000-050		02/20/2020	06/30/2020	-30.24
		010-2620-437-000-0000-000-050		06/30/2020		30.24
		010-2620-437-000-0000-000-050		06/30/2020		285.94
		010-2620-437-000-0000-000-050		06/30/2020		343.82
		010-2620-437-000-0000-000-050		06/30/2020		459.00
		010-2620-437-000-0000-000-050		06/30/2020		501.48
		010-2620-437-000-0000-000-050		06/30/2020		588.71
		010-2620-437-000-0000-000-050		06/30/2020		23.27
		010-2620-437-000-0000-000-050		06/30/2020		75.47
		010-2620-437-000-0000-000-050		06/30/2020		162.50

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount		
			010-2620-437-000-0000-000-050	06/30/2020	30.24		
			010-2620-437-000-0000-000-050	06/30/2020	151.34		
			010-2620-437-000-0000-000-050	06/30/2020	151.37		
			010-2620-437-000-0000-000-050	06/30/2020	168.72		
6	07/01/2019	4809	LOCKE SUPPLY	ELECTRICAL/PLUMBING SUPPLIES	-397.04		
			ELECTRICAL/PLUMBING SUPPLIES	010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-208.84
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-388.71	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-769.78	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-642.52	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-152.87	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-134.82	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-442.23	
			010-2620-439-000-0000-000-050	12/04/2019	06/30/2020	-509.70	
			010-2620-439-000-0000-000-050	02/20/2020	06/30/2020	-124.98	
			010-2620-439-000-0000-000-050	04/16/2020	06/30/2020	-42.45	
			010-2620-439-000-0000-000-050	04/16/2020	06/30/2020	-304.75	
			010-2620-439-000-0000-000-050	04/16/2020	06/30/2020	-154.08	
			010-2620-439-000-0000-000-050	04/16/2020	06/30/2020	-26.83	
			010-2620-439-000-0000-000-050	06/11/2020	06/30/2020	-200.40	
			010-2620-439-000-0000-000-050	06/11/2020	06/30/2020	-397.04	
			010-2620-434-000-0000-000-050	06/30/2020		134.82	
			010-2620-434-000-0000-000-050	06/30/2020		152.87	
			010-2620-434-000-0000-000-050	06/30/2020		208.84	
			010-2620-434-000-0000-000-050	06/30/2020		388.71	
			010-2620-434-000-0000-000-050	06/30/2020		442.23	
			010-2620-434-000-0000-000-050	06/30/2020		642.52	
			010-2620-434-000-0000-000-050	06/30/2020		769.78	
			010-2620-434-000-0000-000-050	06/30/2020		509.70	
			010-2620-434-000-0000-000-050	06/30/2020		124.98	
			010-2620-434-000-0000-000-050	06/30/2020		26.83	
			010-2620-434-000-0000-000-050	06/30/2020		42.45	
			010-2620-434-000-0000-000-050	06/30/2020		154.08	
			010-2620-434-000-0000-000-050	06/30/2020		304.75	
			010-2620-434-000-0000-000-050	06/30/2020		200.40	
7	07/01/2019	140	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC UTILITIES	-46,806.65		
			ELECTRIC UTILITIES (6 MOS-SPLIT WITH GENERAL FUND)	000-2620-410-000-0000-000-050	07/01/2019	06/30/2020	-46,806.65
8	07/01/2019	48109	ROCK HOLLOW GARDEN & HARDWARE	GENERAL SUPPLIES	-2,809.33		
			GENERAL SUPPLIES	010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-10.99
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-75.97	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-1,032.65	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-1,133.55	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-2,809.33	
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-327.16	
			010-2620-439-000-0000-000-050	09/03/2019	06/30/2020	-610.35	
			010-2620-438-000-0000-000-050	06/30/2020		10.99	
			010-2620-438-000-0000-000-050	06/30/2020		75.97	
			010-2620-438-000-0000-000-050	06/30/2020		327.16	
			010-2620-438-000-0000-000-050	06/30/2020		1,032.65	
			010-2620-438-000-0000-000-050	06/30/2020		1,133.55	
			010-2620-438-000-0000-000-050	06/30/2020		610.35	
9	07/01/2019	603	TREAT'S JANITORIAL SUPPLY	SUPPLIES	-1,543.28		

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				CUSTODIAL SUPPLIES		
		027-2620-618-000-0000-000-050		02/13/2020	06/30/2020	-1,052.49
		027-2620-618-000-0000-000-050		06/16/2020	06/30/2020	-490.79
10	07/01/2019	603	TREAT'S JANITORIAL SUPPLY	REPAIRS	-743.79	
				EQUIPMENT REPAIRS		
		027-2620-618-000-0000-000-050		07/01/2019	06/30/2020	-743.79
11	07/01/2019	33318	A-RUSSELLS MR ROOTER	SEPTIC CLEAN OUT	-1,529.25	
				SEPTIC CLEAN OUT SERVICE		
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-139.50
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-139.50
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-139.50
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-119.50
		010-2620-439-000-0000-000-050		01/07/2020	06/30/2020	-1,023.75
		010-2620-439-000-0000-000-050		01/07/2020	06/30/2020	-409.00
		010-2620-439-000-0000-000-050		02/26/2020	06/30/2020	-1,529.25
		010-2620-437-000-0000-000-050		06/30/2020		119.50
		010-2620-437-000-0000-000-050		06/30/2020		139.50
		010-2620-437-000-0000-000-050		06/30/2020		139.50
		010-2620-437-000-0000-000-050		06/30/2020		139.50
		010-2620-437-000-0000-000-050		06/30/2020		409.00
		010-2620-437-000-0000-000-050		06/30/2020		1,023.75
12	07/01/2019	5762	A & C FIRE EXTINGUISHER CO, INC.	FIRE EXTINGUISHER INSPECTION	-995.50	
				FIRE EXTINGUISHER INSPECTIONS		
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-1,004.50
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-995.50
		012-2670-438-000-0000-000-050		06/30/2020		1,004.50
15	07/01/2019	1128	COUNTRY EQUIPMENT	EQUIPMENT PARTS	-96.45	
				EQUIPMENT PARTS		
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-90.69
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-164.56
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-49.38
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-43.40
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-158.32
		010-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-384.24
		010-2640-439-000-0000-000-050		06/05/2020	06/30/2020	-112.96
		010-2640-439-000-0000-000-050		06/05/2020	06/30/2020	-96.45
		010-2640-618-000-0000-000-050		06/30/2020		43.40
		010-2640-618-000-0000-000-050		06/30/2020		49.38
		010-2640-618-000-0000-000-050		06/30/2020		90.69
		010-2640-618-000-0000-000-050		06/30/2020		112.96
		010-2640-618-000-0000-000-050		06/30/2020		158.32
		010-2640-618-000-0000-000-050		06/30/2020		164.56
		010-2640-618-000-0000-000-050		06/30/2020		384.24
16	07/01/2019	50575	TODD ABRELL	WELLNESS CENTER REPAIRS	-197.54	
				ANNUAL REPAIRS AND MAINTENANCE TO WELLNESS CENTER EQUIPMENT		
		001-2640-439-000-0000-000-050		07/01/2019	06/30/2020	-1,442.46
		001-2640-439-000-0000-000-050		01/09/2020	06/30/2020	-780.00
		001-2640-439-000-0000-000-050		01/09/2020	06/30/2020	-197.54
		001-2640-439-000-0000-000-050		01/09/2020	06/30/2020	-780.00
		001-2640-438-000-0000-000-050		06/30/2020		1,442.46
		001-2640-438-000-0000-000-050		06/30/2020		780.00
		001-2640-438-000-0000-000-050		06/30/2020		780.00
17	07/01/2019	8316	DH PACE COMPANY, INC.	DOOR HARDWARE BLANKET PO	-570.55	
				DOOR HARDWARD BLANKET PO		
		012-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-500.17
		012-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-507.55
		012-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-485.12
		012-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-277.54

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
			012-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-222.63
			012-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-382.00
			012-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-570.55
			012-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-1,054.44
			012-2620-618-000-0000-000-050	06/30/2020		222.63
			012-2620-618-000-0000-000-050	06/30/2020		277.54
			012-2620-618-000-0000-000-050	06/30/2020		382.00
			012-2620-618-000-0000-000-050	06/30/2020		485.12
			012-2620-618-000-0000-000-050	06/30/2020		500.17
			012-2620-618-000-0000-000-050	06/30/2020		507.55
			012-2620-618-000-0000-000-050	06/30/2020		1,054.44
18	07/01/2019	5730	ENGINEERED EQUIPMENT, INC.	AIR FILTERS		-223.79
			010-2640-439-000-0000-000-050	07/01/2019	06/30/2020	-2,849.37
			010-2640-439-000-0000-000-050	07/01/2019	06/30/2020	-393.24
			010-2640-439-000-0000-000-050	07/01/2019	06/30/2020	-33.60
			010-2640-439-000-0000-000-050	07/01/2019	06/30/2020	-223.79
			010-2640-618-000-0000-000-050	06/30/2020		33.60
			010-2640-618-000-0000-000-050	06/30/2020		393.24
			010-2640-618-000-0000-000-050	06/30/2020		2,849.37
19	07/01/2019	5742	ES2	HVAC CONTROLS		-1,000.00
			010-2640-439-000-0000-000-050	07/01/2019	06/30/2020	-1,000.00
20	07/01/2019	5091	FER WASTE SERVICES, LLC	TRASH SERVICE		-313.44
			000-2620-420-000-0000-000-050	05/28/2020	06/30/2020	-313.44
21	07/01/2019	340	HUNZICKER BROTHERS, INC.	BULBS/BALLASTS		-1,112.32
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-1,225.83
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-1,816.75
			010-2620-439-000-0000-000-050	01/29/2020	06/30/2020	-2,756.74
			010-2620-439-000-0000-000-050	01/29/2020	06/30/2020	-88.36
			010-2620-439-000-0000-000-050	01/29/2020	06/30/2020	-1,112.32
			010-2620-618-000-0000-000-050	06/30/2020		88.36
			010-2620-618-000-0000-000-050	06/30/2020		1,225.83
			010-2620-618-000-0000-000-050	06/30/2020		1,816.75
			010-2620-618-000-0000-000-050	06/30/2020		2,756.74
23	07/01/2019	219	JOHN KLOPP	HARDWARE SUPPLIES		-509.33
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-122.77
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-82.43
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-175.81
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-119.87
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-610.03
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-85.66
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-224.92
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-59.73
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-110.02
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-231.63
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-108.21
			010-2620-439-000-0000-000-050	07/01/2019	06/30/2020	-68.92
			010-2620-618-000-0000-000-050	06/30/2020		100.70
			010-2620-618-000-0000-000-050	06/30/2020		59.73
			010-2620-618-000-0000-000-050	06/30/2020		68.92
			010-2620-618-000-0000-000-050	06/30/2020		82.43
			010-2620-618-000-0000-000-050	06/30/2020		85.66

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			010-2620-618-000-0000-000-050	06/30/2020	108.21
			010-2620-618-000-0000-000-050	06/30/2020	110.02
			010-2620-618-000-0000-000-050	06/30/2020	119.87
			010-2620-618-000-0000-000-050	06/30/2020	122.77
			010-2620-618-000-0000-000-050	06/30/2020	175.81
			010-2620-618-000-0000-000-050	06/30/2020	224.92
			010-2620-618-000-0000-000-050	06/30/2020	231.63
24	07/01/2019	586	KONE INC	ELEVATOR MAINTENANCE	-269.40
			000-2640-439-000-0000-000-705	07/01/2019 06/30/2020	-1,057.65
			000-2640-439-000-0000-000-705	07/01/2019 06/30/2020	-1,057.65
			000-2640-439-000-0000-000-705	07/01/2019 06/30/2020	-269.40
			000-2640-439-000-0000-000-705	07/01/2019 06/30/2020	-1,057.65
			000-2640-439-000-0000-000-705	07/01/2019 06/30/2020	-1,057.65
			000-2640-438-000-0000-000-705	06/30/2020	1,057.65
			000-2640-438-000-0000-000-705	06/30/2020	1,057.65
			000-2640-438-000-0000-000-705	06/30/2020	1,057.65
			000-2640-438-000-0000-000-705	06/30/2020	1,057.65
25	07/01/2019	2105	LOWE'S BUSINESS ACCOUNT	ADMIN SUPPLIES	-843.71
			000-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-87.64
			000-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-843.71
			000-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-68.65
			000-2620-618-000-0000-000-050	06/30/2020	68.65
			000-2620-618-000-0000-000-050	06/30/2020	87.64
26	07/01/2019	2105	LOWE'S BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	-126.31
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-378.81
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-15.76
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-90.79
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-85.00
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-183.92
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-21.34
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-90.05
			010-2620-439-000-0000-000-050	07/01/2019 06/30/2020	-106.36
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-6.20
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-105.03
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-163.08
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-26.65
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-126.31
			010-2620-439-000-0000-000-050	03/31/2020 06/30/2020	-100.70
			010-2620-618-000-0000-000-050	06/30/2020	15.76
			010-2620-618-000-0000-000-050	06/30/2020	21.34
			010-2620-618-000-0000-000-050	06/30/2020	85.00
			010-2620-618-000-0000-000-050	06/30/2020	90.05
			010-2620-618-000-0000-000-050	06/30/2020	90.79
			010-2620-618-000-0000-000-050	06/30/2020	106.36
			010-2620-618-000-0000-000-050	06/30/2020	183.92
			010-2620-618-000-0000-000-050	06/30/2020	378.81
			010-2620-618-000-0000-000-050	06/30/2020	6.20
			010-2620-618-000-0000-000-050	06/30/2020	26.65
			010-2620-618-000-0000-000-050	06/30/2020	100.70
			010-2620-618-000-0000-000-050	06/30/2020	105.03
			010-2620-618-000-0000-000-050	06/30/2020	163.08
28	07/01/2019	5032	OKLAHOMA DEPT OF LABOR	BIOLER/ELEVATOR INSPECTIONS	-350.00

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				BOILER/ELEVATOR INSPECTIONS		
		012-2670-337-000-0000-000-705		07/01/2019	06/30/2020	-350.00
29	07/01/2019	1262	P & L FIRE PROTECTION, INC.	FIRE SPRINKLER INSPECTIONS		-525.00
				FIRE SPRINKLER SYSTEM INSPECTIONS		
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-525.00
30	07/01/2019	10002	PROSPERITY BANK (AMAZON)	ADMIN SUPPLIES		-368.00
				ADMIN SUPPLIES		
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-19.82
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-119.89
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-7.99
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-15.98
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-67.96
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-11.15
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-368.00
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-104.31
		000-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-284.90
		000-2620-618-000-0000-000-050		06/30/2020		7.99
		000-2620-618-000-0000-000-050		06/30/2020		11.15
		000-2620-618-000-0000-000-050		06/30/2020		15.98
		000-2620-618-000-0000-000-050		06/30/2020		19.82
		000-2620-618-000-0000-000-050		06/30/2020		67.96
		000-2620-618-000-0000-000-050		06/30/2020		104.31
		000-2620-618-000-0000-000-050		06/30/2020		119.89
		000-2620-618-000-0000-000-050		06/30/2020		284.90
31	07/01/2019	10002	PROSPERITY BANK (AMAZON)	MAINTENANCE SUPPLIES		-666.62
				GENERAL MAINTENANCE SUPPLIES		
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-14.46
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-5.85
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-25.49
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-16.98
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-652.16
		010-2620-439-000-0000-000-050		07/01/2019	06/30/2020	-270.60
		010-2620-439-000-0000-000-050		09/03/2019	06/30/2020	-14.46
		010-2620-618-000-0000-000-050		06/30/2020		5.85
		010-2620-618-000-0000-000-050		06/30/2020		16.98
		010-2620-618-000-0000-000-050		06/30/2020		25.49
		010-2620-618-000-0000-000-050		06/30/2020		270.60
		010-2620-618-000-0000-000-050		06/30/2020		14.46
32	07/01/2019	10002	PROSPERITY BANK (AMAZON)	SAFETY & SECURITY SUPPLIES		-136.78
				SAFETY & SECURITY SUPPLIES		
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-193.56
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-872.11
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-103.80
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-23.97
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-62.43
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-89.79
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-33.78
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-13.38
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-183.10
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-49.99
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-120.00
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-78.21
		012-2670-439-000-0000-000-050		07/01/2019	06/30/2020	-706.73
		012-2670-439-000-0000-000-050		08/29/2019	06/30/2020	-17.98
		012-2670-439-000-0000-000-050		09/03/2019	06/30/2020	-17.98
		012-2670-439-000-0000-000-050		04/27/2020	06/30/2020	-319.46

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			012-2670-439-000-0000-000-050	04/27/2020	06/30/2020 -469.91
			012-2670-439-000-0000-000-050	04/27/2020	06/30/2020 -25.02
			012-2670-439-000-0000-000-050	04/27/2020	06/30/2020 -118.80
			012-2670-618-000-0000-000-050	06/30/2020	13.38
			012-2670-618-000-0000-000-050	06/30/2020	23.97
			012-2670-618-000-0000-000-050	06/30/2020	33.78
			012-2670-618-000-0000-000-050	06/30/2020	49.99
			012-2670-618-000-0000-000-050	06/30/2020	62.43
			012-2670-618-000-0000-000-050	06/30/2020	78.21
			012-2670-618-000-0000-000-050	06/30/2020	89.79
			012-2670-618-000-0000-000-050	06/30/2020	103.80
			012-2670-618-000-0000-000-050	06/30/2020	120.00
			012-2670-618-000-0000-000-050	06/30/2020	183.10
			012-2670-618-000-0000-000-050	06/30/2020	193.56
			012-2670-618-000-0000-000-050	06/30/2020	706.73
			012-2670-618-000-0000-000-050	06/30/2020	872.11
			012-2670-618-000-0000-000-050	06/30/2020	17.98
			012-2670-618-000-0000-000-050	06/30/2020	25.02
			012-2670-618-000-0000-000-050	06/30/2020	319.46
			012-2670-618-000-0000-000-050	06/30/2020	469.91
33	07/01/2019	5803	TACTICAL HOME SOLUTIONS LLC	PEST CONTROL	-160.00
			MONTHLY PEST CONTROL- CAFETERIAS AND CONCESSION STANDS	010-2620-424-000-0000-000-050	11/11/2019 06/30/2020 -160.00
34	07/01/2019	728	TECHSICO ENTERPRISE SOLUTIONS	ALARM MONITORING	-3,780.00
			ALARM MONITORING	012-2670-346-000-0000-000-050	07/01/2019 06/30/2020 -3,780.00
35	07/01/2019	728	TECHSICO ENTERPRISE SOLUTIONS	FIRE PROTECTION	-405.24
			FIRE PROTECTION	012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -911.25
				012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -343.75
				012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -411.22
				012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -1,440.00
				012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -45.24
				012-2670-439-000-0000-000-050	07/01/2019 06/30/2020 -187.50
				012-2670-439-000-0000-000-050	10/15/2019 06/30/2020 -1,301.04
				012-2670-439-000-0000-000-050	10/15/2019 06/30/2020 -360.00
				012-2670-438-000-0000-000-050	06/30/2020 187.50
				012-2670-438-000-0000-000-050	06/30/2020 343.75
				012-2670-438-000-0000-000-050	06/30/2020 411.22
				012-2670-438-000-0000-000-050	06/30/2020 911.25
				012-2670-438-000-0000-000-050	06/30/2020 1,440.00
				012-2670-438-000-0000-000-050	06/30/2020 1,301.04
36	07/01/2019	5751	TERRELL'S REFRIGERATION	REFRIGERATION REPAIRS	-747.50
			REFRIGERATION REPAIRS	010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -252.50
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -747.50
				010-2620-433-000-0000-000-050	06/30/2020 252.50
38	07/01/2019	2563	WINSUPPLY OF OKLAHOMA CITY CO	PLUMBING/HVAC SUPPLIES	-791.56
			PLUMBING/HVAC SUPPLIES	010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -134.68
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -791.56
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -657.24
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -169.50
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -101.27
				010-2620-439-000-0000-000-050	07/01/2019 06/30/2020 -145.75

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			010-2620-437-000-0000-000-050	06/30/2020	101.27
			010-2620-437-000-0000-000-050	06/30/2020	134.68
			010-2620-437-000-0000-000-050	06/30/2020	145.75
			010-2620-437-000-0000-000-050	06/30/2020	169.50
			010-2620-437-000-0000-000-050	06/30/2020	657.24
41	07/02/2019	82101	HEATHER BARTON	REIMBURSEMENT FOR OFFICE CHAIRS	-80.00
		REIMBURSEMENT FOR 4-OFFICE CHAIRS	000-2620-654-000-0000-000-705	07/02/2019 06/30/2020	-80.00
92	09/03/2019	2209	HERTZ FURNITURE	Wheelchair accessible school desks	-49.30
		Wheelchair accessible school desks for Amber Jetton	000-2620-651-239-0000-000-105	09/05/2019 06/30/2020	-49.30
112	10/07/2019	48109	ROCK HOLLOW GARDEN & HARDWARE	Blanket PO for Custodial	-76.83
		Blanket PO for custodial	010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-600.00
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-64.57
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-78.26
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-76.83
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-17.50
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-162.84
			010-2620-618-000-0000-000-050	06/30/2020	17.50
			010-2620-618-000-0000-000-050	06/30/2020	64.57
			010-2620-618-000-0000-000-050	06/30/2020	78.26
			010-2620-618-000-0000-000-050	06/30/2020	162.84
			010-2620-618-000-0000-000-050	06/30/2020	600.00
113	10/07/2019	48109	ROCK HOLLOW GARDEN & HARDWARE	Blanket PO for maintenance	-780.42
		Blanket PO for maintenance	010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-439.49
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-327.57
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-549.04
			010-2620-439-000-0000-000-050	10/07/2019 06/30/2020	-653.90
			010-2620-439-000-0000-000-050	03/12/2020 06/30/2020	-91.86
			010-2620-439-000-0000-000-050	03/12/2020 06/30/2020	-780.42
			010-2620-439-000-0000-000-050	03/12/2020 06/30/2020	-157.72
			010-2620-618-000-0000-000-050	06/30/2020	327.57
			010-2620-618-000-0000-000-050	06/30/2020	439.49
			010-2620-618-000-0000-000-050	06/30/2020	549.04
			010-2620-618-000-0000-000-050	06/30/2020	653.90
			010-2620-618-000-0000-000-050	06/30/2020	91.86
			010-2620-618-000-0000-000-050	06/30/2020	157.72
114	10/07/2019	48109	ROCK HOLLOW GARDEN & HARDWARE	Blanket PO for technology	-75.69
		Blanket PO for technology	010-2620-619-000-0000-000-050	10/07/2019 06/30/2020	-75.69
132	11/07/2019	5803	TACTICAL HOME SOLUTIONS LLC	Inspect main gym for termites	-250.00
		Inspect main high school gym for termites	010-2620-424-000-0000-000-705	11/07/2019 06/30/2020	-250.00
162	01/07/2020	2105	LOWE'S BUSINESS ACCOUNT	Lumber for bandroom tech install	-100.00
		Lumber for band room tech installation	000-2620-439-000-0000-000-705	01/07/2020 06/30/2020	-100.00
165	01/16/2020	8339	ALLIED UNIVERSAL TECH SERVICES	Card ribbon for stock	-28.53
		4510 Ribbon 250 print	000-2670-619-000-0000-000-050	01/16/2020 06/30/2020	-28.53
179	02/06/2020	51222	Motorcoaching RVs	One used pickup for maintenance department	-1,300.00
		Used pickup for maintenance	000-2650-760-000-0000-000-050	02/06/2020 06/30/2020	-1,300.00

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
181	02/12/2020	2105	LOWE'S BUSINESS ACCOUNT	PVC Boards for 4th grade coat racks	-252.76
				PVC Boards for 4th grade coat racks	-79.68
				PVC Boards for 4th grade coat racks	-252.76
				PVC Boards for 4th grade coat racks	-417.56
				PVC Boards for 4th grade coat racks	79.68
				PVC Boards for 4th grade coat racks	417.56
182	02/12/2020	51225	Prosperity Bank/Selectblinds.com	Blinds for Admin Asst office and Supt.	-200.00
				Blinds for Supt and Admin Asst office	-200.00
186	02/24/2020	889	VOSS LIGHTING	LED Exterior downlights for MS building	-45.00
				(2) LED exterior downlights for MS building	-45.00
188	02/26/2020	8267	COMFORTWORKS, INC.	Compressor repairs	-440.00
				Bad CompressorCompressor/Drier/5lb R-410a/Reclaim Fee4-6 Hrs labor	-440.00
191	03/02/2020	1010	HAGAR RESTAURANT SERVICES	Repair estimate for ECC Cafeteria Ovens	-284.50
				Repair estimate for ECC Cafeteria Ovens	-284.50
192	03/03/2020	4506	UNITED MECHANICAL	Plumbing services for new water heater	-300.00
				Plumbing services for new water heater at ES Cafe	-300.00
193	03/03/2020	5042	CHAMPIONS ATHLETIC TURF & LANDSCAPE	Repairs to football stadium turf, T&M agreement	-85.00
				Repairs to football stadium turf, T&M agreement	-85.00
194	03/03/2020	5042	CHAMPIONS ATHLETIC TURF & LANDSCAPE	Repairs to N&S playground turf, T&M agreement	-800.00
				Repairs to North and South playground turf, T&M agreement	-1,500.00
				Additional turf repairs to north side playground	1,500.00
				Additional turf repairs to north side playground	-800.00
195	03/04/2020	603	TREAT'S JANITORIAL SUPPLY	Summer floor finishing supplies	-24.34
				Summer floor finishing supplies	-6.08
				Summer floor finishing supplies	-6.08
				Summer floor finishing supplies	-6.08
				Summer floor finishing supplies	-6.10
197	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/T Crook	-110.00
				Classroom allowance for Teresa Crook	-110.00
198	03/12/2020	2969	O'REILLY'S AUTOMOTIVE STORES INC.	Blanket PO for maintenance repairs	-331.95
				Blanket PO for maintenance repairs	-170.79
				Blanket PO for maintenance repairs	-22.99
				Blanket PO for maintenance repairs	-78.30
				Blanket PO for maintenance repairs	-59.87
199	03/12/2020	8218	DAVID MCNABB	Service for light poles at HS baseball field	-1,000.00
				Service to adjust east light pole	

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				brackets at HS baseball field		
		010-2620-439-000-0000-000-705		03/12/2020	06/30/2020	-1,000.00
204	03/31/2020	2071	NEWCASTLE TAG AGENCY	Tag and registration for maint. pickup	-68.50	
				Tag and registration for maintenance pickup		
		000-2650-760-000-0000-000-705		04/13/2020	06/30/2020	-68.50
205	03/31/2020	5133	APS TIRE & AUTOMOTIVE SERVICE	Repairs to 2006 Chevy Pickup	-36.55	
				Repairs to 2006 Chevrolet Silverado Pickup		
		000-2640-612-000-0000-000-105		03/31/2020	06/30/2020	-9.14
		000-2640-612-000-0000-000-110		03/31/2020	06/30/2020	-9.14
		000-2640-612-000-0000-000-505		03/31/2020	06/30/2020	-9.14
		000-2640-612-000-0000-000-705		03/31/2020	06/30/2020	-9.13
208	04/10/2020	47985	DUCT SPECIALIST HEAT & AIR LLC	Inspection of MS RTU's over gym	-90.00	
				Inspection of MS RTU's over gym		
		000-2620-439-000-0000-000-505		04/10/2020	06/30/2020	-160.00
		000-2620-439-000-0000-000-505		04/10/2020	06/30/2020	-90.00
		000-2620-433-000-0000-000-505		06/30/2020		160.00
209	04/19/2020	8309	SHERWIN WILLIAMS	Misc Paint	-391.60	
				Paint for miscellaneous uses		
		027-2620-619-000-0000-000-050		06/03/2020	06/30/2020	-172.30
		(10) Worldly Grey HS West Bldg		04/19/2020	06/30/2020	-219.30
210	04/27/2020	737	H I S PAINT MFG.	Blanket PO	-508.05	
				Blanket PO for misc. paint projects		
		027-2620-439-000-0000-000-705		04/27/2020	06/30/2020	-284.85
		027-2620-439-000-0000-000-705		04/27/2020	06/30/2020	-236.85
		027-2620-439-000-0000-000-705		04/27/2020	06/30/2020	-185.40
		027-2620-439-000-0000-000-705		04/27/2020	06/30/2020	-284.85
		027-2620-439-000-0000-000-705		06/03/2020	06/30/2020	-209.90
		027-2620-439-000-0000-000-705		06/03/2020	06/30/2020	-8.05
		027-2620-618-000-0000-000-705		06/30/2020		185.40
		027-2620-618-000-0000-000-705		06/30/2020		284.85
		027-2620-618-000-0000-000-705		06/30/2020		284.85
		027-2620-618-000-0000-000-705		06/30/2020		209.90
		027-2620-618-000-0000-000-705		06/30/2020		236.85
		5 gallons of HS east color paint		04/27/2020	06/30/2020	-500.00
212	05/04/2020	889	VOSS LIGHTING	LED Parking Lot Light Fixtures	-245.00	
				(12) LED Parking Lot Light Fixtures with WattMaster Occupancy sensors and mounts for Middle School parking lot.		
		000-2620-651-000-0000-000-505		05/27/2020	06/30/2020	-245.00
214	05/04/2020	889	VOSS LIGHTING	Exterior downlight for Middle School, 4000K	-165.00	
				Exterior downlight for Middle School, 4000K		
		000-2620-651-000-0000-000-505		05/27/2020	06/30/2020	-165.00
215	05/06/2020	2105	LOWE'S BUSINESS ACCOUNT	Blanket PO for Exterior Paint / Supplies	-223.33	
				Blanket PO for Exterior Building Paint Supplies / Materials		
		000-2620-439-000-0000-000-705		05/06/2020	06/30/2020	-90.48
		000-2620-439-000-0000-000-705		06/05/2020	06/30/2020	-154.80
		000-2620-439-000-0000-000-705		06/05/2020	06/30/2020	-31.39
		000-2620-439-000-0000-000-705		06/05/2020	06/30/2020	-223.33
		000-2620-618-000-0000-000-705		06/30/2020		90.48
		000-2620-618-000-0000-000-705		06/30/2020		31.39
		000-2620-618-000-0000-000-705		06/30/2020		154.80
216	05/06/2020	8309	SHERWIN WILLIAMS	Blanket PO for Exterior Paint	-1,524.15	
				Blanket PO for Exterior Building Paint		
		000-2620-439-000-0000-000-705		05/06/2020	06/30/2020	-22.93
		000-2620-439-000-0000-000-705		05/06/2020	06/30/2020	-429.95
		000-2620-439-000-0000-000-705		05/06/2020	06/30/2020	-598.05

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1
- 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			000-2620-439-000-0000-000-705	05/06/2020 06/30/2020	-232.87
			000-2620-439-000-0000-000-705	05/06/2020 06/30/2020	-1,524.15
			000-2620-439-000-0000-000-705	05/06/2020 06/30/2020	-192.05
			000-2620-618-000-0000-000-705	06/30/2020	22.93
			000-2620-618-000-0000-000-705	06/30/2020	192.05
			000-2620-618-000-0000-000-705	06/30/2020	232.87
			000-2620-618-000-0000-000-705	06/30/2020	429.95
			000-2620-618-000-0000-000-705	06/30/2020	598.05
219	05/18/2020	5770	HERC RENTALS INC	Floor stripper rental fro robotics bldg in HS	-12.32
			Floor stripper rental for Robotics building	011-2620-439-000-0000-000-705 05/18/2020 06/30/2020	-137.68
				011-2620-439-000-0000-000-705 05/18/2020 06/30/2020	-12.32
				011-2620-442-000-0000-000-705 06/30/2020	137.68
220	05/18/2020	2105	LOWE'S BUSINESS ACCOUNT	Lumber & Supplies to repair ramps for Elementary	-147.85
			Lumber and supplies to repair the ramps to the portables at the Elementary School	000-2620-439-000-0000-000-105 05/18/2020 06/30/2020	-1,352.15
				000-2620-439-000-0000-000-105 05/18/2020 06/30/2020	-147.85
				000-2620-618-000-0000-000-105 06/30/2020	1,352.15
221	05/18/2020	51253	Dragon Fire Protection	Repairs to 5th Grade Center Fire alarm panel	-108.75
			Repairs to 5th Grade Center Fire alarm panel	012-2670-439-000-0000-000-105 05/18/2020 06/30/2020	-281.25
				012-2670-439-000-0000-000-105 05/18/2020 06/30/2020	-108.75
				012-2670-439-000-0000-000-105 05/18/2020 06/30/2020	-110.00
				012-2670-431-000-0000-000-105 06/30/2020	110.00
				012-2670-431-000-0000-000-105 06/30/2020	281.25
223	06/02/2020	33892	OKLAHOMA SCHOOLS INSURANCE GROUP	Deductible for flooding damage at the Field House	-1,000.00
			Deductible for flooding damage at the field house	000-2620-439-000-0000-000-705 06/02/2020 06/30/2020	-1,000.00
226	06/05/2020	5770	HERC RENTALS INC	Rental of 45' Boom for painting admin	7.15
			Rental of 45' Boom for painting admin	000-2620-440-000-0000-000-705 06/05/2020 06/30/2020	-610.58
				000-2620-442-000-0000-000-705 06/30/2020	617.73
227	06/05/2020	2105	LOWE'S BUSINESS ACCOUNT	PVC Lumber for hook rails at Elementary School	-109.16
			PVC Lumber for hook rails at Elementary School(25) 8' PVC Board (17) 12' PVC Board(1) Concrete Screws	012-2620-619-000-0000-000-105 06/05/2020 06/30/2020	-109.16
228	06/10/2020	51255	Cimarron Sports	50 X 35 #42 Barrier net for south side of stadium	-93.00
			(1) 50 X 35 #42 Barrier net for south side of stadium	000-2620-651-000-0000-000-705 06/10/2020 06/30/2020	-93.00
232	06/25/2020	51242	Tri City Tractors, LLC	Repairs to front fork assembly on Bad Boy Mower	-5.27
			Repairs to front fork assembly on Bad Boy Mower	000-2640-439-000-0000-000-705 06/25/2020 06/30/2020	-699.20
				000-2640-439-000-0000-000-705 06/25/2020 06/30/2020	-5.27
				000-2640-656-000-0000-000-705 06/30/2020	699.20
234	06/26/2020	51242	Tri City Tractors, LLC	General Maintenance supplies for Bad Boy	-404.05
			General Maintenance supplies for Bad Boy Mower	010-2640-439-000-0000-000-705 06/26/2020 06/30/2020	-95.95
				010-2640-439-000-0000-000-705 06/26/2020 06/30/2020	-404.05

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
		010-2640-656-000-0000-000-705		06/30/2020	95.95
Non-Payroll Total:					(\$112,893.17)
Payroll Total:					\$0.00
Report Total:					(\$112,893.17)

Project Totals

000	NON-CATEGORICAL	-86,799.96
001	WELLNESS CENTER	-197.54
010	Maintenance - Scott	-14,604.05
011	Maintenance - General	-452.32
012	Fire / Safety / Security - Joe	-7,233.74
018	CHILD NUTRITION NON PROG 700	-284.50
027	CUSTODIAL DEPARTMENT	-3,211.06
031	CLASSROOM ALLOWANCE	-110.00

Unit Totals

050	DISTRICTWIDE	-102,967.79
105	ELEMENTARY SCHOOL	-1,263.83
110	EARLY CHILDHOOD	-1,562.71
505	MIDDLE SCHOOL	-638.52
705	HIGH SCHOOL	-6,460.32

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 6/30/2020 - 6/30/2020, PO Range: 1 - 999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20	07/01/2019	10002	PROSPERITY BANK (AMAZON)	TECHNOLOGY SUPPLIES	-1,092.25
			BLANKET PO FOR TECHNOLOGY SUPPLIES	013-2580-653-000-0000-000-050 02/27/2020 06/30/2020	-1,092.25
24	07/01/2019	2797	SYNERGY DATACOM	NETWORKING SUPPLIES	-953.12
			NETWORKING SUPPLIES	000-2580-653-000-0000-000-050 07/01/2019 06/30/2020	-953.12
30	07/31/2019	2858	GEN ELEC CAPITAL CORP/WALMART	BLANKET PO FOR MISCELLANEOUS PURCHASES	-912.64
			BLANKET PO FOR MISCELLANEOUS PURCHASES	000-2580-653-000-0000-000-705 07/31/2019 06/30/2020	-912.64
71	02/12/2020	10020	PROSPERITY BANK (PAYPAL)	HP Keyboards for HS FAC Laptop	-22.50
			(2) HP 15AY Keyboards with touch pad 855027-001HS FAC Laptops	000-1000-653-100-0000-000-705 02/19/2020 06/30/2020	-22.50
73	02/27/2020	2766	CDW LLC	Blanket PO for tech supplies	-1,936.61
			Blanket PO for technology supplies and equipment	013-2230-653-000-0000-000-705 02/27/2020 06/30/2020	-1,936.61
78	05/18/2020	2766	CDW LLC	Three webcams for admin offices	-194.22
			Three webcams for admin offices	000-2230-653-000-0000-000-705 05/18/2020 06/30/2020	-194.22
Non-Payroll Total:					(\$5,111.34)
Payroll Total:					\$0.00
Report Total:					(\$5,111.34)

Project Totals		
000	NON-CATEGORICAL	-2,082.48
013	Technology - Rick	-3,028.86
Unit Totals		
050	DISTRICTWIDE	-2,045.37
705	HIGH SCHOOL	-3,065.97

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	136	08/10/2020	1707	Archway Marketing Services, Inc.	High School Social Studies Textbook Adoption	4,024.60
				High School Social Studies Textbook Adoption(35) 2021 Modern World History TextbooksProposal Dated 8/5/2020	333-1000-643-100-5400-000-705 08/10/2020	4,024.60
11	137	08/11/2020	2105	LOWE'S BUSINESS ACCOUNT	Lumber & Supplies for Holding Hand Sanitizer	200.00
				Lumber & Supplies for Holding Hand Sanitizer for Buses	009-2740-619-000-0000-000-050 08/11/2020	200.00
11	138	08/13/2020	51257	Norman Regional Hospital Authority	Contract for Athletic Training Services	25,000.00
				Contract for Athletic Training Services	000-1000-336-100-3300-000-705 08/13/2020	25,000.00
11	139	08/13/2020	8678	IE CLASS, INC	IE Class Account Subscription Renewal	325.00
				IE Class Account Subscription Renewal	412-1000-653-316-8100-000-705 08/13/2020	325.00
11	140	08/13/2020	1707	Archway Marketing Services, Inc.	American Pageant Student Edition	4,231.50
				(20) American Pageant Student Edition 978-133-797-50496 year digital plan and print(1) American Pageant Teacher Edition 978-0-357-03070-7N/C with purchase of at least 20	333-1000-643-100-5400-000-705 08/13/2020	4,231.50
11	141	08/13/2020	51275	Specialty Care Pediatrics, Inc	Full-Time LPN Nursing Services for two students	80,000.00
				Full-Time LPN Nursing Services for two students	621-2132-336-239-0000-000-105 08/26/2020	756.00
					621-2132-336-239-0000-000-105 08/26/2020	79,244.00
11	142	08/17/2020	296	ROSS TRANSPORTATION, INC.	Tag# 10486 Large Handicap Bus Wire Harness	2,000.00
				Tag# 10486 Large Handicap Bus Install new Wire Harness and wiring	009-2740-430-000-0000-000-050 08/17/2020	2,000.00
11	143	08/17/2020	296	ROSS TRANSPORTATION, INC.	Tag # 25487 Repair Wiring Harness	1,200.00
				Tag # 25487 Repair Wiring Harness	009-2740-430-000-0000-000-050 08/17/2020	1,200.00
11	144	08/17/2020	82594	Jessica Brown-Johnson	Reimbursement for clothing Kid Zone Students	55.00
				Reimbursement for clothing Kid Zone Students	080-2199-619-000-0000-000-105 08/17/2020	55.00
11	145	08/17/2020	5004	EDMENTUM	(175) licences of Calvert Learning	12,375.00
				(175) licences of Calvert Learning at \$185 each (\$32,375), less the \$20,000 credit granted to us by Governor Stitt	788-1000-653-100-1050-000-105 08/17/2020	12,375.00
11	146	08/17/2020	51276	QuaverEd	Site License for Quaver Music Grade 3-5	840.00
				Site License for Quaver Music Curriculum Grade 3Site License for Quaver Music Curriculum Grade 4Site License for Quaver Music Curriculum Grade 5	024-1000-653-100-1170-000-105 08/17/2020	840.00
11	147	08/17/2020	8367	EDGENUITY, INC.	Comprehensive site license for digital libraries	12,000.00
				Comprehensive site license for digital libraries grades 6-8Quote# 159840	788-1000-734-100-1130-000-505 08/17/2020	12,000.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	148	08/17/2020	33892	OKLAHOMA SCHOOLS INSURANCE GROUP	Deductible for bus accident at Elementary	1,000.00
				Deductible for bus accident at Elementary on 8/12/2020 on auto policy	000-2740-810-000-0000-000-050 08/17/2020	1,000.00
11	149	08/17/2020	82518	JOYCE A WALL	Reimbursement Kid Zone background check	104.50
				Reimbursement for Joyce Wall and Amy Wright Kid Zone background check	080-2670-810-000-0000-000-105 08/17/2020	104.50
11	150	08/17/2020	10002	PROSPERITY BANK (AMAZON)	USB C Adapter for MacBook Pro	67.06
				USB C Adapter for MacBook	412-1000-653-316-8100-000-705 08/17/2020	1.00
				ProSanDisk 32GB (5 pack) USB 3.0 Flah Ultra Memory Drive CZ48	412-1000-653-316-8100-000-705 09/02/2020	66.06
11	151	08/17/2020	1088	FLOOR-TECH JANITORIAL	Middle School Gym Floor mop and chemical system	423.00
				Middle School Gym Floor mop and chemical system	000-2630-618-000-0000-000-505 08/17/2020	423.00
11	152	08/17/2020	603	TREAT'S JANITORIAL SUPPLY	Two Handheld Electrostatic Sprayers, accessories	4,363.34
				Two Handheld Electrostatic Sprayers, 2 cart-style misters and accessories for additional disinfecting requirementsQuote# 7696	788-2620-618-000-0000-000-705 08/17/2020	4,363.34
11	153	08/14/2020	51277	Midcon Data Services	One Time Shredding pickup of old financial records	232.50
				One Time Shredding pickup of old financial records	000-2511-337-000-0000-000-705 08/14/2020	232.50
11	154	08/17/2020	33660	APPLE INC.	Apple MacBook Pro Laptop 5 w/ accessories	2,200.00
				(FACS) Apple MacBook Pro Laptop 5 w/ accessories	412-1000-653-314-8400-000-705 08/17/2020	2,200.00
11	155	08/18/2020	296	ROSS TRANSPORTATION, INC.	Tag# 14553 Brake Light Wiring	1,000.00
				Tag# 14553 Brake Light Wiring	009-2740-430-000-0000-000-050 08/18/2020	1,000.00
11	156	08/17/2020	51278	Product Supply Labs	Tote of Klucell Gel Hand Sanitizer w/pump	5,275.00
				Tote of Klucell Gel Hand Sanitizer (320 Gallons) w/pump	788-2620-618-000-0000-000-705 08/17/2020	5,275.00
11	157	08/25/2020	2600	CEV	Teacher / Student Certification Program	2,050.00
				Teacher / Student Certification Program	412-1000-644-311-8000-000-705 08/25/2020	2,050.00
11	158	08/25/2020	296	ROSS TRANSPORTATION, INC.	Transmission repair to large Handicap bus Tag10486	8,000.00
				Transmission repair to large Handicap bus Tag# 10486	009-2740-430-000-0000-000-050 08/25/2020	8,000.00
11	159	08/25/2020	10002	PROSPERITY BANK (AMAZON)	TI-84 Calculators	472.00
				TI-84 Calculators	563-1000-653-100-4400-000-705 08/25/2020	236.00
					563-1000-653-100-4400-000-705 09/02/2020	236.00
11	160	08/25/2020	51019	TEACHERS PAY TEACHERS	Teacher Units	110.00
				Teacher Units	031-1000-619-100-1050-000-105 08/25/2020	110.00
11	161	08/25/2020	33549	OKLA FCCLA	Registration for LEAD conference 9/15/20	50.00
				Registration for LEAD conference 9/15/20	412-2199-860-316-8100-000-705 08/25/2020	50.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	162	08/25/2020	2479	FCCLA	FCCLA Student Affiliation	168.00
				FCCLA Student Affiliation	412-2199-810-000-0000-000-705	168.00
11	163	08/25/2020	51251	Arrow Wrecker Service, Inc.	Tow Large Handicap Bus to Ross	800.00
				Tow Large Handicap Bus to Ross	009-2740-430-000-0000-000-050	800.00
11	164	08/26/2020	8346	COAST TO COAST COMPUTER PROD INC.	CF410XD Toner Cartridge Pack of 2	198.00
				CF410XD Toner Cartridge Pack of 2	412-1000-611-316-8100-000-705	198.00
11	165	08/27/2020	5044	CENGAGE LEARNING INC	Mintap Shelly Cashmen Office 365 seats	400.00
				Mintap Shelly Cashmen Office 365 seats	412-1000-653-316-8100-000-705	400.00
11	166	08/27/2020	47882	OK ASSOC SCHOOL BUSINESS OFFICIALS	Fall conference Registration Landes/Chmil	200.00
				Fall conference Registration - Landes/ChmilNovember 11-12, Norman OK	000-2511-860-000-0000-000-505	200.00
11	167	08/27/2020	50378	DICK BLICK HOLDINGS INC	Art Supplies for HS Art Class	290.00
				Art Supplies for HS Art Class	021-1000-619-100-2800-000-705	290.00
11	168	08/27/2020	789	COLLEGE BOARD PUBLICATIONS	PSAT 8/9 Digital	2,340.00
				PSAT 8/9 Digital	021-2240-614-000-0000-000-705	2,340.00
11	169	08/27/2020	344	CCOSA	New Principals Academy	450.00
				New Principals Academy	000-2410-860-000-0000-000-705	450.00
11	170	08/27/2020	33732	STARFALL EDUCATION	Starfall Subscription Renewal	270.00
				Starfall Subscription RenewalSchool Membership	367-1000-653-100-1050-000-110	270.00
11	171	08/27/2020	51248	Sprint Solutions Inc	Monthly Service for HotSpots (10 devices)	2,500.00
				Monthly Service for HotSpots (10 devices)	788-1000-653-100-4400-000-705	2,500.00
11	172	09/02/2020	8367	EDGENUITY, INC.	Edgenuity Web-based training Sept 30, 2020	500.00
				Edgenuity Web-based training for KMathis, PBass, JBrickman and JSanders.Sept 30, 2020Quote# 156651	541-2213-860-000-0000-000-705	500.00
11	173	09/02/2020	8324	VIZAVANCE	Vision Screening Training	50.00
				Vision Screening Training	000-2132-359-000-0000-000-105	50.00
11	175	09/02/2020	296	ROSS TRANSPORTATION, INC.	Repair Belt, Wiring, and Lights on Bus #13509	2,500.00
				Repair Belt, Wiring, and Lights on Bus #13509	009-2740-430-000-0000-000-050	2,500.00
11	176	09/02/2020	51286	Genevieve Craig	Reimbursement for MVR & Bus Driver Physical	85.00
				Reimbursement for MVR & Bus Driver Physical	009-2740-337-000-0000-000-050	85.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	177	09/03/2020	1707	Archway Marketing Services, Inc.	Oklahoma Psychology, and Sociology Resource	5,143.43	
				(25) Oklahoma Psychology Essential Student Resource Package w/6 year digital(1) Oklahoma Psychology Essential Teacher Resource Package w/6 year digital(25) Oklahoma Sociology Essential Student Resource Package w/6 year digital(1) Oklahoma Sociology Essential Teacher Resource Package w/6 year digital	333-1000-643-100-5400-000-705	09/03/2020	5,143.43
11	178	09/03/2020	198	Riverside Publishing	Scoring if ITBS and CoGat Assessments	2,416.80	
				Scoring if ITBS and CoGat Assessments	026-2240-614-000-0000-000-105	09/03/2020	2,416.80
11	179	09/09/2020	50378	DICK BLICK HOLDINGS INC	Materials for Basic Art class Grade 9-12	148.00	
				Materials for Basic Art class Grade 9-12	021-1000-619-100-2800-000-705	09/09/2020	148.00
11	180	09/08/2020	51019	TEACHERS PAY TEACHERS	Classroom Allowance	49.99	
				Classroom Allowance	031-1000-619-100-1050-000-105	09/08/2020	49.99
11	181	09/09/2020	2140	THE HOME DEPOT	Tiles for Middle School Art Class	75.00	
				Tiles for Middle School Art Class	021-1000-619-100-2800-000-505	09/09/2020	75.00
11	182	09/09/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Art Supplies for MS Art Class	45.00	
				Art Supplies for MS Art Class	021-1000-619-100-2800-000-505	09/09/2020	45.00
11	183	09/09/2020	10002	PROSPERITY BANK (AMAZON)	Instructional Supplies for Forensics Class HS	47.97	
				Instructional Supplies for Forensics Class HS	021-1000-653-100-5000-000-705	09/09/2020	47.97
11	184	09/09/2020	3339	GOPHER	Rainbow DuraCoat Dodgeball set of 6	259.90	
				Rainbow DuraCoat Dodgeball set of 6	022-1000-655-100-1360-000-505	09/09/2020	259.90
11	185	09/09/2020	51288	MICHAEL ALLEN	Payment of net payroll check / incorrect bank	1,979.88	
				Payment of net payroll check that was returned due to an incorrect bank account number in the payroll system. Will be paid in lieu of September payroll.	000-5600-930-000-0000-000-705	09/09/2020	1,979.88
11	186	09/03/2020	10085	PROSPERITY BANK (UPS STORE)	Shipping for GT testing materials	500.00	
				Shipping for GT Testing materials	026-2240-614-251-0000-000-110	09/03/2020	500.00
11	187	09/09/2020	10101	PROSPERITY BANK (VISTA PRINTING)	Design Fee Thank you cards District Recruitment	200.00	
				Design Fee Thank you cards District Recruitment	000-2571-337-000-0000-000-705	09/09/2020	200.00
11	188	09/09/2020	10101	PROSPERITY BANK (VISTA PRINTING)	Thank you cards District Recruitment Items	500.00	
				Thank you cards District Recruitment Items	000-2571-550-000-0000-000-705	09/09/2020	500.00
11	189	09/09/2020	51289	Stukent, Inc	Online Marketing Textbook W/ simulation access	800.00	
				Online Marketing Textbook W/ simulation access	412-1000-653-316-8100-000-705	09/09/2020	800.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	190	09/10/2020	1102	OKLAHOMA STATE	Processing Fee for Adjunct Teacher Application	25.00
				Processing Fee for Adjunct Teacher Application Mike Crossley	000-2410-810-000-0000-000-705 09/10/2020	25.00
11	191	09/10/2020	198	Riverside Publishing	Scoring CoGat Assessment 6th grade	892.50
				Scoring CoGat Assessment 6th grade	000-2240-614-251-0000-000-505 09/10/2020	892.50
11	192	09/10/2020	2858	GEN ELEC CAPITAL CORP/WALMART	55 gallon barrels of rotella T4 Protection 15W40	1,830.00
				55 gallon barrels of rotella T4 Protection 15W40Gloves	009-2740-616-000-0000-000-050 09/10/2020	1,830.00
11	193	09/10/2020	81331	RHONDA RIDDLE	Provide testing services for special education	7,000.00
				Provide testing services for special education 20 students @ \$350.00	000-2140-336-000-0000-000-105 09/10/2020	7,000.00

Non-Payroll Total:	\$200,262.97
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$200,262.97

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 8/7/2020 - 9/10/2020, PO Range: 1 - 135, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2020	47944	AMAZON.COM	General Supplies	5,000.00
		000-2511-619-000-0000-000-705		07/01/2020 08/18/2020	-177.63
		000-2511-619-000-0000-000-705		07/01/2020 08/26/2020	-1,075.67
		000-2511-619-000-0000-000-705		07/01/2020 09/02/2020	-148.11
		000-2511-619-000-0000-000-705		07/01/2020 09/02/2020	-414.98
		000-2511-619-000-0000-000-705		08/18/2020	23.99
		021-2410-619-000-0000-000-705		08/18/2020	153.64
		000-0000-000-700-0000-000-705		08/27/2020	69.99
		617-1000-653-239-1050-000-105		08/27/2020	771.98
		000-2511-619-000-0000-000-705		09/02/2020	4,382.80
		021-2410-619-000-0000-000-705		09/02/2020	148.11
		000-2220-641-700-0000-000-705		09/03/2020	233.70
		024-1000-619-100-2254-000-110		09/08/2020	1,032.18
2	07/01/2020	344	CCOSA	TLC Re-Certification for all 8 Principals	75.00
		000-2410-860-000-0000-000-050		07/01/2020 08/13/2020	-600.00
		000-2410-860-000-0000-000-050		08/13/2020	675.00
35	07/01/2020	33315	J & W TIRE	Tires and repairs	2,300.00
		009-2740-612-000-0000-000-050		09/02/2020	1,000.00
		009-2740-612-000-0000-000-050		09/10/2020	800.00
		009-2740-612-000-0000-000-050		09/10/2020	500.00
36	07/01/2020	8323	JUMP TOWING & RECOVERY LLC	Towing	600.00
		009-2740-430-000-0000-000-050		07/01/2020 09/10/2020	-250.00
		009-2740-430-000-0000-000-050		09/10/2020	850.00
99	07/13/2020	51264	Savvas Learning Company, LLC	Adobe CC Classroom in a book	0.01
		412-1000-641-316-8100-000-705		07/13/2020 08/19/2020	-1,423.68
		412-1000-641-316-8100-000-705		08/19/2020	1,423.69
116	07/28/2020	8676	CRIMSON VI, LLC	(400) Plastic Clear Face Shields	92.00
		788-2670-616-000-0000-000-110		07/28/2020 08/18/2020	-397.00
		788-2670-616-000-0000-000-110		08/18/2020	489.00
132	08/06/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Payment of JOM Student Supply Fee 2020-2021	250.00
		563-1000-619-100-1050-000-105		08/06/2020 08/12/2020	-1,050.00
		563-1000-619-100-1050-000-110		08/06/2020 08/12/2020	-1,140.00
		563-1000-619-100-1050-000-110		08/12/2020	1,140.00
		563-1000-619-100-1050-000-105		08/17/2020	1,300.00

Non-Payroll Total:	\$8,317.01
Payroll Total:	\$0.00
Report Total:	\$8,317.01

Project Totals	
000	NON-CATEGORICAL 2,969.09
009	Transportation - Brett 2,900.00
021	HS SUPPLIES 301.75
024	ECC SUPPLIES 1,032.18
412	VOCATIONAL ASSISTANCE GRANT 0.01
563	J O'MALLEY CURR YR 250.00
617	Special Ed COVID Assist 771.98
788	CARES Act 92.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 68 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	68	08/10/2020	461	JOHNSTONE SUPPLY	Tecumseh 5 Ton Compressor, Filter Drier	935.39
	(1) Tecumseh (AGC5561EXR) 5 Ton Compressor(1) 3/8 8 CU.IN. Filter Drier		010-2640-430-000-0000-000-505		08/10/2020	931.31
			010-2640-430-000-0000-000-505		08/10/2020	4.08
21	69	08/13/2020	8788	YARBROUGH & SONS	Replacement compressor for Admin Auditorium	5,247.00
	Replacement compressor for Admin Auditorium package unitParts and Labor		010-2640-430-000-0000-000-705		08/13/2020	85.00
			010-2640-430-000-0000-000-705		08/13/2020	5,162.00
21	70	08/13/2020	2105	LOWE'S BUSINESS ACCOUNT	Materials to build cafeteria divider	250.00
	Materials to build cafeteria divider		000-2620-619-000-0000-000-105		08/13/2020	250.00
21	71	08/25/2020	603	TREAT'S JANITORIAL SUPPLY	Sprayer Extension Hoses	304.50
	16" Sprayer Extension Hoses		788-2620-616-000-0000-000-705		08/25/2020	304.50
21	72	08/25/2020	8267	COMFORTWORKS, INC.	Service & Parts to repair heat pump in Rm 409 ECC	1,000.00
	Service & Parts to repair heat pump in Rm 409 at ECC		010-2640-430-000-0000-000-110		08/25/2020	1,000.00
21	73	08/25/2020	5730	ENGINEERED EQUIPMENT, INC.	PT Link for ES Cafeteria RTU	1,638.14
	PT Link for ES Cafeteria RTUQuote# 7Q02164		010-2640-430-000-0000-000-110		08/25/2020	1,638.14
21	74	08/25/2020	8788	YARBROUGH & SONS	Repairs to HVAC systems at MS and HS	2,500.00
	Repairs to HVAC systems at MS and HS		010-2630-430-000-0000-000-505		08/25/2020	2,500.00
21	75	08/25/2020	10002	PROSPERITY BANK (AMAZON)	Certified Respirator Dust Particle Masks / Filters	159.98
	Certified Respirator Dust Particle Masks / Filters		788-2640-616-000-0000-000-705		08/25/2020	159.98
21	76	08/25/2020	606	CENTRAL OKLAHOMA WINNELSON CO.	Circulating Pump for MS Boiler	1,569.97
	Circulating Pump for MS Boiler		010-2620-430-000-0000-000-505		08/25/2020	1,569.97
21	77	08/25/2020	4928	MEDLEY MATERIAL HANDLING COMPANY	Service to asses & estimate cost of hydraulic leak	1,000.00
	Service to assess and estimate cost of repairing hydraulic leak on Yale forklift		010-2640-430-000-0000-000-705		09/09/2020	1,000.00
21	78	08/25/2020	51279	IDN-Global, Inc	Uncombined Cores / Blank Keys	5,095.00
	(125) Uncombined Cores(500) Blank Keys		012-2670-619-000-0000-000-705		08/25/2020	5,095.00
21	79	08/25/2020	51279	IDN-Global, Inc	Numberall Stamp Press/ Custom Key Nest	1,836.77
	Numberall Stamp PressCustom Key Nest F/40B		012-2670-619-000-0000-000-705		08/25/2020	1,836.77
21	80	08/27/2020	1010	HAGAR RESTAURANT SERVICES	Everpure E-Series PreFilter	377.00
	(1) Everpure E-Series PreFilter (EV9795-80)(3) CTOS-EK10 (OPT300-08045		010-2620-430-000-0000-000-110		08/27/2020	377.00
21	81	09/01/2020	51279	IDN-Global, Inc	Keystone Web License	2,749.47
	(1) Keystone Web License(1) Keystone Complete Import		012-2670-619-000-0000-000-705		09/01/2020	2,749.47

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 68 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	82	09/01/2020	5803	TACTICAL HOME SOLUTIONS LLC	Service to spot treat for termites in Choir Rm HS	400.00
		Service to spot treat for termites in Choir Rm at HS West Bldg	010-2620-430-000-0000-000-705		09/01/2020	400.00
21	83	09/01/2020	5022	DECKER EQUIPMENT	3-1/2" Aluminum Latch and Latch Keeper	78.36
		3-1/2" Aluminum Latch (TCT406) Latch Keeper (TSM429)	010-2620-430-000-0000-000-105		09/01/2020	78.36
21	84	09/03/2020	10002	PROSPERITY BANK (AMAZON)	25"X24"Ceiling hatch for ceiling access Elem Cafe	139.95
		25"X24"Ceiling hatch for ceiling access in Elementary Cafeteria	010-2620-618-000-0000-000-105		09/03/2020	139.95
21	85	09/03/2020	33315	J & W TIRE	Service to replace worn tire on golf cart	47.61
		Service to replace worn tire on golf cart	010-2640-618-000-0000-000-705		09/03/2020	47.61
21	86	08/21/2020	8943	AMERICAN WATER SOLUTIONS, LLC	Repairs to hot Water line in ES Cafeteria	250.00
		Repairs to hot Water line in ES Cafeteria	000-2620-430-000-0000-000-105		08/21/2020	250.00
21	87	09/09/2020	5042	CHAMPIONS ATHLETIC TURF & LANDSCAPE	Repairs to ECC playground turf	800.00
		Repairs to ECC playground turf	000-2630-438-000-0000-000-110		09/09/2020	800.00
21	88	09/09/2020	8316	DH PACE COMPANY, INC.	Parts for district core pinning project	972.76
		Parts for district core pinning project	012-2670-618-000-0000-000-705		09/09/2020	972.76
21	90	09/10/2020	51290	PB/Morrison Supply	Flame Ignition Sensor for Stadium Concession Stand	103.36
		Flame Ignition Sensor for Stadium Concession Stand	010-2620-618-000-0000-000-705		09/10/2020	103.36
21	91	09/10/2020	889	VOSS LIGHTING	Parking Lot Light Repairs at Ecc / Transportation	23,573.33
		Parking Lot Light Repairs at Ecc (23 fixtures)	011-2620-618-000-0000-000-110		09/10/2020	13,004.89
		Parking Lot Light Repairs at Transportation (8 fixtures)	011-2620-618-000-0000-000-505		09/10/2020	4,523.44
		Installation	011-2620-618-000-0000-000-110		09/10/2020	5,045.00
		Freight, additional unforeseen expenses	011-2620-618-000-0000-000-110		09/10/2020	1,000.00

Non-Payroll Total:	\$51,028.59
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$51,028.59

Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 8/7/2020 - 9/10/2020, PO Range: 1 - 67, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
61	08/04/2020	889	VOSS LIGHTING	Repair wiring in MS parking lot light poles	39.00	
		031-1000-619-100-1050-000-505		08/04/2020	09/02/2020	-1,270.00
		031-1000-619-100-1050-000-505		09/02/2020		1,309.00
Non-Payroll Total:					\$39.00	
Payroll Total:					\$0.00	
Report Total:					\$39.00	

Project Totals		
031	CLASSROOM ALLOWANCE	39.00

Unit Totals		
505	MIDDLE SCHOOL	39.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/7/2020 - 9/10/2020, PO Range: 36 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	36	08/10/2020	51270	Flocabulary, Inc	Subscription for Flocabulary - Early Childhood	1,200.00
			000-1000-653-100-1050-000-110		08/10/2020	1,200.00
			Subscription for Flocabulary - Early Childhood Center Site LicenseQuote ID# 122567-0729			
39	37	08/17/2020	2766	CDW LLC	HP Laserjet MFP M428FDW Special Education	2,546.81
			000-2230-653-239-0000-000-705		08/17/2020	2,546.81
			HP Laserjet MFP M428FDW Special Education TeachersQuote# LPGN464			
39	38	08/25/2020	10002	PROSPERITY BANK (AMAZON)	Wireless Headset for ECC Secretary	300.00
			000-2580-653-000-0000-000-110		08/25/2020	300.00
			Wireless Headset for ECC Secretary			
39	39	08/25/2020	8236	LEXIA	Lexia Core5 Reading Licenses (70) for special ED	2,800.00
			000-2230-653-239-0000-000-105		08/25/2020	2,800.00
			Lexia Core5 Reading Licenses (70) for special EDQuote# Q-422035-1			
39	40	09/01/2020	51282	Advance Alarms Inc	HikCentral Video Surveillance Management Software	8,721.89
			012-2670-734-000-0000-000-105		09/01/2020	2,180.47
			012-2670-734-000-0000-000-110		09/01/2020	2,180.47
			012-2670-734-000-0000-000-505		09/01/2020	2,180.47
			012-2670-734-000-0000-000-705		09/01/2020	2,180.48
			HikCentral Video Surveillance Management Server Softwarewith 300 camera licenses			
39	41	09/02/2020	5746	SHI	Sophos Central Intercept X Advanced Subscription	9,835.00
			000-2580-653-000-0000-000-105		09/02/2020	2,458.75
			000-2580-653-000-0000-000-110		09/02/2020	2,458.75
			000-2580-653-000-0000-000-505		09/02/2020	2,458.75
			000-2580-653-000-0000-000-705		09/02/2020	2,458.75
			Sophos Central Intercept X Advanced Subscription 3 Year Renewal(350) Workstations, (30) ServersQuote #19356290			
39	42	09/10/2020	2766	CDW LLC	Surface Pro for Special Ed director	1,049.58
			000-2580-653-239-0000-000-705		09/10/2020	1,049.58
			Surface Pro for Special Ed directorQuote# LQGZ437			
39	43	09/10/2020	2766	CDW LLC	Document Scanner for HS Registrar	290.24
			000-2580-653-000-0000-000-705		09/10/2020	290.24
			Document Scanner for HS RegistrarQuote# LQHF768			

Non-Payroll Total:	\$26,743.52
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$26,743.52

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 8/7/2020 - 9/10/2020, PO Range: 1 - 35, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
34	08/04/2020	51272	BadgePass, Inc	BadgePass Identity Manager software and printer	41.49	
BadgePass Identity Manager software 031-1000-619-100-1050-000-110				08/04/2020	09/02/2020	-6,494.00
and Badge Printer dual sided printing 031-1000-619-100-1050-000-110				09/02/2020		6,535.49
option, training and 1500 cards						
Non-Payroll Total:					\$41.49	
Payroll Total:					\$0.00	
Report Total:					\$41.49	

Project Totals		
031	CLASSROOM ALLOWANCE	41.49

Unit Totals		
110	EARLY CHILDHOOD	41.49

**Newcastle Public Schools
Payroll Summary
September 15th, 2020**

Monthly Payroll (8/31/2020)	\$1,132,835.85
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Extra Duty Payroll (9/16/2020)	\$19,722.96
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NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Boys Basketball Account Number: 811

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

Fundraisers: shoot-a-thon , email fundraiser, fancloth, shirt sales, food sales, car washes, candy sales, apparel sales
Donations: (personal and/or business)
sponsors: (local and/or corporate)

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

Equipment, Uniforms, pre/post game meals, professional development, organizational fees, tournament expenses, awards, team functions, coaches/manager apparel

Jessie Brown
Sponsor Name

08/18/2020 2020-2021
Date Submitted School Year


Sponsor Signature


Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Girls Basketball Account Number: 812

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

Discount cards throught AD- Around September
Charleston Wrap Store Program- Around Oct. 15th- Nov.
15th
T-shirt sale - Maybe January

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

Basketball equipment
Possibly a new customized white board for the locker
room
Items that are essential for the program to be successful

Paul Bass

Sponsor Name

Sponsor Signature

Activity Custodian Signature

08/20/20

Date Submitted

2020-2021

School Year

Principal Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Wrestling

Account Number: 825

Revenue:

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

Donations, clothing sales, Racer Card sales, Fireworks,
Cornhole Tournament, Giving Guru, Concession at
Wrestling Duals/Tournament

Expenditures:

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

To support the wrestling team with season expenditures
and supplies.

Zach Hale

Sponsor Name

09/01/2020

Date Submitted

2020-2021

School Year


Sponsor Signature


Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Activity Fees Account Number: 901

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

Activity Participation Fees paid by students

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

Refunds to patrons, additional revenue transferred into the General Fund throughout the year.

Jeff Landes, CFO
Sponsor Name

09/11/2020 2020-2021
Date Submitted School Year


Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Admin Special Projects Account Number: 902

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

Donations and contributions;
Interest credited to bank accounts;
Misc district revenue not belonging in other funds

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

District level special projects such as signage, safety, security, data research, meals, staff awards and gifts, student awards, supplies, equipment, fees

Jeff Landes, CFO

Sponsor Name

09/11/2020

Date Submitted

2020-2021

School Year


Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: General Fund Collections Account Number: 903

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

Reimbursements for lost or damaged property;
Field trip travel expenses;
Credit recovery class fees;
Other fees collected to offset General Fund expenses

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

Receipts will be transferred into the General Fund throughout the year.

Jeff Landes, CFO

Sponsor Name

09/11/2020

Date Submitted

2020-2021

School Year


Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Damage Deposit Account Number: 904

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

Damage deposits made by entities renting school facilities

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

Repairs needed as a result of damage caused by renters;
Refunds to renters; transfer of unknown monies back to building fund.

Jeff Landes, CFO

Sponsor Name


Sponsor Signature

Activity Custodian Signature

09/11/2020

Date Submitted

2020-2021

School Year

Principal Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: M.S. ART 505 Account Number: 910

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

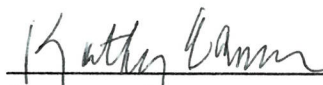
\$5.00 ART FEES COLLECTED FROM ART STUDENTS
AND ANY DONATIONS.

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

ART SUPPLIES, PAPER, POSTER BOARD, PAINT,
PASTE, CLAY, MARKERS, CRAYONS, PENCILS, ART
PAPER, INK, GLAZE FOR STUDENTS.

KATHY CANNON

Sponsor Name



Sponsor Signature

05/13/2020 2020-2021

Date Submitted School Year



Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: HS ART-705 Account Number: 910

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

Art Show
Tshirts
Snack Sales
Gatorade Sales
Mask Sales

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

Basic Art Supplies
Painting Art Supplies
Mural Supplies
Outdoor Garden Space Supplies

Lauren Dansby

Sponsor Name


Sponsor Signature

08/10/2020

Date Submitted

2020-2021

School Year


Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Band Account Number: 911

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

Mattress sale
Garage sale
Pie sale
Cherrydale Cookie Dough/Pizza Brochure
Donations
Small group fundraisers (bake sales, car washes, etc.)
Concession stand profits

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

Equipment
Instruments
General supplies
Electronics
Shirts
Uniforms/Uniform accessories
Marching shoes
Music

Genevieve Craig/Ryan Siebert

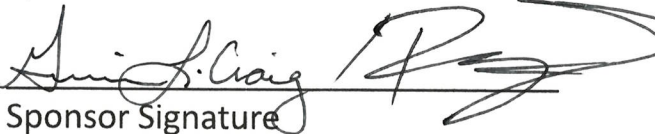
08/06/2020

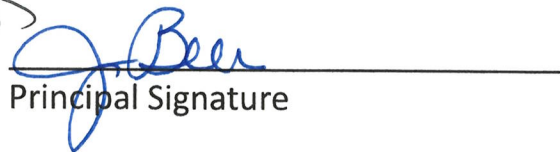
2020-2021

Sponsor Name

Date Submitted

School Year





Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Creative Writing Club Account Number: 914

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

Dues
Homecoming carnival or activities
Book drive
Poetry contest entry fees
Poetry slam entry fees
Sell food items

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

Admission to writing/slam contests, seminars, field trips
Supplies/prizes for writing events and contests
Field trips
Travel expenses for writing events/contests
Fees for writing/poetry slam seminars/workshops/training

Andrea Thomas

Sponsor Name

Andrea Thomas

Sponsor Signature

08/11/2020

Date Submitted

2020-21

School Year

J. Beer

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: High School Science Club Account Number: 917

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

Dues, Phone Wallet Sales, Donations, Student Activities (Haunted Lab, Scavenger Hunt, Science Movies/Shows, Escape Room), Cookie Sales


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

To promote science in and out of the classroom, engage students in meaningful activities, and to promote civic endeavors.

Revenue will cover costs associated with transportation costs, community projects, science department supplies, club activities and trips.

Kevin Sheets
Sponsor Name

08/10/2020 2020-2021
Date Submitted School Year


Sponsor Signature


Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Camp Goddard Account Number: 922

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

Camp Cost, Donations, Fundraisers, Merchandise Sales.

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

Camp Fees, Background Checks, Souvenirs, Snacks, T-Shirts, Materials for Activities, Prizes/Awards.

Cindy Trent

Sponsor Name

Cindy Trent
Sponsor Signature

8/18/2020

Date Submitted

2020-2021

School Year

[Signature]
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Elementary Teachers Fundraiser Account Number: 923

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

Candy Bar Sales, Snack Cart, School Spirit Sales, Donations, Merchandise Sales

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

Technology Classroom Supplies and Needs, Professional Development Fees, Travel Accommodations, Fundraiser Expenses: products/prizes, Playground Equipment, Meals, Prizes.

Cindy Trent

Sponsor Name

Cindy Trent
Sponsor Signature

8/18/2020

Date Submitted

2020-2021

School Year

[Signature]
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Testing

Account Number: 929/
705

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

Student payment for tests and/or test prep courses and/or instructors (Examples may include PSAT, PreACT, AP, Chad Cargill, etc.)

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

Payments made to testing and/or test prep vendors

Adam Hull

Sponsor Name

Sponsor Signature

8/26/2020

Date Submitted

2020-21

School Year

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Elementary Library Account Number: 931

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

Lost/Damaged Book Fees, Donations, Book Clubs, Author/Illustrator Visits and Book Fees,
Fundraisers: Read-a-thon, Book Fair, School Merchandise.

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

Books, Book Processing/Repair Materials, Book Fair, Guest Speakers, Book Club Tastings,
Fundraiser Promotion Materials: Decorations, Prizes, Meals, Signs, etc..
Prizes/Rewards for Various Library Contest and Celebrations, Misc. Materials/Supplies/
Decorations for Library, Classes and Volunteers.

Cindy Trent

Sponsor Name

Cindy Trent
Sponsor Signature

8/18/2020

Date Submitted

2020-2021

School Year

[Signature]
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Petty Cash Account Number: 937

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

Created in accordance with O.S. 70-5-129(c),
Transfer from General Fund not to exceed \$200.00
per building, including Administration

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

Make change for cash payments by patrons

Jeff Landes, CFO

Sponsor Name

09/11/2020

Date Submitted

2020-2021

School Year


Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Robotics

Account Number: 946

Revenue:

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

Robotics Camp, Donations, Fundraising (cotton candy, candy, Chips, Prepackaged Snacks, keychains, 3D printed Objects, Clothing and Concession stands at events)

Expenditures:

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

Robot parts and tools, Entry Fees, Fundraising Inventory and Supplies, Shirts, Event supplies, and Travel expenses

David Stewart

Sponsor Name

8/9/20

Date Submitted

20/21

School Year

Sponsor Signature

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education

**Newcastle Public School
Revenue Analysis**

**General Fund - No
Estimated Revenue Yet**

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$14,307.33	\$0.00	\$14,307.33	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$21,733.29	\$0.00	\$21,733.29	N/A	\$18,504.55
Source - 1300 Earnings on Investments	\$0.00	\$793.33	\$0.00	\$793.33	N/A	\$276.58
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$485.00	\$0.00	\$485.00	N/A	\$485.00
Source - 1500 Reimbursements	\$0.00	\$22,074.89	\$0.00	\$22,074.89	N/A	\$173.08
Source - 1600 Misc Local Revenue	\$0.00	\$40,000.00	\$0.00	\$40,000.00	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$99,393.84	\$0.00	\$99,393.84	N/A	\$19,439.21
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$4,490.25	\$0.00	\$4,490.25	N/A	\$2,094.03
Source - 2200 County Mortgage	\$0.00	\$27,889.36	\$0.00	\$27,889.36	N/A	\$14,189.44
Series - 2000 Total	\$0.00	\$32,379.61	\$0.00	\$32,379.61	N/A	\$16,283.47
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$27,096.95	\$0.00	\$27,096.95	N/A	\$13,726.31
Source - 3120 Motor Vehicle	\$0.00	\$166,751.31	\$0.00	\$166,751.31	N/A	\$80,394.07
Source - 3130 Rural Electric	\$0.00	\$31,877.94	\$0.00	\$31,877.94	N/A	\$17,514.55
Source - 3140 School Land	\$0.00	\$69,986.09	\$0.00	\$69,986.09	N/A	\$15,482.42
Source - 3150 Vehicle Tax	\$0.00	\$1,097.44	\$0.00	\$1,097.44	N/A	\$215.34
Source - 3210 State Aid	\$0.00	\$472,047.48	\$0.00	\$472,047.48	N/A	\$472,047.48
Source - 3250 Flex Benefit Allowance	\$0.00	\$134,868.80	\$0.00	\$134,868.80	N/A	\$134,868.80
Source - 3420 State Textbook	\$0.00	\$109,979.23	\$0.00	\$109,979.23	N/A	\$109,979.23
Series - 3000 Total	\$0.00	\$1,013,705.24	\$0.00	\$1,013,705.24	N/A	\$844,228.20
Series - 4000						
Source - 4210 Title I - Part A	\$0.00	\$68,396.65	\$0.00	\$68,396.65	N/A	\$18,285.03
Source - 4271 Title II - Part A	\$0.00	\$26,956.90	\$0.00	\$26,956.90	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$8,140.48	\$0.00	\$8,140.48	N/A	\$8,140.48
Source - 4442 Title IV - Part A - SSAE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4470 Title V - RLIS	\$0.00	\$29,120.28	\$0.00	\$29,120.28	N/A	\$1,941.13
Source - 4550 Johnson O'Malley	\$0.00	\$16,625.98	\$0.00	\$16,625.98	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$7,750.00	\$0.00	\$7,750.00	N/A	\$0.00
Source - 4821 Carl Perkins Grant	\$0.00	\$12,137.00	\$0.00	\$12,137.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$169,127.29	\$0.00	\$169,127.29	N/A	\$28,366.64
Fund - 11 General Fund Total	\$0.00	\$1,314,605.98	\$0.00	\$1,314,605.98	N/A	\$908,317.52
Report Total	\$0.00	\$1,314,605.98	\$0.00	\$1,314,605.98	N/A	\$908,317.52

Newcastle Public School
Revenue/Expenditure Summary

Athletic
Activity Subaccounts

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$73,035.64	\$2,872.00	\$0.00	\$7,728.66	\$68,178.98	\$10,140.34	\$58,038.64
Total Program - 801 ATHLETIC-GENERAL	\$73,035.64	\$2,872.00	\$0.00	\$7,728.66	\$68,178.98	\$10,140.34	\$58,038.64
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$718.05	\$0.00	\$0.00	\$718.05	\$2,100.00	(\$1,381.95)
Total Program - 815 FAST PITCH	\$0.00	\$718.05	\$0.00	\$0.00	\$718.05	\$2,100.00	(\$1,381.95)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$2,920.00	(\$3,000.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	\$10,452.00	(\$10,927.00)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$555.00	(\$555.00)	\$13,372.00	(\$13,927.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$1,059.50)	\$0.00	\$0.00	\$0.00	(\$1,059.50)	\$0.00	(\$1,059.50)
Total Program - 824 VOLLEYBALL	(\$1,059.50)	\$0.00	\$0.00	\$0.00	(\$1,059.50)	\$0.00	(\$1,059.50)
Total Project - 801 ATHLETICS-GENERAL	\$71,976.14	\$3,590.05	\$0.00	\$8,283.66	\$67,282.53	\$25,612.34	\$41,670.19
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$39,337.27	\$0.00	\$0.00	\$1,265.38	\$38,071.89	\$12,147.24	\$25,924.65
Total Program - 802 ATHLETIC-GATE	\$39,337.27	\$0.00	\$0.00	\$1,265.38	\$38,071.89	\$12,147.24	\$25,924.65
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	(\$200.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$265.00	(\$265.00)	\$140.00	(\$405.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$365.00	(\$365.00)	\$240.00	(\$605.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$925.00	\$0.00	\$570.00	\$355.00	\$330.00	\$25.00
705 HIGH SCHOOL	\$0.00	\$925.00	\$0.00	\$1,565.00	(\$640.00)	\$1,600.00	(\$2,240.00)
Total Program - 815 FAST PITCH	\$0.00	\$1,850.00	\$0.00	\$2,135.00	(\$285.00)	\$1,930.00	(\$2,215.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$5,617.50	(\$8,017.50)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$5,617.50	(\$8,817.50)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$2,025.00	\$0.00	\$625.00	\$1,400.00	\$1,650.00	(\$250.00)
705 HIGH SCHOOL	\$0.00	\$2,445.00	\$0.00	\$1,320.00	\$1,125.00	\$1,250.00	(\$125.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$4,470.00	\$0.00	\$1,945.00	\$2,525.00	\$2,900.00	(\$375.00)
Total Project - 802 ATHLETIC-GATE	\$39,337.27	\$6,320.00	\$0.00	\$8,910.38	\$36,746.89	\$22,834.74	\$13,912.15
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$152.94	\$0.00	\$0.00	\$0.00	\$152.94	\$0.00	\$152.94
Total Program - 810 BASEBALL	\$152.94	\$0.00	\$0.00	\$0.00	\$152.94	\$0.00	\$152.94
Total Project - 810 BASEBALL	\$152.94	\$0.00	\$0.00	\$0.00	\$152.94	\$0.00	\$152.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Program - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$11,214.42	\$1,275.00	\$0.00	\$505.00	\$11,984.42	\$6,513.00	\$5,471.42
705 HIGH SCHOOL	\$18,568.21	\$7,344.00	\$0.00	\$60.00	\$25,852.21	\$19,808.42	\$6,043.79
Total Program - 813 CHEER	\$29,782.63	\$8,619.00	\$0.00	\$565.00	\$37,836.63	\$26,321.42	\$11,515.21
Total Project - 813 CHEER	\$29,782.63	\$8,619.00	\$0.00	\$565.00	\$37,836.63	\$26,321.42	\$11,515.21

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$54.53	\$504.00	\$0.00	\$0.00	\$558.53	\$480.00	\$78.53
Total Program - 814 CROSS COUNTRY	\$54.53	\$504.00	\$0.00	\$0.00	\$558.53	\$480.00	\$78.53
Total Project - 814 CROSS COUNTRY	\$54.53	\$504.00	\$0.00	\$0.00	\$558.53	\$480.00	\$78.53
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Program - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Project - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$1,200.49	\$0.00	\$0.00	\$560.00	\$640.49	\$0.00	\$640.49
Total Program - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$560.00	\$640.49	\$0.00	\$640.49
Total Project - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$560.00	\$640.49	\$0.00	\$640.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Total Program - 818 GIRLS-GOLF	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Total Project - 818 GOLF-GIRLS	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Program - 820 SOCCER-BOYS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Project - 820 SOCCER-BOYS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Program - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Project - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							

Newcastle Public School
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Program - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
705 HIGH SCHOOL	\$1,061.71	\$0.00	\$0.00	\$0.00	\$1,061.71	\$0.00	\$1,061.71
Total Program - 825 WRESTLING	\$1,861.71	\$0.00	\$0.00	\$0.00	\$1,861.71	\$0.00	\$1,861.71
Total Project - 825 WRESTLING	\$1,861.71	\$0.00	\$0.00	\$0.00	\$1,861.71	\$0.00	\$1,861.71
Total	\$160,642.51	\$19,033.05	\$0.00	\$18,319.04	\$161,356.52	\$75,248.50	\$86,108.02

Newcastle Public School Revenue/Expenditure Summary

Non-Athletic Activity Subaccounts

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$964.62	\$14,769.30	\$0.00	\$800.00	\$14,933.92	\$0.00	\$14,933.92
105 ELEMENTARY SCHOOL	\$0.00	\$1,253.30	\$0.00	\$0.00	\$1,253.30	\$0.00	\$1,253.30
110 EARLY CHILDHOOD	\$0.00	\$945.14	\$0.00	\$0.00	\$945.14	\$0.00	\$945.14
505 MIDDLE SCHOOL	\$0.00	\$1,536.07	\$0.00	\$0.00	\$1,536.07	\$0.00	\$1,536.07
705 HIGH SCHOOL	\$0.00	\$1,454.50	\$0.00	\$0.00	\$1,454.50	\$0.00	\$1,454.50
Total Project - 100 CAFETERIA	\$964.62	\$19,958.31	\$0.00	\$800.00	\$20,122.93	\$0.00	\$20,122.93
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$794.29	\$0.00	\$0.00	\$0.00	\$794.29	\$0.00	\$794.29
Total Project - 901 ACTIVITY FEES	\$794.29	\$0.00	\$0.00	\$0.00	\$794.29	\$0.00	\$794.29
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$107,119.94	\$18.27	\$0.00	\$591.35	\$106,546.86	\$1,370.50	\$105,176.36
Total Project - 902 ADMINISTRATION	\$107,119.94	\$18.27	\$0.00	\$591.35	\$106,546.86	\$1,370.50	\$105,176.36
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$0.00	\$207.64	\$0.00	\$0.00	\$207.64	\$0.00	\$207.64
Total Project - 903 GFUND COLLECTIONS	\$0.00	\$207.64	\$0.00	\$0.00	\$207.64	\$0.00	\$207.64
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
050 DISTRICTWIDE	\$0.00	\$7,837.50	\$0.00	\$0.00	\$7,837.50	\$0.00	\$7,837.50
Total Project - 905 RACER KID ZONE	\$0.00	\$7,837.50	\$0.00	\$0.00	\$7,837.50	\$0.00	\$7,837.50
Project - 909 ARCHERY							
105 ELEMENTARY SCHOOL	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Project - 909 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Project - 910 ART							
505 MIDDLE SCHOOL	\$2,864.14	\$295.00	\$0.00	\$0.00	\$3,159.14	\$0.00	\$3,159.14
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Project - 910 ART	\$4,744.47	\$295.00	\$0.00	\$0.00	\$5,039.47	\$0.00	\$5,039.47
Project - 911 BAND							
705 HIGH SCHOOL	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Total Project - 911 BAND	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$528.78	\$0.00	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78
Total Project - 912 BOX TOPS	\$528.78	\$0.00	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$503.16	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00	\$503.16
Total Project - 913 CLUB-BPA	\$503.16	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00	\$503.16
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$5,362.16	\$0.00	\$0.00	\$101.00	\$5,261.16	\$900.00	\$4,361.16
Total Project - 915 CLUB-FCCLA	\$5,362.16	\$0.00	\$0.00	\$101.00	\$5,261.16	\$900.00	\$4,361.16
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$17,954.46	\$0.00	\$0.00	\$997.51	\$16,956.95	\$1,740.00	\$15,216.95
Total Project - 916 CLUB-FFA	\$17,954.46	\$0.00	\$0.00	\$997.51	\$16,956.95	\$1,740.00	\$15,216.95

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Project - 917 CLUB-SCIENCE	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Project - 918 CLUB-SPANISH	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Project - 919 DRAMA	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$10,365.40	\$0.00	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Total Project - 922 ES-CAMP GODDARD	\$10,365.40	\$0.00	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$31,164.56	\$0.00	\$0.00	\$0.00	\$31,164.56	\$0.00	\$31,164.56
Total Project - 923 ES-FUNDRAISER	\$31,164.56	\$0.00	\$0.00	\$0.00	\$31,164.56	\$0.00	\$31,164.56
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$2,508.21	\$0.00	\$0.00	\$0.00	\$2,508.21	\$0.00	\$2,508.21
Total Project - 924 ES-LITERACY	\$2,508.21	\$0.00	\$0.00	\$0.00	\$2,508.21	\$0.00	\$2,508.21
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$2,154.30	\$700.00	\$0.00	\$0.00	\$2,854.30	\$0.00	\$2,854.30
705 HIGH SCHOOL	\$1,365.83	\$0.00	\$0.00	\$0.00	\$1,365.83	\$0.00	\$1,365.83
Total Project - 927 HONOR SOCIETY	\$3,520.13	\$700.00	\$0.00	\$0.00	\$4,220.13	\$0.00	\$4,220.13
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$631.62	\$0.00	\$0.00	\$0.00	\$631.62	\$0.00	\$631.62
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
Total Project - 928 HOSPITALITY	\$777.28	\$0.00	\$0.00	\$0.00	\$777.28	\$0.00	\$777.28
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$1,572.30	\$0.00	\$0.00	\$0.00	\$1,572.30	\$0.00	\$1,572.30
Total Project - 929 HS-TESTING	\$1,572.30	\$0.00	\$0.00	\$0.00	\$1,572.30	\$0.00	\$1,572.30

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$5,773.81	\$0.00	\$0.00	\$0.00	\$5,773.81	\$0.00	\$5,773.81
110 EARLY CHILDHOOD	\$7,617.64	\$0.00	\$0.00	\$0.00	\$7,617.64	\$238.44	\$7,379.20
505 MIDDLE SCHOOL	\$629.11	\$0.00	\$0.00	\$0.00	\$629.11	\$0.00	\$629.11
705 HIGH SCHOOL	\$2,092.40	\$0.00	\$0.00	\$383.67	\$1,708.73	\$0.00	\$1,708.73
Total Project - 931 LIBRARY	\$16,112.96	\$0.00	\$0.00	\$383.67	\$15,729.29	\$238.44	\$15,490.85
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$1,530.00	\$0.00	\$0.00	\$620.00	\$910.00	\$0.00	\$910.00
Total Project - 933 MS-FINISHLINE STORE	\$1,530.00	\$0.00	\$0.00	\$620.00	\$910.00	\$0.00	\$910.00
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$10,007.91	\$585.00	\$0.00	\$0.00	\$10,592.91	\$0.00	\$10,592.91
Total Project - 934 MS-STUDENT STORE	\$10,007.91	\$585.00	\$0.00	\$0.00	\$10,592.91	\$0.00	\$10,592.91
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$4,558.85	\$0.00	\$0.00	\$1,225.48	\$3,333.37	\$906.04	\$2,427.33
110 EARLY CHILDHOOD	\$35,304.31	\$0.00	\$0.00	\$4,155.12	\$31,149.19	\$2,825.79	\$28,323.40
505 MIDDLE SCHOOL	\$25,448.46	\$40.00	\$0.00	\$1,200.00	\$24,288.46	\$0.00	\$24,288.46
705 HIGH SCHOOL	\$11,511.97	\$235.24	\$0.00	\$1,642.58	\$10,104.63	\$839.03	\$9,265.60
Total Project - 939 PRINCIPALS	\$76,823.59	\$275.24	\$0.00	\$8,223.18	\$68,875.65	\$4,570.86	\$64,304.79
Project - 941 SHOW CHOIR							
705 HIGH SCHOOL	\$485.07	\$0.00	\$0.00	\$485.07	\$0.00	\$0.00	\$0.00
Total Project - 941 SHOW CHOIR	\$485.07	\$0.00	\$0.00	\$485.07	\$0.00	\$0.00	\$0.00
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$12,447.49	\$0.00	\$0.00	\$0.00	\$12,447.49	\$0.00	\$12,447.49
705 HIGH SCHOOL	\$12,432.11	\$0.00	\$0.00	\$462.22	\$11,969.89	\$399.56	\$11,570.33
Total Project - 942 STUCO	\$24,879.60	\$0.00	\$0.00	\$462.22	\$24,417.38	\$399.56	\$24,017.82
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$1,647.46	\$70.00	\$0.00	\$0.00	\$1,717.46	\$0.00	\$1,717.46
Total Project - 943 TECHNOLOGY	\$1,647.46	\$70.00	\$0.00	\$0.00	\$1,717.46	\$0.00	\$1,717.46
Project - 944 VOCAL MUSIC							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$3,016.04	\$6.00	\$0.00	\$0.00	\$3,022.04	\$0.00	\$3,022.04
705 HIGH SCHOOL	\$2,866.16	\$505.07	\$0.00	\$0.00	\$3,371.23	\$0.00	\$3,371.23
Total Project - 944 VOCAL MUSIC	\$5,882.20	\$511.07	\$0.00	\$0.00	\$6,393.27	\$0.00	\$6,393.27
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$11,111.74	\$567.56	\$0.00	\$0.00	\$11,679.30	\$0.00	\$11,679.30
110 EARLY CHILDHOOD	\$2,891.35	\$220.00	\$0.00	\$0.00	\$3,111.35	\$0.00	\$3,111.35
505 MIDDLE SCHOOL	\$1,220.81	\$634.03	\$0.00	\$0.00	\$1,854.84	\$0.00	\$1,854.84
705 HIGH SCHOOL	\$26,352.07	\$370.00	\$0.00	\$0.00	\$26,722.07	\$0.00	\$26,722.07
Total Project - 945 YEARBOOK	\$41,575.97	\$1,791.59	\$0.00	\$0.00	\$43,367.56	\$0.00	\$43,367.56
Project - 946 ROBOTICS							
105 ELEMENTARY SCHOOL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$9,508.35	\$0.00	\$0.00	\$73.00	\$9,435.35	\$1,347.00	\$8,088.35
Total Project - 946 ROBOTICS	\$9,888.35	\$0.00	\$0.00	\$73.00	\$9,815.35	\$1,347.00	\$8,468.35
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$13,021.46	\$0.00	\$0.00	\$0.00	\$13,021.46	\$0.00	\$13,021.46
Total Project - 970 CLASS 2020	\$13,021.46	\$0.00	\$0.00	\$0.00	\$13,021.46	\$0.00	\$13,021.46
Project - 971 CLASS 2021							
705 HIGH SCHOOL	\$4,061.96	\$134.40	\$0.00	\$0.00	\$4,196.36	\$0.00	\$4,196.36
Total Project - 971 CLASS 2021	\$4,061.96	\$134.40	\$0.00	\$0.00	\$4,196.36	\$0.00	\$4,196.36
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$2,926.17	\$86.40	\$0.00	\$0.00	\$3,012.57	\$0.00	\$3,012.57
Total Project - 972 CLASS 2022	\$2,926.17	\$86.40	\$0.00	\$0.00	\$3,012.57	\$0.00	\$3,012.57
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$1,779.22	\$57.60	\$0.00	\$0.00	\$1,836.82	\$0.00	\$1,836.82
Total Project - 973 CLASS 2023	\$1,779.22	\$57.60	\$0.00	\$0.00	\$1,836.82	\$0.00	\$1,836.82
Project - 974 CLASS 2024							
705 HIGH SCHOOL	\$930.55	\$9.60	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$930.55	\$9.60	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Total Project - 975 CLASS 2025	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Project - 977 CLASS 2027							
505 MIDDLE SCHOOL	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$0.00	\$976.49
Total Project - 977 CLASS 2027	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$0.00	\$976.49
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$384.58	\$3,580.46	\$0.00	\$766.76	\$3,198.28	\$0.00	\$3,198.28
Total Project - 980 CLASS 2030	\$384.58	\$3,580.46	\$0.00	\$766.76	\$3,198.28	\$0.00	\$3,198.28

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 981 CLASS 2031							
105 ELEMENTARY SCHOOL	\$2,355.38	\$3,402.52	\$0.00	\$0.00	\$5,757.90	\$2,376.00	\$3,381.90
Total Project - 981 CLASS 2031	\$2,355.38	\$3,402.52	\$0.00	\$0.00	\$5,757.90	\$2,376.00	\$3,381.90
Project - 982 CLASS 2032							
110 EARLY CHILDHOOD	\$1,266.89	\$3,130.77	\$0.00	\$1,043.07	\$3,354.59	\$0.00	\$3,354.59
Total Project - 982 CLASS 2032	\$1,266.89	\$3,130.77	\$0.00	\$1,043.07	\$3,354.59	\$0.00	\$3,354.59
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$737.57	\$3,213.76	\$0.00	\$606.13	\$3,345.20	\$0.00	\$3,345.20
Total Project - 983 CLASS 2033	\$737.57	\$3,213.76	\$0.00	\$606.13	\$3,345.20	\$0.00	\$3,345.20
Project - 984 CLASS 2034							
110 EARLY CHILDHOOD	\$28.82	\$2,377.26	\$0.00	\$0.00	\$2,406.08	\$0.00	\$2,406.08
Total Project - 984 CLASS 2034	\$28.82	\$2,377.26	\$0.00	\$0.00	\$2,406.08	\$0.00	\$2,406.08
Total	\$430,018.39	\$48,242.39	\$0.00	\$15,152.96	\$463,107.82	\$12,942.36	\$450,165.46

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of August 31, 2020

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,042.47
	Federated Sweep 0001	\$ 2,203,584.30
Total - Bank Statements		\$ 2,453,636.77
Accounting Program		
	Cash Balance	\$ 2,455,089.97
	Adjustments: (Fuelman check)	\$ (975.80)
	WEX Check - Wrong DDA	\$ (477.40)
Adjusted Cash Balance		\$ 2,453,636.77
Difference Between Bank and Computer:		\$ -
Outstanding Warrants:		\$ 359,305.31
Available Cash:		\$ 2,094,331.46

Cash Balance by Fund:		
11	General Fund	\$ 1,474,326.92
21	Building Fund	\$ 318,577.68
38	Transportation Fund	\$ 125,964.00
39	Technology Fund	\$ 298,771.00
41	Sinking Fund	\$ 237,450.37
	Total:	\$ 2,455,089.97

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 637,642.04
Total - Bank Statements		\$ 637,652.04
Accounting Program		
	Cash Balance	\$ 624,464.34
	Adjustments:	
	Outstanding Warrants	\$ 13,187.70
Adjusted Cash Balance		\$ 637,652.04
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 192,298.83
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 5,937.31

**CONTRACT FOR EDUCATIONAL SERVICES
RESIDENTIAL TREATMENT PROGRAMS
NON-HOSPITAL SETTINGS**

This Contract for Educational Services ("Contract") is entered into by and between Independent School District No. 1 of McClain County, Oklahoma ("District") and Bison Creek Treatment Services ("Contractor") located at 17364 W. Highway 9, Norman, OK 73072 ("Project"). The following terms and conditions shall apply to this Contract:

- 1. Students to whom services are provided:** District shall provide educational services for the 2020-2021 School Year to those eligible and qualified students placed in the Project operated by Contractor at Contractor's facility.. District shall only provide educational services to the number of students agreed to in this Contract taking into consideration the limitations set forth in Section 1-113 of Title 70 of the Oklahoma Statutes. Eligible and qualified students shall be those students who are identified by Contractor as meeting the established purpose of the Project. It is understood by the parties that some students admitted to the Project may be qualified as special education students as defined by the Individuals with Disabilities Education Act ("IDEA") and that District will be the local education agency ("LEA") for all such students in the Project. It is further understood by the parties that all students who are residents of the State of Oklahoma who are placed in the Project shall become residents of the District for such time as the student resides at the Project which is a residential facility.
- 2. District's Obligations:**
 - a. Educational Plans: District shall develop an appropriate educational plan for each non-special education student. Such educational plan shall be developed with input from Project's staff and/or representatives as necessary. Educational plans shall describe the appropriate curriculum, instructional time, and educational setting based on the individual needs of each child. An educational plan shall be developed within five (5) school days from enrollment of the student and will be implemented within ten (10) days after enrollment.
 - b. IEP's: District will implement, or if necessary, develop or revise an Individual Education Program ("IEP") for any eligible student under the IDEA. IEP's shall be written as required by federal and state law and regulations and shall include special education services and any related services identified as necessary for the student.
 - c. Educational Services: District shall provide educational services for a minimum of four (4) hours per regularly-scheduled school day according to District's school calendar, unless otherwise provided in an individual student's IEP. Exceptions to the minimum hours of instruction shall be for verifiable cause only and shall be approved by District's Superintendent. District may provide

educational services through online programs rather than through direct in-person instruction by District's teachers.

- d. Funding: In consideration of the educational services to be provided by District and pursuant to Sections 1-113 and 18-110 of Title 70 of the Oklahoma Statutes, District shall be entitled to receive any and all state and/or federal aid, including any out-of-home placement pupil weight for students enrolled in the Project who are residents of the State of Oklahoma. In addition, District shall be compensated by Contractor at the rate of the Oklahoma State Department of Education (OSDE) funding factor allocation for the current year times the student weights as determined by the OSDE for any student who is enrolled and receiving educational services who is not a resident of the State of Oklahoma.
- e. Teachers: District shall provide the number of teachers necessary as determined by District and within District's discretion. The particular teacher and the number of teachers shall be a decision solely reserved to the District. District shall be responsible for the costs of all salaries, benefits, and expenses associated with the teachers assigned to the Project. District may determine to increase and/or decrease the number of assigned teachers depending on the number of students enrolled in the Project, available classroom space, behavior and/or disabilities of students enrolled, and other factors as deemed appropriate by the District. When necessary, the District will attempt to provide substitute teachers during the absence of regularly-assigned teachers and will assign substitute teachers in the same manner as substitute teachers are assigned in District's schools. District's teachers shall be evaluated by District with input from the Project's representative, particularly as to the teachers' compliance with the Project's regulations and requirements.
- f. Educational Materials: District shall purchase and provide textbooks, workbooks, teacher guides, and other educational materials of the nature and type utilized in District's schools. District shall have no obligation to furnish or provide any special materials not otherwise used in or required by District's schools. All textbooks, materials, equipment, and/or furniture purchased by District for use in the Project shall be identified as District property and shall remain District property at all times, including after termination of this Contract.
- g. Curriculum and Attendance: District shall be solely responsible for determining and implementing the appropriate curriculum to be taught in the Project and shall be responsible for recording student enrollment, days on roll, student absences, and student withdrawals in accordance with District's policies.
- h. Student Discipline: District's policies regarding discipline shall be in force within the classroom unless the District's Administrator for EES and the Project

representative develop and implement alternative procedures relating to suspension, time-out, and detention procedures which are unique to the Project.

- i. Student Records and Confidentiality: District's teachers and other personnel shall maintain the confidentiality of students' records and other personally identifiable information as required by law. District personnel shall maintain such data and records on students as are required by law, regulation, or policy.
- j. Reporting: District shall be responsible for making all reports, if any, required to be made to the Oklahoma State Department of Education or any other applicable authority.
- k. Point of Contact: District designates the following person and contact information as District's Point of Contact: ~~Kristi Ferguson, Superintendent.~~
Melonie Han,
- l. Additional Services: District agrees to provide meals, specifically breakfast and lunch. District shall provide those meals that are provided to other District students in District owned and/or operated facilities. District shall be entitled to receive any compensation and/or reimbursement for meals provided to students from any applicable source. Contractor agrees to provide a place for students to eat meals provided by District.

3. Contractor's Obligations:

- a. Licensure: Throughout the term of this Contract, Contractor shall have licensure certification or accreditation pursuant to the requirements of the Oklahoma Health Care Authority and Oklahoma Administrative Code 210:35-31-2.
- b. Student Materials and Supplies: Contractor shall provide and supply to student's non-instructional material such as pencils, erasers, paper, and similar types of material necessary for instruction. District shall provide a list of needed supplies for each semester by grade, and Contractor shall provide the supplies needed each semester.
- c. Classrooms and Bathrooms: Contractor shall provide an age/grade level appropriate classroom that supports students educational growth and shall provide necessary equipment and furniture in classrooms. Classrooms shall be equipped with student and teacher desks, secure file cabinets, chairs, chalkboards, and similar types of equipment necessary for instruction. All equipment and furniture purchased by Contractor shall remain Contractor's property at all times, including after termination of this Contract. Classrooms shall be free of asbestos and shall be smoke-free facilities. Contractor shall be responsible for maintenance and cleaning of all classrooms. Contractor shall be

responsible for providing access for students and teachers to clean and sanitary lavatories/bathrooms.

- d. Office Equipment: Contractor shall make necessary office equipment including but not limited to a copier, fax machine, and a computer accessible to District's teachers who are assigned to the Project and shall generally make other necessary office equipment available as needed.
- e. Facilities: Contractor shall insure that its facilities meet all required safety and building codes and shall allow District personnel to conduct any necessary inspections to verify that applicable safety and building codes are met. Contractor may comply with this requirement by providing the annual inspection report from the Fire Marshall and any other entities that evaluate compliance with safety and building codes.
- f. Contractor's Staff: Contractor shall provide and pay all compensation and benefits for all staff employed by Contractor, including but not limited to any aides and/or paraprofessionals.
- g. Notices Regarding District Staff: Contractor shall notify in writing District's point of contact of any District employees' acts or omissions which are unprofessional, inadequate, or in violation of the rules, regulations, and/or policies of District or Contractor.
- h. Student Discipline: Contractor shall assist with providing classroom management, including the removal of disruptive students from the classroom when necessary and in-class supervision of students identified as potentially violent. Contractor will provide management for suspensions from the classroom, time-outs, and detentions.
- i. Clerical Staff and Student Records: Contractor shall assign specific clerical staff to coordinate enrollment information between the Project and the District and shall complete all necessary paperwork related to certifying the residency of students placed in the Project so that District may receive financial reimbursement for students as well as obtaining any necessary special education records from other school districts attended by students. Contractor shall provide secure storage for student records and shall maintain the confidentiality of student records as required by law.
- j. Liability Insurance and Indemnification: Contractor shall furnish to District a Certificate of Liability Insurance which names District as an additional insured. Contractor shall maintain throughout the duration of this Contract liability insurance with minimum amounts as set forth in the Oklahoma Governmental Tort Claims Act. The Certificate of Liability Insurance shall require at least ten

(10) days' notice to District before cancellation of coverage for any reason. In addition to such insurance, Contractor shall indemnify and hold District, its agents, employees, and officers harmless from and against any claim, demand, or action against District, its agents, employees, or officers which arises from the Project, including but not limited to, all attorney fees, costs, judgments and other reasonable expenses incurred in defending such actions or claims.

- k. Payment: Contractor shall pay to District the sum of the state allocation times the student weight for all students placed in the Project who are not residents of the State of Oklahoma. Such payment shall be made no later than forty-five (45) days after receipt of an invoice from District.
 - l. Medicaid: To the extent applicable, Contractor shall be responsible for billing for its services, including any billing for Medicaid-eligible services provided to students.
 - m. Additional Services: Contractor shall be responsible for any additional services provided to students which are not specifically agreed to be provided by District in this Contract.
 - n. Sharing of Information: Upon enrollment in Contractor's Project, Contractor shall obtain a written release from each student's parent or guardian which allows for Contractor and District to mutually share information with each other regarding students and which authorizes the release to District of any medical and/or mental health records or other confidential information of students and which authorizes the release to Contractor of any educational records of students. During such time as a student is enrolled in District and attending Contractor's Project, Contractor shall be considered to have a need to know about each student's educational records as defined by Family Educational Rights and Privacy Act ("FERPA"). Additionally, Contractor shall provide a weekly report to District regarding students placed in the Project and the treatment plan for each student in the Project.
 - o. Point of Contact: Contractor designates the following person and contact information as Contractor's Point of Contact: Lester Wilson, Facility Administrator.
4. **Term of Contract and Termination**: This Contract shall be effective for the fiscal year set forth above unless earlier terminated by either party. The Contract may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party.

5. Miscellaneous:

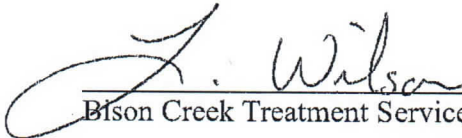
- a. Enforcement: The prevailing party in any action arising out of this Contract will be entitled to the costs of the action and its reasonable attorneys' fees in an amount determined by the court.
- b. Amendment: This Contract constitutes the entire agreement between the parties and may not be modified, changed, or varied except by a written instrument signed by the parties.
- c. Construction: This Contract shall be interpreted and construed according to the laws of the State of Oklahoma, and venue for any action arising out of this Contract shall be in McClain County, Oklahoma.

Approved by District's Board of Education on 15th day of SEPTEMBER, 2020

"District"

Superintendent of Newcastle Public Schools

"Contractor"



Bison Creek Treatment Services Representative

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2020-2021**

It is understood and agreed that Oklahoma career and technology education funds will be used to assist in the development and maintenance of a career and technology education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to career and technology education, state laws, and federal policies pertaining to career and technology education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2020** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other career and technology education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Programs assistance funds received from ODCTE shall be spent on Careertech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided career and technology education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to valerie.mcbane@careertech.ok.gov **no later than September 30, 2020.**

Approved:

President, Board of Education

Date

Superintendent of Schools

Date

, Ed.D., State Director

Date

District Name (please print)

By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.

**Pre-Employment Transition Services Coordination
Pre-ETS
COLLABORATIVE AGREEMENT
FY 2021**

SECTION I - PURPOSE

This Collaborative Agreement (“Agreement”), effective as of the latest date of signature of all Parties or the 1st day of July, 2020 whichever is later, is entered into by and between the following Parties, also referred to herein as “Team Members” to promote collaboration in the delivery of Pre-Employment Transition Services (also referred to herein as Pre-ETS) for students with disabilities transitioning from secondary school to post-secondary education programs and/or competitive employment; for individuals with disabilities who are enrolled in secondary education and are eligible, or potentially eligible, to receive VR services.

- **Newcastle Public Schools** (also referred to herein as “Host School”);
- The Board of Regents of the University of Oklahoma, by and through University Outreach/College of Continuing Education’s **National Center for Disability Education and Training** (also referred to herein as “NCDET” or “University”).

The Rehabilitation Act of 1973 (Rehabilitation Act), as amended by the Workforce Innovation and Opportunity Act (WIOA), and the Individuals with Disabilities Education Act (IDEA), as amended, all require a formal mechanism in place to ensure coordination of transition services that are needed to provide a free appropriate public education to students with disabilities and to ultimately transition students with disabilities to competitive integrated employment or post-secondary education.

The OBJECTIVE of this Agreement seeks to:

- Increase coordination between the Parties to identify and prepare students with disabilities to move to post-secondary education and/or competitive integrated employment; based on student need, considering strength, preferences and interests.
- Improve transition planning by DRS and LEAs for student with disabilities to facilitate the development and implementation of individual’s education program.
- Strengthen relationship between OSDE, OOWD, LEAs, higher education entities, and businesses to facilitate successful outcomes for students with disabilities.
- Engage, involve and educate families to increase student success in post-school activities.
- Increase the number of students reaching their IEP and IPE goals.
- Increase professional learning opportunities and share resources.
- Increase job training and education opportunities for people who have traditionally faced barriers.

TERM

The Parties agree that the effective period of this Agreement shall be the latest date of signature of all Parties, or July 1, 2020, whichever is the latter, through June 30, 2021.

This Agreement may be renewed for two (2) additional twelve-month periods. Any renewals are contingent upon the Department of Rehabilitation Services renewing the Pre Employment Transition Services Agreement with the University.

SECTION 2 – DEFINITIONS (for the purpose of this agreement):

2.1 Workforce Innovation and Opportunity Act (WIOA): Reauthorizes the Rehabilitation Act of 1973 as amended, that established VR (29 U.S.C. § 701 et seq.) and creates the Pre-ETS set-aside (29 U.S.C. § 730 (d)).

2.2 Vocational Rehabilitation (VR): a federal program which promotes, assesses, plans, develops and provides services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, interests and informed choice, so they may prepare for and engage in gainful employment, as required by the Rehabilitation Act.

2.3 Oklahoma Office of Workforce Development (OOWD): carries out the vision of the Governor's Council for Workforce and Economic Development, provides technical assistance and coordinates strategic priorities and plans across education, training and economic agencies. Works to align and connect education and workforce resources, remove workforce barriers and better support Oklahoma employers and jobseeker.

2.4 Individual Education Plan (IEP): a written statement of the educational program required by IDEA for a student with a disability designed to meet the student's individual needs. The IEP has two general purposes: to set appropriate, measurable goals for the student and to describe the specialized instruction and services the school district will provide for the student.

2.5 Individual Plan for Employment (IPE): is required by the Rehabilitation Act, and is the roadmap developed jointly by the student and the Vocational Rehabilitation counselor to help the student with a disability reach a specific competitive, integrated employment goal.

2.6 Individuals with Disabilities Education Act (IDEA): is designed to ensure that all students with disabilities have available to them a Free and Appropriate Public Education (FAPE) that provides special education and related services designed to meet their unique needs and to prepare them for further education, employment and independent living; federal act codified at 20 U.S.C. § 1400 et seq.

2.7 Local Education Agency (LEA): a public board of education or other public authority legally constituted within a state for either administrative control or direction of, or to perform a service function for, public elementary schools or secondary schools in a city, county, township, school district or counties recognized in a state as an administrative agency for its public elementary schools or secondary schools; codified at 20 U.S.C. §1401 (19).

2.8 A student with a disability: is an individual who is in an educational program; and

meets certain age requirements; and is eligible for and receiving special education or related services under IDEA; or is an individual with a disability for purposes of section 504 of the Rehabilitation Act.

2.9 Potentially Eligible: students with disabilities, including individuals ages 14-24 who have not applied or been determined eligible for VR services.

2.10 Competitive Integrated Employment: employment for an individual with a disability that is, among other things, compensated at a rate not lower than the minimum wage and is customary for the occupation and where the individual interacts with other persons without disabilities.

2.11 Pre-Employment Transition Services (Pre-ETS): activities provided through a subset of transition services, in partnership with LEAs, to help students, and potentially eligible students, with disabilities develop skills leading to success in employment and independent living after high school. These learning experiences are designed within an outcome-oriented process that promotes movement from school to post-school activities, including postsecondary education, vocational training, competitive integrated employment, financial literacy, and self-advocacy education to improve social and independent living skills. Pre-ETS are defined and authorized in accordance with 29 U.S.C. § 733.

The following are examples of activities that fall into the five required *Pre-ETS* categories:

- **Job Exploration Counseling:** discussion, activities, vocational evaluations or assessments on in-demand job opportunities intended to foster motivation and informed decision-making.
- **Work-Based Learning** – informational interviews to research employers, work site tours, job shadowing, mentoring opportunities in the community, internships, apprenticeships, short-term employment, fellowship, and on-the-job trainings located in the community;
- **Counseling on Postsecondary Opportunities**—discussion and activities regarding college and other -post-secondary opportunities, academic and occupational training needed to succeed in the workplace, and providing resources that may be used to support individual student success in education and training, such as disability support services and financial aid;
- **Workplace Readiness Training** (can be in a simulated or "real" work setting) - teaching social skills and independent living skills necessary to prepare for eventual employment, such as communication and interpersonal skills, financial literacy, transportation training, job-seeking skills, understanding employer expectations for punctuality and performance, and other "soft" skills necessary for employment; and
- **Self-advocacy**—training on rights and responsibilities; how to request accommodations or services and supports; communicating thoughts, concerns, and needs; peer-mentoring opportunities; and participating in leadership activities offered in educational or community settings.

SECTION 3 – RESPONSIBILITIES:

The Host School:

The school plays a significant role in the success of providing and coordinating transition services, specifically employment readiness instruction for students with disabilities. Schools are bound by the specific content in the Individuals with Disabilities Education Act (IDEA) for the provision of secondary transition services and by coordinating services with other agencies who will pay for or provide transition services. *Pre-Employment Transition Services are not meant to reduce the responsibility of schools to provide transition services. The intent is to enhance the resources available to students with disabilities through collaboration. Host School understands and agrees that they will not be reimbursed by the University for any costs incurred as part of the Pre-ETS program.*

The Host School will:

- allow the NCDET Pre-ETS staff access to students with disabilities and/or VR clients (in a group setting or one-on-one) to whom they can provide Pre-ETS instructional activities;
- work with the local VR counselors to identify, recruit, and refer students for vocational rehabilitation services;
- be responsible for collecting written parent authorization to allow their student to participate in Pre-ETS activities;
- ensure school staff is present and assisting to ensure the highest engagement of the students;
- communicate to the NCDET Pre-ETS staff and VR (if applicable) any concerns brought forth by a student;
- provide information to assist staff providing Pre-ETS activities that will support the learning needs, adaptations, and/or modifications of program participants;
- assist with outreach to identify students with disabilities and assessment of their potential need for transition services and pre-employment transition services;
- encourage community work experiences that provide the opportunity for students with disabilities to participate in skill development in community settings;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with VR and Pre-ETS staff;
- work collaboratively to increased number of students obtaining their IEP and IPE goals;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

NCDET:

The University of Oklahoma Outreach is a lifelong learning organization dedicated to helping individuals, businesses, groups, and communities transform themselves through knowledge. *Established in 1965*, the **National Center for Disability Education and Training** seeks to advance independent living, employment, and career opportunities for people with disabilities through innovative training and direct service.

NCDET will:

- work in collaboration with VR counselor, school transition personnel, and other persons supporting students with disabilities, potentially eligible students and/or VR clients to provide Pre-ETS instructional activities in groups and/or individually;
- ensure its staff are trained and experienced in working with students with disabilities as well as developing business relationships;
- ensure its staff have successfully passed a background check;
- support the host school staff in planning for the transition of students with disabilities from school to post-school activities;
- work in collaboration with the teacher and current transition curriculum;
- work to increase employment and/or post-secondary student success;
- work with local school districts to create greater access for students with disabilities and remove barriers into transition programs and activities;
- assist with outreach to identify students with disabilities and assessment of their potential need for transition services and pre-employment transition services;
- encourage community work experiences that provide the opportunity for students with disabilities to participate in skill development in community settings;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with VR and school staff;
- work with the local VR counselors to identify, recruit, and refer students for vocational rehabilitation services;
- communicate to Host School staff and VR (if applicable) any concerns brought forth by a student;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

Section 4 Special Terms and Assurances

A. Insurance

Each party is hereby required to carry liability insurance or State of Oklahoma self-insurance adequate to compensate, in accordance with the limits of the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended, persons for injury to their person

or property occasioned by an act of negligence by the party to be bound, its agents or employees. The parties shall timely renew the policies to be carried pursuant to this section throughout the term of the Agreement, and provide evidence of such insurance and renewals upon request.

B. Equal Opportunity/Non-Discrimination

The Host School shall at all times comply with all federal laws relating to nondiscrimination, including, but not limited to, Presidential Executive Order 11246, as amended, and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794.; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.*; and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity, both to those seeking employment and those seeking services, without regard to race, color, religion, sex, national origin, age, or handicap.

The Host School is an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended and Executive orders 11246 and 11375. The Host School represents compliance with the Americans with Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant to this act.

C. Drug-Free Workplace

The Host School represents compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part § 85.600 *et seq.*

D. Modification

The Agreement may only be modified by mutual consent of the parties in writing.

E. Cancellation

1. With Cause: In the event the Host School fails to meet the terms and conditions of the Agreement, or fails to provide services in accordance with the provisions of the Agreement, the University may, upon written notice of default transmitted via Certified Mail to the Host School, cancel the Agreement effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date the University mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law.

1. Without Cause: It is further agreed that the Agreement may be canceled by either party by providing thirty (30) days prior written notice.

F. Access to and Retention of Records

The Host School shall maintain adequate records regarding the Pre-ETS program and student participation. Authorized personnel of the University, U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, and other appropriate state entities shall have the right of access to records of Host School which are pertinent to the performance of the Agreement, in order to audit, examine, make excerpts and/or transcripts. The Host School shall be required to maintain all records for three (3) years after all pending matters are closed.

G. Compliance with State and Federal Laws

The HOST SCHOOL shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the HOST SCHOOL, without reliance on or direction by the University.

Each party hereto agrees to be responsible for its own negligent acts and omissions and those of its employees and agents as provided by the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended.

If the University notifies the Host School of a possible compliance issue, the Host School must submit an explanation to the University within forty-five (45) days of the notification. If upon receipt of the explanation the University determines the Host School is out of compliance, the Host School will have 30 days to remedy the non-compliance. If after that time the University determines the Host School has not resolved the compliance issue, the University may take any or all, but not limited to, the following options:

1. suspension of the Contract;
2. withholding of additional Contracts;
3. requiring an immediate audit of all records pertaining to the Contract;
4. the University, within 21 days of receipt of reports, shall complete review;
5. the University may choose to make an allowance on any compliance issue if appropriate documentation for the non-compliance action can be furnished.

Neither Party shall be liable for any damages resulting from any delay in delivery or failure to give notice of delay that directly or indirectly results from the elements, acts of God, delays in transportation, or delays in delivery by any cause beyond the reasonable control of the Parties.

H. FERPA

Host School agrees to abide by the limitations on redisclosure of personally identifiable information from education records as set forth in the Family Educational Rights and Privacy Act (34 CFR 99.33(a)(2))

I. Clean Air Act

The Host School agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Host School agrees to report each violation to the University, and understands and agrees that the University will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

J. Employment Relationship

This Agreement does not create an employment relationship. Individuals performing services required by the Agreement are not considered employees of the University. The Host School's employees shall not be considered employees of the University for any purpose, and as such shall not be eligible for benefits accruing to University employees.

The University shall provide access to staff as needed to meet the requirements contained herein.

K. Contract Jurisdiction

The Agreement will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the Host School or the University to enforce or to interpret provisions of the Agreement.

This Agreement is the product of negotiations between the parties, each of which has had the opportunity to consult counsel prior to the execution hereof. Therefore, the parties agree that if this Agreement needs to be interpreted by any court (or other tribunal) having jurisdiction, no conclusions or inferences of the law shall be drawn in favor of or against either party on the basis of which party drafted the term or provision at issue.

L. Severability

If any provision under the Agreement, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Agreement or its application that can be given effect without the invalid provision or application.

M. Ownership and Copyrights

All curriculum, instructional materials, software, reports, and videos (hereinafter "Intellectual Property") are being developed exclusively for the University or purchased by the University and shall be the property of the University. Intellectual Property created and copyrighted or trademarked by the other Party outside of the Contract shall be retained by same. This article shall not be construed to alter or diminish ownership rights provided under state or federal law or regulations.

N. Accessibility

Pursuant to Title 74, Section 85.7d and OAC 580:15-6-22 electronic and information technology procurements, agreements, and contracts shall comply with applicable Oklahoma Information Technology Accessibility Standards issued by the Oklahoma Office of State Finance. EIT Standards may be found at www.ok.gov/DCS/Central_Purchasing. Upon request, the Host School shall provide a description of conformance with the applicable Oklahoma Information Technology Accessibility Standards for the proposed product, system or application development/customization by means of either a Voluntary Product Accessibility Template (VPAT) or other comparable document.

O. Entire Agreement

This Agreement constitutes the entire Agreement and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or oral, of the parties relating to the work to be performed.

In the coming year, the University of Oklahoma will be conducting a review of all grants and contracts to consider their future viability for the University. The review will have three components: a full-cost accounting; an evaluation of the alignment with the institutional mission; and an institutional risk assessment. Renewal of the current agreement does not constitute any guarantee of continuation beyond FY20.

Section 5 Signatures

For the faithful performance of the terms of the Agreement, the parties hereto, in their official capacities stated, affix their signatures. The parties hereto agree that they may conduct the transaction by electronic means and hereby state that electronic signature shall have the same force and effect as an original signature.

University
**MICHAEL
PURCELL**

Digitally signed by
MICHAEL PURCELL
Date: 2020.07.29
12:10:17 -05'00'

Michael Purcell
Interim Executive Director, Office of Research Services
Associate Vice President for Research & Partnerships

Date

Host School



Signature

Date



Print Name and Signatory Title

HealthCorps, Inc. Living Lab Program Memorandum of Understanding

Date: August 25, 2020

District: Newcastle Superintendent: Melonie Hau

District Address: 101 N. Main

City: Newcastle State: OK Zip: 73065

Name of District Contact: Jennifer Beer

Contact Email: jbeer@newcastle.k12.ok.us Phone: (405) 760-7565

School: Newcastle High School Principal: Jennifer Beer

School Address: 101 N. Main

City: Newcastle State: OK Zip: 73065

Name of School Contact: Jennifer Beer

Contact Email: jbeer@newcastle.k12.ok.us Phone: (405) 760-7565

ABOUT HEALTHCORPS

HealthCorps is a non-profit organization dedicated to educating youth around wellness, driving positive health outcomes and empowering youth with tools that create resilience in their life. Among a number of programs and services, its Living Lab programs embed coordinators to deliver programs in high need schools and act as a catalyst for change within the school culture by delivering HealthCorps curriculum and directing wellness and health initiatives. HealthCorps also trains educators in its curriculum in order to cultivate school “wellness champions” who will ensure the sustainability of its programming.

Each HealthCorps® Living Lab school is assigned a HealthCorps Coordinator (“Coordinator”) to deliver the HealthCorps program (“Program”) in nutrition, exercise, mental resilience and other life-saving skills. The Program staff commits to facilitating your team’s efforts to develop local solutions and strategies to promote a culture of health and wellness across your campus.

Please review the appendices to this memorandum, which set forth HealthCorps’ deliverables in connection with the Program. The district named above (“District”) agrees to participate in the Program and support the Coordinator’s efforts at the following school(s) (each, a “School”):

In partnership with School staff and teachers, the Coordinator will execute the following program components at the School:

- Facilitate the HealthCorps curriculum during in-class instruction time;
- Faciliate HealthCorps’ 12-week Project Based Learning Seminar during in-class instruction time;
- Plan events related to the Program such as monthly lunchtime demonstrations (called “Café O’ Yea”) and an annual health fair;
- Empower students by developing a Wellness Officer leadership role creating a sustainable mechanism for student-led wellness activities;
- Organize staff wellness and appreciation events such as wellness challenges and other campaigns;
- Establish and direct after-school programs such as HealthCorps’ Wellness Club;

- Participate at the school and/or district wellness council and promote policy implementation on campus in-line with school and district priorities
- Provide opportunities for students to participate in HealthCorps' National Youth Council's Initiatives including the annual spring Health Innovation Showcase;
- Build relationships and mentor students and staff to adopt healthier behaviors;
- Increase health promotion by communicating through campus-wide mediums such as newsletters, flyers, social media and loudspeaker announcements;
- Manage an annual budget provided by HealthCorps to implement the Program effectively at the School;
- Send Coordinator to the HealthCorps' national summer training and mid-year professional development (provided and supervised by HealthCorps staff);
- Support Coordinator with sustainability efforts so as to ensure School is able to execute Program independently;
- Conduct Program monitoring and evaluation, such as administering and collecting surveys from students and staff¹.

The District agrees to:

- Support each School in its efforts to create healthier environments for students and staff;
- Designate a primary District level contact for HealthCorps;
- Communicate twice per year (mid-year and end-of-year) with Program staff and stay informed about each School's progress;
- Include Coordinator at the District Wellness Council;
- Include the Coordinator at relevant District meeting(s);
- Assist in identifying new school sites in the District to participate in the Program.

Each School site agrees to:

- Introduce Coordinator and Program to School and key staff contacts at the beginning of school year;
- Provide Coordinator an orientation to school including a campus tour, staff introductions and other relevant instructions;
- Assist Coordinator to complete a customized needs assessment including key informant interviews;
- Allow Coordinator to partner with teachers to deliver the HealthCorps curriculum in their classrooms;
- Ensure sustainability of the Program by supporting Coordinator in creation of Wellness Officer position within student government (or otherwise appropriate mechanism);
- Assign a safe and secure space (classroom, shared office, etc.) for Coordinator to use that includes: computer, telephone and storage for supplies and equipment;
- Provide Coordinator a school ID and key for entrance to the campus as well as a school email address;
- Access to a refrigerator and sink for Coordinator to conduct cooking club;
- Identify a School Site Supervisor with whom Coordinator can regularly check-in with and whom will ensure efficacy and consistency of onsite Program delivery;
- School Site Supervisor will formally communicate monthly with Program staff to provide feedback on Coordinator performance and overall program satisfaction;
- Provide opportunity for Coordinator to deliver staff-targeted programming activities;
- Include the Coordinator at relevant school meeting(s);
- Allow HealthCorps to collect data for program evaluation and clearly communicate protocol requirements regarding¹.

¹HealthCorps conducts evaluation, including surveys, in connection with the funding of school-based programs. Public funding of HealthCorps is often dependent on demonstrating the efficacy of the Program in funded schools. HealthCorps will obtain all approvals required for conducting evaluation and will pay all related costs. Certain evaluation initiatives may require the cooperation of school(s), school district(s), and other appropriate agencies. Any evaluation initiative requiring institutional review board approval will be presented to and approved by all parties pursuant to state and federal laws and evaluation guidelines.

- Assist Coordinator in completion of HR paperwork required by District such as background check, fingerprinting, etc;
- Secure access to relevant external websites to allow usage of the HealthCorps digital curriculum through School internet server;
- Distribute HealthCorps Media Release Forms to all parents and assist in collection;
- Support HealthCorps with media requests, events, and sponsor visits;
- Assist Coordinator with identifying key staff and policies to ensure Program sustainability.

Confidentiality

- Confidential Information” means: (i) any personally identifiable information related to the Department of Education (DOE) students, student families or guardians, teachers, staff, agents and/or volunteers obtained by or furnished to HealthCorps and the HealthCorps, Inc. Living Lab Program; (ii) any information marked “confidential” or any other information that a reasonable person under similar circumstances would consider to be confidential or proprietary at the time of disclosure, notwithstanding a failure to make it or identify it as such; and (iii) all derived information, findings, analysis, data (personally identifiable and aggregate data), reports or other information learned or developed and based thereon; whether in oral, written, graphic, or machine-readable form. Confidential Information includes, but is not limited to, names, addresses, contact information, school, school district, grades or other reviews, scores, analysis or evaluations, records, correspondence, activities or associations, financial information, social security numbers, student identification numbers or other identifying numbers or codes, date of birth or age, gender, religion, sexual preference, national origin, socio-economic status (including poverty indicators), race ethnicity, special education status, or English Language Learner status.
- HealthCorps agrees to:
 - a. Hold the Confidential Information in strict confidence and not to disclose Confidential Information to any third parties nor make use of such Confidential Information for its own benefit or for the benefit of another, or for any use other than the purpose of this agreement.
 - b. Only disclose the Confidential Information to its employees or agents who need to know the Confidential Information, and in those instances, only to the extent justifiable by that need, and ensure that all such entities and personnel comply with the terms of this agreement.
 - c. Adhere in every respect to the law, School Board or District policy and regulations concerning confidentiality of personally identifiable pupil records.
 - d. Hold all personally identifiable information obtained, learned or developed by HealthCorps confidential pursuant to applicable provisions of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and any applicable regulations promulgated thereunder.
 - Whenever required by School and upon termination of this agreement, HealthCorps shall promptly surrender (or destroy if surrender is not practicable) all Confidential Information and all media containing same to the School and certify, in writing, that all of the foregoing materials have been surrendered or destroyed in accordance with this agreement.
 - Unauthorized disclosure of Confidential Information by HealthCorps, its subcontractors, consultants and agents may result in civil and/or criminal penalties under State and Federal laws. Moreover, in addition to all other remedies that DOE may have, the DOE shall be entitled to specific performance and injunctive or other equitable relief as a remedy for any breach of confidentiality.

The term of this memorandum commences on August 12th, 2020 and automatically terminates on May 26th, 2021 unless earlier terminated in accordance with this memorandum. Either party may terminate this memorandum upon 60 days written notice to the other party. HealthCorps reserves the right to immediately terminate this memorandum at any time for lack of sufficient funding for the Program, as determined by HealthCorps in its sole discretion. District acknowledges that the implementation of the Program at each School is at all times subject to the availability such funding.

This memorandum and all matters arising out of this memorandum, including all tort and fraud claims, is governed by laws of the State of New York, without regard to its conflict of laws principles.

This memorandum contains the entire agreement between HealthCorps and the District regarding the Program, and supersedes any prior written or oral agreements between the parties. This memorandum cannot be amended except in a writing signed by both parties.

The parties are signing this memorandum of understanding on the date set forth below.

HEALTHCORPS, INC.

By: _____

Name:

Title:

Date: _____

DISTRICT

By: Melonie Han

Name: Melonie Han

Title: Superintendent

Date: _____

SCHOOL

By: Jennifer Beer

Name: Jennifer Beer

Title: Principal

Date: August 25, 2020

Appendix A

Program Components & Coordinator Requirements:

Living Labs (LL) is a direct service model that places a Program Coordinator at a school to implement health and wellness programming with students, staff and community members aimed to change the health culture on campus.

Component	Description
Lesson facilitation* (see below for lesson titles)	<ul style="list-style-type: none"> Facilitate the HealthCorps classroom-based lessons in a minimum of 8 classes each week.
Wellness Events and Campaigns	<ul style="list-style-type: none"> Facilitate monthly wellness campaigns. These themed, integrated health promotion campaigns include a café o yea demonstration, a wellness challenge and ongoing health promotion activities (signage, bulletins, digital communication, etc.).
Health Fair	<ul style="list-style-type: none"> Organize 1 in-school or community-based health fair with both student-led café o yea booths and community vendors.
Staff Wellness Events and Appreciation	<ul style="list-style-type: none"> Coordinate 1 Wellness Challenge every 2 months during the year for staff to encourage healthy behaviors such as a step competition. Ongoing activities and events that appreciate and support staff wellness such as staff break room improvements, healthy potluck items, wellness mentoring, etc.
Student Club	<ul style="list-style-type: none"> Facilitate weekly HealthCorps Wellnes Club participants will lead local wellness initiatives while enjoying activities such as cooking, fitness, and mindfulness/meditation. In the spring, club participants will design a project to enter into HealthCorps' National Health Innovation Showcase.
Policy, Systems and the Environment (PSE)	<ul style="list-style-type: none"> Participate in school and/or district wellness council. Develop and execute PSE improvement project in collaboration with school and community stakeholders.
National HealthCorps initiatives	<ul style="list-style-type: none"> Participate in and/or support national initiatives such as Mental Health Awareness Month, National Night of Conversation, Social Media Literacy Week, and MLK Day of Service, as well as national wellness challenges. Participate in HealthCorps' National Youth Council events (such as the virtual expert interview series).
School and Community Engagement	<ul style="list-style-type: none"> Incorporate HealthCorps programming into all applicable school and community events and activities such as back to school night, student orientation, parent/teacher conferences, assemblies/rallies, public health campaigns, resource fairs, etc.
Program Exposure	<ul style="list-style-type: none"> Contribute to the school's staff and/or parent communications such as newsletters, websites, emails and social media platforms. Maintain wellness themed bulletin board and postings updated on a monthly basis.

Appendix B

Program Components & Coordinator Requirements during COVID-19 Pandemic:

HealthCorps is committed to serving our communities, especially during this difficult time. In order to best meet the needs of each of our school sites, our program team will meet with school administration in advance of the program start to discuss how HC can best integrate into the school's reopening strategy.

HealthCorps Coordinators are prepared to seamlessly transition between at-home and on-site learning along with their school sites. Most program activities are able to be delivered digitally using a variety of online learning platforms such as Zoom and Google Classroom. In-person programming activities have been modified to meet the CDC's guidelines for schools reopening.

The below table details modifications we will implement to integrate into either in-person or on-line delivery mechanisms.

Component	On-Site Learning	At-Home Learning
Lesson facilitation	<ul style="list-style-type: none"> • Classroom-based lessons activities have been modified to eliminate sharing of materials, movement around the classroom that may interfere with social distancing, and distribution/tasting of food items. • Coordinators will teach lessons outdoors when feasible. 	<ul style="list-style-type: none"> • Synchronous Learning: Coordinators have modified in-class lessons to be delivered live using on-line learning platforms such as Zoom or Google Classroom. • Asynchronous Learning: Classroom-lessons have been modified for asynchronous learning environments. Each lesson includes a short, pre-recorded video with supplementary activities to engage students in the content and create accountability.
Wellness Events and Campaigns	<ul style="list-style-type: none"> • On-site wellness events and campaigns have been modified to prevent the spread of COVID-19. This includes utilizing "passive" activities where students and faculty are able to interact with the content individually on their own time rather than congregating in groups. • Digital communication methods will be leveraged in addition to in-person communication to maximize accessibility, especially during hybrid learning. 	<ul style="list-style-type: none"> • Wellness events and campaigns are available for times of at-home learning by integrating with the school's preferred digital communication methods.
Staff Wellness Events and Appreciation	<ul style="list-style-type: none"> • Staff Wellness Challenges and Appreciation/Health Education activities have been modified to prevent the spread of COVID-19. Staff can anticipate interacting with the coordinator digitally, through 'leave behind' flyers and signage as well as live in a socially distanced capacity. • Wellness and appreciation activities will be delivered in a "passive" format, leaving behind materials and wellness kits for staff in breakrooms or classrooms to avoid congregating in large groups or in closed spaces. 	<ul style="list-style-type: none"> • While working from home staff can expect to receive wellness resources and participate in events digitally. This may include lunchtime yoga, meditation or cooking classes, newsletters with wellness tips and digitally hosted wellness challenges.

Student Club	<ul style="list-style-type: none"> HealthCorps' Wellness Clubs will be modified to prevent spread of COVID-19. This includes setting up rooms for social distancing, and/or conducting club sessions outside and avoiding sharing of materials/supplies. Hand hygiene and face covering measures will be strictly followed. 	<ul style="list-style-type: none"> Club sessions will be hosted digitally through Zoom or the school's preferred method. Virtual club sessions will follow similar themes to our in-person clubs but modified to best fit an online environment. When able, students will be provided with supplies to make club sessions as hands-on as possible (e.g. supplies for cooking).
Policy, Systems and the Environment (PSE)	<ul style="list-style-type: none"> Program Coordinators will attend all relevant meetings, including wellness meetings, and lead PSE projects based on the priorities of the school 	<ul style="list-style-type: none"> Even while working remotely, Coordinators will be able to attend all relevant meetings (virtually), including wellness meetings, and lead PSE projects based on the priorities of the school.
National HealthCorps initiatives	<ul style="list-style-type: none"> National initiatives will take place but be modified to prevent spread of COVID-19. National Teen Wellness Council events are virtual so will fit in either in-school or on-line settings. 	<ul style="list-style-type: none"> HealthCorps has developed plans to engage students, faculty and families in virtual versions of our national initiatives. National Teen Wellness Council events are virtual so will fit in either in-school or on-line settings.
School and Community Engagement	<ul style="list-style-type: none"> Program Coordinator will integrate wellness programming into school events while also practicing safe COVID-19 prevention procedures. 	<ul style="list-style-type: none"> Program Coordinator will integrate wellness programming into virtual school events by hosting virtual break out rooms/presentations and by providing digital resources that can be distributed to students and their families.
Program Exposure	<ul style="list-style-type: none"> Physical bulletin boards and signage as well as contributions to family communications and newsletters are excellent ways to communicate important health and wellness messages while maintaining safe social distancing. 	<ul style="list-style-type: none"> While learning from home, families can receive HealthCorps' wellness related communications and resources through the school's preferred communication method as well as through social media.

Staying Safe During COVID-19:

HealthCorps is committed to the health and safety of the communities we serve as well as our Program Coordinators and will be carefully following the CDC Guidelines for Opening Schools in delivery of the program. HealthCorps' COVID-19 mitigation strategy includes:

- Coordinators will receive thorough training on the CDC Guidelines for Re-opening Schools.
- Coordinators will receive thorough training in proper hand hygiene, respiratory hygiene and use of Personal Protective Equipment.
- Coordinators will follow the CDC Guidelines for Re-opening Schools which includes Physical Distancing (maintaining at least 6 feet distance from all students and staff) and wearing a face covering when participating in all work-related activities outside of their home.
- Coordinators will conduct daily self health screenings in advance of conducting any work activities outside of their home.

In addition to HealthCorps re-opening policies, Program Coordinators will also follow all school re-opening policies and guidelines. We ask that you share this policy with your Program Coordinator at your soonest convenience and include them in any communication or training on such policies.

Appendix C

PARENTAL PERMISSION MEDIA RELEASE FORM FOR THE 2019/2020 SCHOOL YEAR

Participant Name: _____

Participant Phone Number: _____

School: _____

- Yes, I hereby consent to the use of Participant's name, image (in any reproduction or simulation thereof), likeness (including caricature), voice, quotes, and biographical data (collectively, "Personal Information") by HealthCorps and its affiliates (including sponsors and partners) (collectively, "Affiliates"), for any purpose HealthCorps deems necessary or desirable (including trade, advertising, or promotion), in any media now known or later developed ("Promotional Media"). With respect to any materials created by Participant during Participant's participation in the Event ("Participant Materials"), I also grant to HealthCorps and its Affiliates the right to use, edit, adapt, modify, reproduce, distribute, publicly perform and display any Participant Materials in any Promotional Media. I understand that HealthCorps and its Affiliates are not obligated to use any Participant Information or Participant Materials and that any use of Participant Information or Participant Materials is without financial remuneration. I hereby waive any right I have or may have to any financial remuneration (including royalties) for any use of Participant Information or Participant Materials. I, for myself, and for my spouse, heirs, dependents, and/or assigns, hereby release, hold harmless, and indemnify (collectively, "Release") HealthCorps and its directors, officers, employees, agents, volunteers, and Affiliates (collectively, "Released Parties"), from and against any and all claims, loss, damage, expense, or cost (including attorneys' fees), direct or indirect, arising out of or in connection with any use of Participant Information (collectively, "Released Claims"). I acknowledge that the Release discharges the Released Parties from any liability or claim against the Released Parties with respect to any Released Claim. I agree not to bring any action against any Released Party for any Released Claim.

- No, I do not consent to the above.

I have read this release and understand and agree with all of its terms and conditions.

If Participant is under 18

Date

Name of Parent/Guardian of Participant

Signature of Parent/Guardian of Participant

Address of Parent/Guardian of Participant

Phone Number of Parent/Guardian of Participant

If Participant is 18 or over

Date

Name of Participant

Signature of Participant

Address of Participant

COMUNICADO DE PRENSA

Nombre del Participante: _____

Numero de Telefono del Participante: _____

Nombre de la Escuela: _____

- Si, por la presente doy consentimiento a (nombre del participante), a que se utilice su imagen (es en cualquier reproducción o simulación de los mismos), semejanza (incluida la caricatura), voz, cotizaciones y datos biográficos (colectivamente, "información personal") de HealthCorps y sus afiliados (incluyendo patrocinadores y socios) (colectivamente, "afiliados), para cualquier propósito de HealthCorps considere necesario o deseable (incluyendo comercio, publicidad o promoción) en cualquier medio ahora o posteriormente desarrollado (Medios promocionales"), durante o después del evento. Con respecto a cualquier material creado por el participante durante su participación en el evento ("Materiales de participante"), también doy HealthCops y sus afiliados el derecho a utilizar, editar, adaptar, modificar, reproducir, distribuir, públicamente realizar y mostrar cualquier material participante en cualquier medio de comunicación promocional. Entiendo que HealthCorps y sus afiliados no están obligados a utilizar cualquier información de el participante o participantes materiales y que cualquier uso de información del participante o participante materiales es sin remuneración financiera. Por la presente renuncio a cualquier derecho que tenga o puede tener cualquier remuneración financiera (incluyendo a regalías) por el uso de información del participante or participante materiales. Para mí y para mí cónyuge, herederos, dependientes o cesionarios, por la presente liberar, eximir e indemnizar (colectivamente, "liberar"), HealthCops y sus directores, oficiales, empleados, agentes, voluntarios y afiliados (colectivamente, "partes liberado"), de y contra cualquier y todas reclamaciones, perdió, daño, gasto o costo (incluyendp honorarios) directos o indirectos, derivados de o relación, con cualquiera que provea la información del participante (colectivamente "Lanzando reclamos"). Reconozco que la version descarga a las partes liberadas de cualquier responsabilidad o reclamación de las Partes exoneradas con respeto a cualquier reclamación de libertad. Estoy de acuerdo que no se lleve ninguna acción contra cualquier partido lanzado por cualquier reclamación de libertad.
- No, doy consentimiento a lo prescrito.

He leído esta version y entiendo y estoy de acuerdo con los términos y condiciones.

Si el Participante es menor de 18 años

Fecha

Nombre de padre / tutor

Firma de padre / tutor

Dirección de padre / tutor

Número de teléfono de padre / tutor

Si el Participante es mayor de 18 años

Fecha

Nombre del Participante

Firma del Participante

Dirección del Participante

CONFIDENTIAL

Rhonda Riddle, School Psychometrist
510 NE 20th
Newcastle, OK 73065

CONTRACT FOR EVALUATION SERVICES

This Contract for Evaluation Services is made effective as of September 9, 2020, by and between Newcastle Public Schools, Newcastle, Oklahoma and Rhonda Riddle, School Psychometrist, of 510 NE 20th, Newcastle, OK for the 2020-2021 school year.

Term: The term of this Contract shall be for the school year 2020-2021 commencing on September 15, 2020 and ending on May 31, 2021. This Agreement may be terminated by either party for any reason with a two-week written notification by certified mail with the two-week notification beginning upon receipt by the receiving party

Description of Services: Beginning on September 15, 2020 Rhonda Riddle, School Psychometrist will provide the following services when requested by Newcastle Public Schools: Administer comprehensive test batteries to Newcastle Public Schools students referred by the Director of Special Services, score battery of tests, provide a written report of the evaluation, and attend Eligibility/IEP meetings upon the request of the Director of Special Services. Newcastle Schools will provide test material to be used for each assessment.

Payment for Services: Newcastle Public Schools agrees to pay compensation to Rhonda Riddle, School Psychometrist for services in the amount of \$350 per each educational evaluation.

Rhonda Riddle, School Psychometrist will send an invoice to Newcastle Public Schools at the end of each month. Payment will follow the monthly board meeting.

Relationship of Parties: Newcastle Public Schools and Rhonda Riddle, School Psychometrist, agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. Newcastle Public Schools will not provide accident or health insurance or any other fringe benefits.

Confidentiality: Rhonda Riddle, School Psychometrist, will not disclose any information regarding any student or information that is exclusive to Newcastle Public Schools.

Applicable Law: The laws of the State of Oklahoma shall govern this agreement.

Superintendent, Newcastle Public Schools

Date

Rhonda Riddle

Rhonda Riddle, School Psychometrist

9-10-2020

Date

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Newcastle Public Schools, School District No. I-1, McClain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 3,375,545.52	\$ 461,821.26	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,375,545.52	\$ 461,821.26	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 618,948.47	\$ 30,255.56	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 1,150,146.76	\$ 69,832.16	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,769,095.23	\$ 100,087.72	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 1,606,450.29	\$ 361,733.54	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 17,099,763.04	1. Cash Balance on Hand June 30, 2020	\$ 190,053.65
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 17,099,763.04	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 190,053.65
Cash Fund Balance	\$ 1,606,450.29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 11,134,098.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 12,740,548.29	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,359,214.75	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 59,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 337,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 120,000.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 190,053.65
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 328,000.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 760,000.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 181,800.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 265,400.00	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 190,053.65
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2020-2021	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 278,515.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,255,000.00
3200 State Aid - General Operations	\$ 7,106,942.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 12,773.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 109,979.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 61,355.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 81,587.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 345,178.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 426,456.00	Total Sinking Fund Requirements	\$ 5,533,515.00
4400 Minority	\$ 69,705.00	Deduct:	
4500 Operations	\$ 17,681.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 190,053.65
4600 Other Federal Sources of Revenue	\$ 171,746.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 340,600.00	Balance To Raise	\$ 5,343,461.35
4800 Federal Vocational Education	\$ 10,696.00		
5000 Non-Revenue Receipts	\$ 328,200.00		
Total Estimated Revenue	\$ 11,134,098.00		

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Newcastle Public Schools, School District No. I-1, McClain County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Newcastle Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

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

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020**

**Board of Education of Newcastle Public Schools
District No. I-1
County of McClain
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Newcastle Public Schools, District No. I-1, County of McClain, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Angel, Johnston & Blasingame P.C.

Submitted to the McClain County Excise Board

This _____ Day of _____, 2020

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

Affidavit of Publication

State of Oklahoma, County of McClain

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Newcastle Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
McClain County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Newcastle Public Schools
District No. I-1, McClain County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, McClain County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, McClain County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame P.C.
Chickasha, OK

September 14, 2020

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$3,375,545.52
Investments		\$0.00
TOTAL ASSETS		\$3,375,545.52
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$618,948.47
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$1,150,146.76
TOTAL LIABILITIES AND RESERVES		\$1,769,095.23
CASH FUND BALANCE JUNE 30, 2020		\$1,606,450.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,375,545.52

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$16,342,702.23	\$17,553,031.92
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$16,342,702.23	\$15,946,581.63
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,606,450.29

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$2,923,888.58	\$1,109.78	\$2,924,998.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$16,001,811.91	\$0.00	\$0.00	\$16,001,811.91
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,542,644.45	-\$1,542,644.45	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$5,243.50	-\$5,243.50	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,332.06	-\$2,222.28	-\$1,109.78	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$17,553,031.92	-\$1,550,110.23	-\$1,109.78	\$16,001,811.91
Warrants Paid of Year in Caption	\$14,176,856.40	\$1,374,408.35	\$0.00	\$15,551,264.75
TOTAL DISBURSEMENTS	\$14,176,856.40	\$1,374,408.35	\$0.00	\$15,551,264.75
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$3,376,175.52	-\$630.00	\$0.00	\$3,375,545.52
Reserve for Warrants Outstanding (Schedule 4)	\$619,578.47	-\$630.00	\$0.00	\$618,948.47
Reserve for Encumbrances (Schedule 8)	\$1,150,146.76	\$0.00	\$0.00	\$1,150,146.76
TOTAL LIABILITIES AND RESERVE	\$1,769,725.23	-\$630.00	\$0.00	\$1,769,095.23
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,606,450.29	\$0.00	\$0.00	\$1,606,450.29

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$201,939.64	\$1,109.78	\$203,049.42
Warrants Registered During Year	\$14,796,434.87	\$1,174,060.99	\$0.00	\$15,970,495.86
TOTAL	\$14,796,434.87	\$1,376,000.63	\$1,109.78	\$16,173,545.28
Warrants Paid During Year	\$14,176,856.40	\$1,374,408.35	\$0.00	\$15,551,264.75
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,222.28	\$1,109.78	\$3,332.06
TOTAL WARRANTS RETIRED	\$14,176,856.40	\$1,376,630.63	\$1,109.78	\$15,554,596.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$619,578.47	-\$630.00	\$0.00	\$618,948.47

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$118,591,717.00
Total Proceeds of Levy as Certified		\$4,276,135.36
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,276,135.36
Less Reserve for Delinquent Tax		\$388,739.58
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,887,395.78
Deduct 2019 Tax Apportioned		\$4,144,449.66
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$257,053.88

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,887,395.78	\$4,144,449.66
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$74,986.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$6,322.19
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,887,395.78	\$4,225,757.95
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$50,000.00	\$66,276.10
1400 Rental, Disposals and Commissions	\$0.00	\$25.00
1500 Reimbursements	\$30,000.00	\$27,064.73
1600 Other Local Sources of Revenue	\$0.00	\$20,704.85
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,967,395.78	\$4,339,828.63
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$312,000.00	\$374,546.40
2200 County Apportionment (Mortgage Tax)	\$80,000.00	\$113,524.51
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$392,000.00	\$488,070.91
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$410,000.00	\$656,083.58
3120 Motor Vehicle Collections	\$740,000.00	\$579,573.79
3130 Rural Electric Cooperative Tax	\$180,000.00	\$202,084.65
3140 State School Land Earnings	\$294,000.00	\$294,974.91
3150 Vehicle Tax Stamps	\$0.00	\$4,237.67
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,624,000.00	\$1,736,954.60
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$6,001,877.00	\$6,209,752.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,422,077.00	\$1,479,727.43
TOTAL STATE AID - NONCATEGORICAL	\$7,423,954.00	\$7,689,479.43
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$105,970.00	\$166,960.13
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$5,491.65
3700 Child Nutrition Program	\$0.00	\$6,740.38
3800 State Vocational Programs - Multi-Source	\$116,532.00	\$114,560.25
TOTAL STATE SOURCES OF REVENUE	\$9,270,456.00	\$9,720,186.44
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$76,334.00	\$63,364.01
4200 Disadvantaged Students	\$318,249.00	\$200,641.12
4300 Individuals With Disabilities	\$0.00	\$372,566.99
4400 No Child Left Behind	\$77,445.00	\$52,404.74
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,178.00	\$9,143.35
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$310,000.00	\$378,498.32
4800 Federal Vocational Education	\$0.00	\$12,368.00
TOTAL FEDERAL SOURCES OF REVENUE	\$790,206.00	\$1,088,986.53
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$380,000.00	\$364,739.40
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,542,644.45	\$1,542,644.45
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$5,243.50
6140 Estopped Warrants by Statute	\$0.00	\$3,332.06
TOTAL CASH ACCOUNTS	\$1,542,644.45	\$1,551,220.01
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,542,644.45	\$1,551,220.01
GRAND TOTAL	\$16,342,702.23	\$17,553,031.92

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$257,053.88	105.18%	\$4,359,214.75	\$4,359,214.75
1120 Ad Valorem Tax Levy (Prior Years)	\$74,986.10	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$6,322.19	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$338,362.17		\$4,359,214.75	\$4,359,214.75
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$16,276.10	89.02%	\$59,000.00	\$59,000.00
1400 Rental, Disposals and Commissions	\$25.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	-\$2,935.27	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$20,704.85	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$372,432.85		\$4,418,214.75	\$4,418,214.75
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$62,546.40	89.98%	\$337,000.00	\$337,000.00
2200 County Apportionment (Mortgage Tax)	\$33,524.51	105.70%	\$120,000.00	\$120,000.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$96,070.91		\$457,000.00	\$457,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$246,083.58	49.99%	\$328,000.00	\$328,000.00
3120 Motor Vehicle Collections	-\$160,426.21	131.13%	\$760,000.00	\$760,000.00
3130 Rural Electric Cooperative Tax	\$22,084.65	89.96%	\$181,800.00	\$181,800.00
3140 State School Land Earnings	\$974.91	89.97%	\$265,400.00	\$265,400.00
3150 Vehicle Tax Stamps	\$4,237.67	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$112,954.60		\$1,535,200.00	\$1,535,200.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$207,875.00	90.32%	\$5,608,400.00	\$5,608,400.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$57,650.43	101.27%	\$1,498,542.00	\$1,498,542.00
TOTAL STATE AID - NONCATEGORICAL	\$265,525.43		\$7,106,942.00	\$7,106,942.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$12,773.00	\$12,773.00
3400 State - Categorical	\$60,990.13	65.87%	\$109,979.00	\$109,979.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$5,491.65	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$6,740.38	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$1,971.75	53.56%	\$61,355.00	\$61,355.00
TOTAL STATE SOURCES OF REVENUE	\$449,730.44		\$8,826,249.00	\$8,826,249.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$12,969.99	128.76%	\$81,587.00	\$81,587.00
4200 Disadvantaged Students	-\$117,607.88	172.04%	\$345,178.00	\$345,178.00
4300 Individuals With Disabilities	\$372,566.99	114.46%	\$426,456.00	\$426,456.00
4400 No Child Left Behind	-\$25,040.26	133.01%	\$69,705.00	\$69,705.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$965.35	193.38%	\$17,681.00	\$17,681.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$171,746.00	\$171,746.00
4700 Child Nutrition Programs	\$68,498.32	89.99%	\$340,600.00	\$340,600.00
4800 Federal Vocational Education	\$12,368.00	86.48%	\$10,696.00	\$10,696.00
TOTAL FEDERAL SOURCES OF REVENUE	\$298,780.53		\$1,463,649.00	\$1,463,649.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$15,260.60	89.98%	\$328,200.00	\$328,200.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	104.14%	\$1,606,450.29	\$1,606,450.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$5,243.50	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$3,332.06	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$8,575.56		\$1,606,450.29	\$1,606,450.29
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$8,575.56		\$1,606,450.29	\$1,606,450.29
GRAND TOTAL	\$1,210,329.69		\$17,099,763.04	\$17,099,763.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,179,304.49	\$1,174,060.99	\$5,243.50

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$9,610,000.00	\$703,910.89	\$10,313,910.89
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$974,700.00	\$0.00	\$974,700.00
2200 Support Services - Instructional Staff	\$543,000.00	\$0.00	\$543,000.00
2300 Support Services - General Administration	\$548,000.00	\$0.00	\$548,000.00
2400 Support Services - School Administration	\$1,295,000.00	\$0.00	\$1,295,000.00
2500 Support Services - Business	\$473,000.00	\$0.00	\$473,000.00
2600 Operations And Maintenance of Plant Services	\$1,332,500.00	\$0.00	\$1,332,500.00
2700 Student Transportation Services	\$610,000.00	\$0.00	\$610,000.00
TOTAL SUPPORT SERVICES	\$5,776,200.00	\$0.00	\$5,776,200.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$727,500.00	\$0.00	\$727,500.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$727,500.00	\$0.00	\$727,500.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$58,000.00	\$0.00	\$58,000.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$58,000.00	\$0.00	\$58,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$171,002.23	\$0.00	\$171,002.23
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$16,342,702.23	\$703,910.89	\$17,046,613.12

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$8,722,279.31	\$859,708.97	\$731,922.61	\$9,581,988.28
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$900,489.53	\$79,879.75	-\$5,669.28	\$980,369.28
2200 Support Services - Instructional Staff	\$527,122.24	\$38,598.39	-\$22,720.63	\$565,720.63
2300 Support Services - General Administration	\$503,779.90	\$1,365.80	\$42,854.30	\$505,145.70
2400 Support Services - School Administration	\$1,139,960.28	\$79,971.48	\$75,068.24	\$1,219,931.76
2500 Support Services - Business	\$481,341.26	\$8,267.88	-\$16,609.14	\$489,609.14
2600 Operations And Maintenance of Plant Services	\$1,268,453.23	\$31,464.38	\$32,582.39	\$1,299,917.61
2700 Student Transportation Services	\$526,318.78	\$24,070.84	\$59,610.38	\$550,389.62
TOTAL SUPPORT SERVICES	\$5,347,465.22	\$263,618.52	\$165,116.26	\$5,611,083.74
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$724,953.57	\$26,819.27	-\$24,272.84	\$751,772.84
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$724,953.57	\$26,819.27	-\$24,272.84	\$751,772.84
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,393.25	\$0.00	-\$1,393.25	\$1,393.25
5300 Clearing Account	\$0.00	\$0.00	\$58,000.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$343.52	\$0.00	-\$343.52	\$343.52
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,736.77	\$0.00	\$56,263.23	\$1,736.77
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$171,002.23	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$14,796,434.87	\$1,150,146.76	\$1,100,031.49	\$15,946,581.63

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$17,099,763.04	\$17,099,763.04
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$17,099,763.04	\$17,099,763.04

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$461,821.26
Investments		\$0.00
TOTAL ASSETS		\$461,821.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$30,255.56
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$69,832.16
TOTAL LIABILITIES AND RESERVES		\$100,087.72
CASH FUND BALANCE JUNE 30, 2020		\$361,733.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$461,821.26

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$878,844.47	\$961,200.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$878,844.47	\$599,466.49
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$361,733.54

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$420,594.80	\$0.00	\$420,594.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$632,832.09	\$0.00	\$0.00	\$632,832.09
Cash Balances Transferred (Sch 6 Source Code 6110)	\$323,074.77	-\$323,074.77	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$5,293.17	-\$5,293.17	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$961,200.03	-\$328,367.94	\$0.00	\$632,832.09
Warrants Paid of Year in Caption	\$499,378.77	\$92,226.86	\$0.00	\$591,605.63
TOTAL DISBURSEMENTS	\$499,378.77	\$92,226.86	\$0.00	\$591,605.63
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$461,821.26	\$0.00	\$0.00	\$461,821.26
Reserve for Warrants Outstanding (Schedule 4)	\$30,255.56	\$0.00	\$0.00	\$30,255.56
Reserve for Encumbrances (Schedule 8)	\$69,832.16	\$0.00	\$0.00	\$69,832.16
TOTAL LIABILITIES AND RESERVE	\$100,087.72	\$0.00	\$0.00	\$100,087.72
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$361,733.54	\$0.00	\$0.00	\$361,733.54

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,776.00	\$0.00	\$9,776.00
Warrants Registered During Year	\$529,634.33	\$82,450.86	\$0.00	\$612,085.19
TOTAL	\$529,634.33	\$92,226.86	\$0.00	\$621,861.19
Warrants Paid During Year	\$499,378.77	\$92,226.86	\$0.00	\$591,605.63
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$499,378.77	\$92,226.86	\$0.00	\$591,605.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$30,255.56	\$0.00	\$0.00	\$30,255.56

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$118,591,717.00
Total Proceeds of Levy as Certified		\$611,346.67
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$611,346.67
Less Reserve for Delinquent Tax		\$55,576.97
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$555,769.70
Deduct 2019 Tax Apportioned		\$592,518.88
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$36,749.18

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$555,769.70	\$592,518.88
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$10,720.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$843.87
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$555,769.70	\$604,082.85
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$21,890.98
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$4,035.04
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$555,769.70	\$630,008.87
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1.22
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$1.22
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,822.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$323,074.77	\$323,074.77
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$5,293.17
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$323,074.77	\$328,367.94
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$323,074.77	\$328,367.94
GRAND TOTAL	\$878,844.47	\$961,200.03

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$36,749.18	105.18%	\$623,225.36	\$623,225.36
1120 Ad Valorem Tax Levy (Prior Years)	\$10,720.10	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$843.87	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$48,313.15		\$623,225.36	\$623,225.36
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$21,890.98	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$4,035.04	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$74,239.17		\$623,225.36	\$623,225.36
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1.22	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1.22		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$2,822.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	111.97%	\$361,733.54	\$361,733.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$5,293.17	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,293.17		\$361,733.54	\$361,733.54
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,293.17		\$361,733.54	\$361,733.54
GRAND TOTAL	\$82,355.56		\$984,958.90	\$984,958.90

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$87,744.03	\$82,450.86	\$5,293.17

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$878,844.47	\$0.00	\$878,844.47
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$878,844.47	\$0.00	\$878,844.47
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$878,844.47	\$0.00	\$878,844.47

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$1,020.00	-\$1,020.00	\$1,020.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$216.87	\$0.00	-\$216.87	\$216.87
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$500,783.53	\$68,212.16	\$309,848.78	\$568,995.69
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$501,000.40	\$68,212.16	\$309,631.91	\$569,212.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$28,633.93	\$600.00	-\$29,233.93	\$29,233.93
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$28,633.93	\$600.00	-\$29,233.93	\$29,233.93
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$529,634.33	\$69,832.16	\$279,377.98	\$599,466.49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$984,958.90	\$984,958.90
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$984,958.90	\$984,958.90

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined Purpose Bonds
Date Of Issue					7/1/2018
Date Of Sale By Delivery					7/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 4,955,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2020
Amount of Final Maturity					\$ 4,955,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,955,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,955,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 4,955,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 4,955,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 322,075.00
Coupons Paid Through 2019-2020					\$ 322,075.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Combined Purpose Bonds
Date Of Issue					7/1/2019
Date Of Sale By Delivery					7/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 5,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2021
Amount of Final Maturity					\$ 5,255,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,255,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,255,000.00
Years To Run					1
Normal Annual Accrual					\$ 5,255,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 5,255,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	7/1/2021	\$ 5,255,000.00	2.650%	24 Mo.	\$ 278,515.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 278,515.00
Total Interest To Levy For 2020-2021					\$ 278,515.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 10,210,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 10,210,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 10,210,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 10,210,000.00
Normal Annual Accrual		\$ 5,255,000.00
Accrual Liability To Date		\$ 4,955,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 0.00
Bonds Paid During 2019-2020		\$ 4,955,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 5,255,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2020-2021		\$ 278,515.00
Total Interest To Levy For 2020-2021		\$ 278,515.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2019-2020		\$ 322,075.00
Coupons Paid Through 2019-2020		\$ 322,075.00
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2019					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 235,624.40
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 96,548.94	
2019 Ad Valorem Tax	\$ 5,130,751.47	
Miscellaneous Receipts	\$ 4,203.84	
TOTAL RECEIPTS		\$ 5,231,504.25
TOTAL RECEIPTS AND BALANCE		\$ 5,467,128.65
DISBURSEMENTS:		
Coupons Paid	\$ 322,075.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 4,955,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,277,075.00
CASH BALANCE ON HAND JUNE 30, 2020		\$ 190,053.65

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 190,053.65
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 190,053.65
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 190,053.65
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 190,053.65

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 278,515.00	\$ 278,515.00
Accrual on Unmatured Bonds	\$ 5,255,000.00	\$ 5,255,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 5,533,515.00	\$ 5,533,515.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		44.64 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		118,591,717.00
Total Proceeds of Levy as Certified			\$ 5,293,523.13
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,293,523.13
Less Reserve for Delinquent Tax			\$ 252,072.53
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,041,450.60
Deduct 2019 Tax Apportioned			\$ 5,130,751.47
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 89,300.87

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 4,193.26
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 4,193.26
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 4,193.26
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 10.58
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 10.58
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 4,203.84

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$328,668.91
Investments	\$0.00
TOTAL ASSETS	\$328,668.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$58.50
TOTAL LIABILITIES AND RESERVES	\$58.50
CASH FUND BALANCE JUNE 30, 2020	\$328,610.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$328,668.91

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$192,793.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,366,400.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$136,789.69	
6130 Prior Year Lapsed Appropriations	\$515.34	
6140 Estopped Warrants	\$111.51	
TOTAL CASH ACCOUNTS	\$137,416.54	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$137,416.54	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,503,816.54	\$55,578.27
Warrants Paid of Year in Caption	\$5,175,147.63	\$55,377.00
TOTAL DISBURSEMENTS	\$5,175,147.63	\$55,377.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$328,668.91	\$201.27
Reserve for Warrants Outstanding	\$0.00	\$201.27
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$58.50	\$55,802.58
TOTAL LIABILITIES AND RESERVE	\$58.50	\$56,003.85
DEFICIT	\$0.00	-\$55,802.58
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$328,610.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$55,802.58	\$55,287.24	\$515.34

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$312.49	\$0.00	\$312.49
2000 Support Services	\$341,635.14	\$58.50	\$341,693.64
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,833,200.00	\$0.00	\$4,833,200.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$5,175,147.63	\$58.50	\$5,175,206.13

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Transportation Bond	Fund 38
ASSETS:		Amount
Cash Balances		\$125,964.00
Investments		\$0.00
TOTAL ASSETS		\$125,964.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$125,964.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$125,964.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$26,429.30
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$100,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$26,429.30	-\$26,429.30
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$26,429.30
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$26,429.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$465.30	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020		\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$465.30	\$0.00	\$465.30
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR		\$465.30	\$465.30

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	2018 Technology Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$202,704.91
Investments		\$0.00
TOTAL ASSETS		\$202,704.91
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$58.50
TOTAL LIABILITIES AND RESERVES		\$58.50
CASH FUND BALANCE JUNE 30, 2020		\$202,646.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$202,704.91

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$166,364.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,266,400.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$110,360.39	-\$110,785.97
6130 Prior Year Lapsed Appropriations	\$515.34	
6140 Estopped Warrants	\$111.51	
TOTAL CASH ACCOUNTS		-\$110,785.97
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$110,785.97
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$5,377,387.24
Warrants Paid of Year in Caption	\$5,174,682.33	\$55,377.00
TOTAL DISBURSEMENTS		\$5,174,682.33
CASH & INVESTMENTS BALANCE JUNE 30, 2020		\$202,704.91
Reserve for Warrants Outstanding	\$0.00	\$201.27
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$58.50	\$55,802.58
TOTAL LIABILITIES AND RESERVE		\$58.50
DEFICIT		-\$55,802.58
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$202,646.41

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$55,802.58	\$55,287.24	\$515.34

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$312.49	\$0.00	\$312.49
2000 Support Services	\$341,169.84	\$58.50	\$341,228.34
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,833,200.00	\$0.00	\$4,833,200.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR		\$5,174,682.33	\$5,174,740.83

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McClain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Newcastle Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Newcastle Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 17,099,763.04	\$ 984,958.90	\$ 0.00	\$ 0.00	\$ 5,533,515.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,606,450.29	\$ 361,733.54	\$ 0.00	\$ 0.00	\$ 190,053.65
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 11,134,098.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2020 Tax	\$ 12,740,548.29	\$ 361,733.54	\$ 0.00	\$ 0.00	\$ 190,053.65
Balance Required	\$ 4,359,214.75	\$ 623,225.36	\$ 0.00	\$ 0.00	\$ 5,343,461.35
Add Allowance for Delinquency	\$ 435,921.48	\$ 62,322.54	\$ 0.00	\$ 0.00	\$ 267,173.07
Total Required for 2020 Tax	\$ 4,795,136.23	\$ 685,547.90	\$ 0.00	\$ 0.00	\$ 5,610,634.42
Rate of Levy Required and Certified	-----	-----	-----	-----	42.19 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County McClain	\$ 85,400,909	\$ 10,818,328	\$ 29,504,141	\$ 125,723,378	
Joint County Grady	\$ 6,815,590	\$ 351,137	\$ 99,017	\$ 7,265,744	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 92,216,499	\$ 11,169,465	\$ 29,603,158	\$ 132,989,122	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 14,268,379.32	\$ 0.00	\$ 501,000.40	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 526,318.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 1,126,075.92	\$ 0.00	\$ 69,232.16	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 24,070.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 28,633.93	\$ 5,277,075.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 15,944,844.86	\$ 0.00	\$ 599,466.49	\$ 5,277,075.00	\$ 0.00	\$ 0.00

Enumeration	2,325.63	Average Daily Attendance	2,223.15	Average Daily Haul	2,074.47
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 9,567.95	Transportation	\$ 265.32
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 14,769,379.72	\$ 14,769,379.72	\$ 0.00
Current Expenditures - Transportation	\$ 526,318.78	\$ 0.00	\$ 526,318.78
Current Reserves - Educational	\$ 1,195,308.08	\$ 1,195,308.08	\$ 0.00
Current Reserves - Transportation	\$ 24,070.84	\$ 0.00	\$ 24,070.84
Capital Expenditures - Educational	\$ 5,305,708.93	\$ 5,305,708.93	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 600.00	\$ 600.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 21,821,386.35	\$ 21,270,996.73	\$ 550,389.62

Newcastle Public Schools

FY21 Administrator Salary Index

Position	Index of Teacher Salary Scale
High School Principal	1.8
Middle School Principal	1.7
Elementary School Principal	1.5
Early Childhood Principal	1.5
High School Assistant Principal	1.5
Middle School Assistant Principal	1.4
Elementary School Assistant Principal	1.3
Early Childhood Assistant Principal	1.3
Athletic Director	1.4
Special Services Director	1.4



EMPLOYMENT SCHEDULE "A"

September 15th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Full Time Sub	
		Replacement	MS / ISR Tutor	
		Replacement	ES / Title I Tutor & Specials	
		Replacement	HS / Custodian	
		Replacement	ES / Special Ed Para - Osborne	
		Replacement	District / Bus Driver	
		Replacement	HS / Social Studies	
		Replacement	HS / Special Ed Para - Banfield	
		Replacement	ES / Custodian	
		Replacement	ES / Title I Teacher	
HOURLY EMPLOYEES				
Last Name	First Name		Position	Effective
			KidZone Teacher	
			KidZone Teacher Assistant	
			KidZone Teacher	
			KidZone Teacher	
			KidZone Master Teacher	
			KidZone Teacher	
			KidZone Master Teacher	
			KidZone Teacher	
			KidZone Teacher	
			KidZone Teacher	
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Petty	Bessie	MS Cafeteria	HS Cafeteria	8/10/2020
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Cribb	Christi	Secretary	MS	8/5/2020
Crook	Teresa	Title I Teacher	ES	8/31/2020
White	Kayli	Para	ES	8/1/2020
Whiteman	Shannon	Custodian	HS	8/11/2020
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective

Newcastle Public Schools

FY21 Academic Extra Duty Assignments, Stipends and Expenditures

Name	Role	Amount
Barton, Heather	Counseling Stipend, ES	\$ 1,000.00
Bolles, Tammy	RSA Coordinator, ECC	\$ 750.00
Craig, Genevieve	Band Director	\$ 8,000.00
Crossley, Vickie	Yearbook, MS	\$ 1,000.00
Duncan, Alisha	Class Sponsor, Juniors	\$ 1,000.00
Duncan, Alisha	FCCLA , HS	\$ 500.00
Ford, Lyndi	Counseling Stipend, ECC	\$ 1,000.00
Franklin, Kody	Department Chair, Science, MS	\$ 250.00
Gentry, LeAnn	Gifted / Talented Coordinator	\$ 500.00
Hale, Zac	Department Chair, History, MS	\$ 250.00
Johnson, Becky	Robotics, MS	\$ 1,500.00
Johnson, Becky	Department Chair, Social Studies, MS	\$ 250.00
Jones, Kevin	Department Chair, Science, HS	\$ 250.00
Kammerlocher, Toni	Counseling Stipend, MS	\$ 1,000.00
Madden, Angela	Department Chair, Reading, MS	\$ 250.00
Maple, Korri	Webpage, ECC	\$ 250.00
Morgan, Brandon	Ag FFA Sponsor, HS	\$ 500.00
Morgan, Brandon	Shooting Sports, HS	\$ 1,000.00
Phipps, Janet	Spanish Club, HS	\$ 500.00
Ridenour, Heather	Department Chair, English, MS	\$ 250.00
Ridenour, Heather	Student Council, MS	\$ 500.00
Rippy, Melissa	Class Sponsor, Seniors	\$ 1,250.00
Rippy, Melissa	Department Chair, Math, HS	\$ 250.00
Robinson, Debra	Department Chair, Math, MS	\$ 250.00
Russell, Amanda	Yearbook, ES	\$ 1,000.00
Scott, Chance	BPA Sponsor, HS	\$ 250.00
Sheaffer, Sandy	National Junior Honor Society, MS	\$ 750.00
Sheets, Kevin	Science Club, HS	\$ 500.00
Siebert, Ryan	Assistant Band Director	\$ 6,500.00
Stancil, Sarah	Vocal Music	\$ 4,500.00
Stanley, Glen	Webmaster, MS	\$ 250.00
Stewart, David	Robotics, HS	\$ 6,500.00
Thomas, Andrea	Creative Writing / Poetry Club, HS	\$ 500.00
Thomas, Andrea	Department Chair, English, HS	\$ 250.00
Trent, Cindy	Web Page, ES	\$ 250.00
Treu, Christina	BPA Sponsor, HS	\$ 250.00
Treu, Christina	Class Sponsor, Juniors	\$ 1,000.00
Treu, Christina	Web Page, HS	\$ 250.00
Treu, Christina	Yearbook, HS	\$ 3,000.00
Warren, Madison	Counseling Stipend, HS	\$ 1,000.00
Williams, Krystal	RSA Coordinator, ES	\$ 750.00
Wilson, Judd	Outdoor Ed Coordinator, MS	\$ 1,000.00
Wright, Amy	Department Chair, Special Ed, HS	\$ 250.00
Wright, Stacy	Class Sponsor, Seniors	\$ 1,250.00
TOTAL ACADEMIC EXTRA DUTY ASSIGNMENTS & STIPENDS		\$ 52,250.00

Newcastle Public Schools

FY21 Athletic Coaching Assignments & Expenditures

Sport	Site	Gender	Coaching Position	Name	Amount	Lay Coach Contract
Baseball	HS	Boys	Assistant Coach	Allen, Mike	\$ 2,600.00	
Basketball	HS	Boys	Assistant Coach	Allen, Mike	\$ 2,400.00	
Basketball JV/9th grade	HS	Boys	Assistant Coach	Allen, Mike	\$ 2,000.00	
Basketball Varsity	HS	Girls	Head Coach	Bass, Paul	\$ 8,000.00	
Basketball 9th/JV	HS	Girls	Head Coach	Bass, Paul	\$ 2,000.00	
Basketball 8th	MS	Boys	Head Coach	Blue, Quinton	\$ 2,000.00	Yes
Football 8th	MS	Boys	Assistant Coach	Blue, Quinton	\$ 1,300.00	Yes
Football 7th	MS	Boys	Assistant Coach	Blue, Quinton	\$ 1,300.00	Yes
Track-Varsity	HS	Both	Assistant Coach	Blue, Quinton	\$ 2,300.00	Yes
Track	MS	Both	Assistant Coach	Blue, Quinton	\$ 2,100.00	Yes
Field Maintenance			Stadium, all year	Brickman, Jeff	\$ 1,500.00	
Football-Varsity	HS	Boys	Head Coach	Brickman, Jeff	\$ 10,000.00	
Football 9th/JV	HS	Boys	Head Coach	Brickman, Jeff	\$ 2,550.00	
Golf Varsity	HS	Boys	Head Coach	Brickman, Jeff	\$ 2,000.00	
Summer Strength & Cond	Both	Both	Head Coach	Brickman, Jeff	\$ 2,250.00	
Baseball	HS	Boys	Assistant Coach	Brooks, Brett	\$ 2,600.00	
Basketball 7th	MS	Boys	Head Coach	Brooks, Brett	\$ 2,000.00	
Basketball 8th	MS	Boys	Assistant Coach	Brooks, Brett	\$ 1,300.00	
Fastpitch Varsity	HS	Girls	Assistant Coach	Brooks, Brett	\$ 2,600.00	
Basketball	HS	Boys	Head Coach	Brown, Jessie	\$ 8,000.00	
Basketball JV/9th grade	HS	Boys	Head Coach	Brown, Jessie	\$ 2,000.00	
Soccer	HS	Girls	Head Coach	Corbin, Kelsey	\$ 8,000.00	
Swimming	HS	Both	Head Coach	Corbin, Kelsey	\$ 1,200.00	
X Country-Varsity	HS	Both	Assistant Coach	Corbin, Kelsey	\$ 2,000.00	
X Country	MS	Both	Head Coach	Corbin, Kelsey	\$ 1,800.00	
Football 8th	MS	Boys	Assistant Coach	Corbin, Ryan	\$ 650.00	Yes
Football 7th	MS	Boys	Assistant Coach	Corbin, Ryan	\$ 650.00	Yes
Basketball 8th	MS	Girls	Assistant Coach	Crissup, Samantha	\$ 1,300.00	
Slowpitch	MS	Girls	Assistant Coach	Crissup, Samantha	\$ 1,300.00	
Volleyball	MS	Girls	Assistant Coach	Crissup, Samantha	\$ 1,300.00	
Fastpitch Varsity	HS	Girls	Assistant Coach	Crossley, Kyle	\$ 2,600.00	Yes
Slowpitch Varsity	HS	Girls	Head Coach	Crossley, Kyle	\$ 5,500.00	Yes
Baseball	HS	Boys	Head Coach	Crossley, Mike	\$ 8,000.00	
Fastpitch Varsity	HS	Girls	Head Coach	Crossley, Mike	\$ 8,000.00	
Field Maintenance			Baseball, all year	Crossley, Mike	\$ 1,500.00	
Field Maintenance			Softball, all year	Crossley, Mike	\$ 1,500.00	
Soccer	HS	Girls	Assistant Coach	Dansby, Lauren	\$ 2,200.00	
X Country-Varsity	HS	Both	Head Coach	Gayler, Nicole	\$ 3,800.00	
Track-Varsity	HS	Both	Assistant Coach	Gibson, Ashley	\$ 2,300.00	
Track	MS	Both	Assistant Coach	Gibson, Ashley	\$ 2,100.00	
Summer Strength & Cond	Both	Both	Assistant	Gibson, Ashley	\$ 700.00	
Volleyball-Varsity	HS	Girls	Assistant Coach	Gibson, Ashley	\$ 2,200.00	
Volleyball	MS	Girls	Assistant Coach	Gibson, Ashley	\$ 1,300.00	
Football-Varsity	HS	Boys	Hudl	Haggerty, Jason	\$ 1,000.00	
Track-Varsity	HS	Both	Head Coach	Haggerty, Jason	\$ 7,000.00	
Football 8th	MS	Boys	Assistant Coach	Hale, Zach	\$ 1,300.00	
Football 7th	MS	Boys	Assistant Coach	Hale, Zach	\$ 1,300.00	
Soccer-Varsity	HS	Boys	Assistant Coach	Hale, Zach	\$ 2,200.00	
Wrestling-Varsity	HS	Boys	Head Coach	Hale, Zach	\$ 6,800.00	
Wrestling	MS	Boys	Head Coach	Hale, Zach	\$ 2,500.00	
Fastpitch	MS	Girls	Asst. MS Fastpitch	Hefner, Britney	\$ 1,300.00	
Volleyball-Varsity	HS	Girls	Assistant Coach	Hernandez, Haven	\$ 2,200.00	Yes
Football-Varsity	HS	Boys	Assistant Coach	Heskew, Josh	\$ 3,200.00	Yes
Basketball Varsity	HS	Girls	Assistant Coach	Heupel, Natasha	\$ 2,400.00	

