

Newcastle Board of Education Regular Meeting

May 11, 2021 6:00 PM

Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

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

Ms. Hau recognized Ms. Stacey Gray and Mr. Kevin Prewitt as retiring and gave them a plaque of appreciation for the service they have given to our students.

Chris McKenzie - recognized Ms. Jennifer Sanders, who introduced the MS Girls Track Western Conference Champions and Discs State Runner-Up, Lyndon Evans; Mr. Thomas Pecore introduced the Soccer All State Players, Casey Porter, Parker Young, Noah Nance.

Ms. Beer - recognized Ms. Duncan who introduced her newly elected FCCLA District Officers Erica Hall and Jayce Sherman; and Judd Wilson introduced two of the Newcastle Archery Team members, who have excelled this year, Tanner Mayo and Savannah Tedford.

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

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

Mr. Darrin Abel: 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 May 11, 2021
- B. Minutes of Special Meeting of April 13, 2021
- C. Zach Hale and Kevin Sheets request permission to take the NHS Wrestling Team to an overnight trip to NEO Wrestling Camp on June 8-10, 2021. They are requesting

the school provide the transportation and the students cover the cost of the camp and food.

4. Public Input

Daniel Gober spoke on the bond vote.

5. Superintendent and Staff Updates:

Ms. Hau reported one student with COVID and seven students who were quarantined. She also reported on the City Council Meeting and her participation. Ms. Hau spoke on HB1775 and the diversity, equity, and inclusion training through the CSI plan.

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

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

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

- A. Payne Education Center MOU
- B. Clearwater Enterprises
- C. Oklahoma Schools Insurance Group

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

Motion to approve the Financial Consent Agenda with an amendment to 7L as attached passed with a motion by Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

- A. FY 21 General Fund 11 Encumbrances and Change Orders
- B. FY 21 Building Fund 21 Encumbrances and Change Orders
- C. FY 21 Bond Fund 39 Encumbrances and Change Orders
- D. FY22 General Fund 11 Encumbrances
- E. FY22 Building Fund 21 Encumbrances

- F. Monthly payroll and extra duty disbursement
 - G. Purpose of Activity Fund Accounts
 - H. Revenue Analysis-General Fund
 - I. Revenue Expenditure Summary-Athletic
 - J. Revenue-Expenditure Summary-Non Athletic
 - K. Treasurer's Report
 - L. COVID-19 PD Stipend
 - M. Planning Period payment for Randall Robison
8. Receive bids, consider, and award the District's \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021, to the successful purchaser.

Motion to receive bids, consider, and award the District's \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021, to Robert W. Baird and Company, Inc. passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

9. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve as written passed with a motion by Ms. Valory Dalton and a second by Mr. Gary Knowles.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

10. New Business

No new business

11. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A and B, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 7:00pm passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

13. Return to Open Session

Returned to Open Session at 7:41pm. Dr. Hau, Mr. Abel, Ms. Elczyn, Ms. Dalton, Mr. Knowles, Mr. Maker were in executive session and no votes were taken

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

Motion to approve Schedule A and B as attached passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

15. Adjournment

Motion to adjourn at 7:42pm passed with a motion by Mr. Gary Knowles and a second by Mr. Darrin Abel.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

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, April 13, 2021 at 6:00 PM

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

This meeting will be conducted via teleconferencing/videoconferencing, and at a physical location.

Via Videoconferencing:

Via Physical Site: John Maker, President; Gary Knowles, Vice-President; Valory Dalton, Clerk; Tiffany Elczyn, Deputy Clerk; Darrin Abel, Member; Melonie Hau, Superintendent
The meeting will be available on-line via Facebook Live on the Newcastle Public School Facebook Page

1. Call to Order and Roll Call of Members

2. Oath of Office of Tiffany Elczyn

3. Oath of Office for Darrin Abel

4. Action to reorganize the Board Positions, Including Legislative Liaison and NEF Representative:

- President
- Vice-President
- Clerk
- Deputy Clerk
- Member
- Legislative Liaison
- NEF Representative

Motion to reorganize the board as follows: President - John Maker; Vice President - Gary Knowles; Clerk - Valory Dalton; Deputy Clerk - Tiffany Elczyn; Member - Darrin Abel; Legislative Liaison - Tiffany Elczyn; NEF Representative - Gary Knowles passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

5. Outstanding Service or Achievement Awards

A. Teacher of the Year presentation

Newcastle Site Teachers of the Year were recognized: ECC - April Williams; Elementary - Lauren Webb; Middle School - Jessica Howsley; High School - Kevin Jones. Then the Newcastle District Teacher of the year was announced as Jessica Howsley.

B. Chris McKenzie - 2021 All State Cheerleader- Lexi McNeely, HS Baseball Team won the Newcastle Woodbat Tournament

Ms. Stacey Wright, cheer coach introduced Ms. Lexi McNeely for her achievements as 2021 All State Cheerleader.

6. 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 Ms. Valory Dalton.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

A. Minutes of Special Meeting of March 9, 2021

B. Surplus Technology

C. Surplus Vehicle

7. Public Input

No public input.

8. Superintendent and Staff Updates:

A. Paulla Bowden, Child Nutrition Manager

B. Margo Burgard, Health Corps Coordinator

C. Jennifer Beer/Tammy Bolles - CSI Report on Teaching, Learning and Assessing

D. Dr. Melonie Hau, Superintendent Report

Dr. Hau reported the bond did not pass but the numbers were close. She also updated everyone on the COVID numbers.

9. Motion, discussion and vote to authorize or not to authorize the school district's attorney, in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education ("Board") to address the equalization of funding as set forth in the Board's Resolution approved at the Board's special meeting on March 25, 2021.

Motion to authorize the school district's attorney, in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education ("Board") to address the equalization of funding as set forth in the Board's Resolution approved at the Board's special meeting on March 25, 2021 passed with a motion by Mr. Darrin Abel and a second by Tiffany Elczyn.

Mr. Darrin Abel: 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 on the Contract Consent Agenda

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

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

- A. Frontline Family Solutions Counseling Contract
- B. Angel, Johnston, and Blasingame Contract for Auditing Service for FY21
- C. FY22 Telemedicine Contract with Norman Regional Hospital
- D. Pioneer E-Rate Broadband Contract for 21-22, Revised

11. 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 Ms. Valory Dalton.

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

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 39 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement
- E. Revenue Analysis-General Fund
- F. Revenue Expenditure Summary-Athletic
- G. Revenue-Expenditure Summary-Non Athletic
- H. Treasurer's Report

I. FY22 Temporary Appropriations

J. FY21 Supplemental Appropriation #1

12. Possible consideration and vote to approve or not approve a Resolution authorizing the sale of a portion (\$5,650,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items:

1. Fixing the amount of bonds to mature each year
2. Fixing the time and place the bonds are to be sold
3. Authorizing the Clerk to give notice of said sale as required by law

Motion to approve a Resolution authorizing the sale of a portion (\$5,650,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items: 1. Fixing the amount of bonds to mature each year 2. Fixing the time and place the bonds are to be sold 3. Authorizing the Clerk to give notice of said sale as required by law passed with a motion by Mr. Darrin Abel and a second by Mr. Gary Knowles.

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

13. New Business

No new business

14. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A and Schedule B, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 8:00pm passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

16. Return to Open Session

Returned to Open Session at 9:06pm Dr. Hau, Mr. Abel, Ms. Elczyn, Ms. Dalton, Mr. Knowles and Mr. Maker were in executive session and no votes were taken

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

Motion to approve Schedule A and Schedule B as attached passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

18. Adjournment

Motion to adjourn at 9:07pm passed with a motion by Mr. Gary Knowles and a second by Mr. Darrin Abel.

Mr. Darrin Abel: 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 April 12, 2021 at 5:00pm by Darla Allen.

President

Vice President

Clerk

Deputy Clerk

Member



Memo

To: Mrs. Melonie Hau and the Newcastle Board of Education

Date: 05/04/2021

Re: Newcastle High School Wrestling Overnight Trip to NEO Wrestling Camp

We would like to take the High School Wrestling Team to the Northeastern Oklahoma A&M Wrestling Camp on June 8-10, 2021. We would be leaving on the morning of the 8th and returning on the evening of the 10th. Camp and food costs will be covered by our the boys attending the camp. All we need from the school is transportation to and from the camp.

We will have a list of athletes attending when the date gets closer.

Thank you for your consideration
Zach Hale & Kevin Sheets

NEWCASTLE PUBLIC SCHOOLS

**OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM**

05/04/2021

Date of Request: _____

Site: HS

Staff Member Making Request: Zach Hale

Name of Activity: NEO Wrestling Camp

Date/Dates of Activity: June 8-10, 2021

Location of Activity: Northeastern Oklahoma A&M

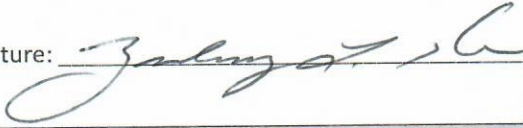
Number of Days Students Will Miss School: 0

Number of Students Attending Activity: 10-12

Number and Name(s) of Sponsor(s) Attending Activity: Zach Hale, Kevin Sheets

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Transit</u>	Paid by: _____	_____
Registration Fee _____	Paid by: _____	_____
Meal Expense for Students <u>0.00</u>	Paid by: _____	_____
Meal Expense for Sponsors <u>0.00</u>	Paid by: _____	_____
Room Rate for Students <u>0.00</u>		
Number of Rooms <u>0</u> x Number of Nights = <u>0</u>	Paid by: _____	_____
Room Rate for Sponsors <u>0.00</u>		
Number of Rooms <u>0</u> x Number of Nights = <u>0</u>	Paid by: _____	_____
Number of Days Substitute Will Be Required: <u>0</u>	Paid by: _____	_____
# of days _____ x \$70.00 = _____ x # of sponsors _____ = _____		
	Estimated Total Costs: _____	_____

Sponsor Signature:  5/4/21
(Date)

Approved by Principal _____	(Date)
Approved by District Athletic Director (if applicable) _____	(Date)
Approved by Deputy Superintendent _____	(Date)



Parent Authorization for Student Travel

Name of Student: _____

School: Newcastle High School

Sport/Organization: Wrestling

Student's Address: _____

Contact Number: _____

Parent/Guardian: _____

Please check one of the following:

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below.

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below and to be picked up from the event by (name of driver) _____.

_____ I **do not** give my consent for my son/daughter to participate in the authorized school travel activity listed below.

Description of Travel Activity: NEO Wrestling Camp

Destination(s): Northeastern A&M College, Miami, OK

Method of Transportation: Transit Van

Date(s) of Travel Activity: June 8-10, 2021

**Special Medical Instructions: _____

Signature of Parent/Guardian

Date

Signature of Coach/Advisor

Date



Itinerary Summary

- | | |
|---------------------------------------------------------------------|---------------------------------|
| 1. <u>Sport/Activity:</u> | HS Wrestling |
| 2. <u>Trip Date:</u> | 06/08-10/2021 |
| 3. <u>Trip Destination:</u> | NEO, Miami, Oklahoma |
| 4. <u>Travel Date:</u> | 06/08/2021 |
| 5. <u>Departure Time:</u> | 11:00 AM |
| 6. <u>Departure Place:</u> | Newcastle High School |
| 7. <u>Return Date/Time:</u> | 06/10/2021 |
| 8. <u>Transportation Needed:</u> | Transit Van |
| 9. <u>Total Number Traveling:</u>
(Athletes, Managers, Trainers) | 10-12 HS athletes |
| 10. <u>Cost to Athlete:</u> | 200.00 |
| 11. <u>Hotel Address/Phone #:</u> | NEO Dorms |
| | 200 I Street NE Miami, OK 74354 |
| | 918.540.6950 |
| 12. <u>Sponsors: (Name and Phone)</u> | |
| 1. <u>Zach Hale 405-269-2285</u> | 3. _____ |
| 2. <u>Kevin Sheets 405-833-6341</u> | 4. _____ |

****Attach a Student Roster and Bracket of Tournament Schedule****

COMPLETE THIS FORM AND RETURN TO:
NEO WRESTLING – TEAM CAMP

Coach Joe Renfro
2001 Street NE
Miami, OK 74354

Camper: _____
Contact Number: _____
Address: _____
City: _____ State: _____
Age: _____ Year in School 2021: _____
School: _____
Head Coach: _____
Camper: _____ \$200 Coach: _____ \$75
Shirt Size: SM MD LG XLG XXLG
PARENT OR GUARDIAN INFORMATION:
Emergency Contact: _____
Contact #: _____

MAKE CHECKS PAYABLE TO NEO WRESTLING

NATIONAL CHAMPIONS
2014, 2016, & 2018
WEST CENTRAL DISTRICT CHAMPIONS
**2013, 2014, 2015, 2016,
2017, 2018, 2019, & 2020**



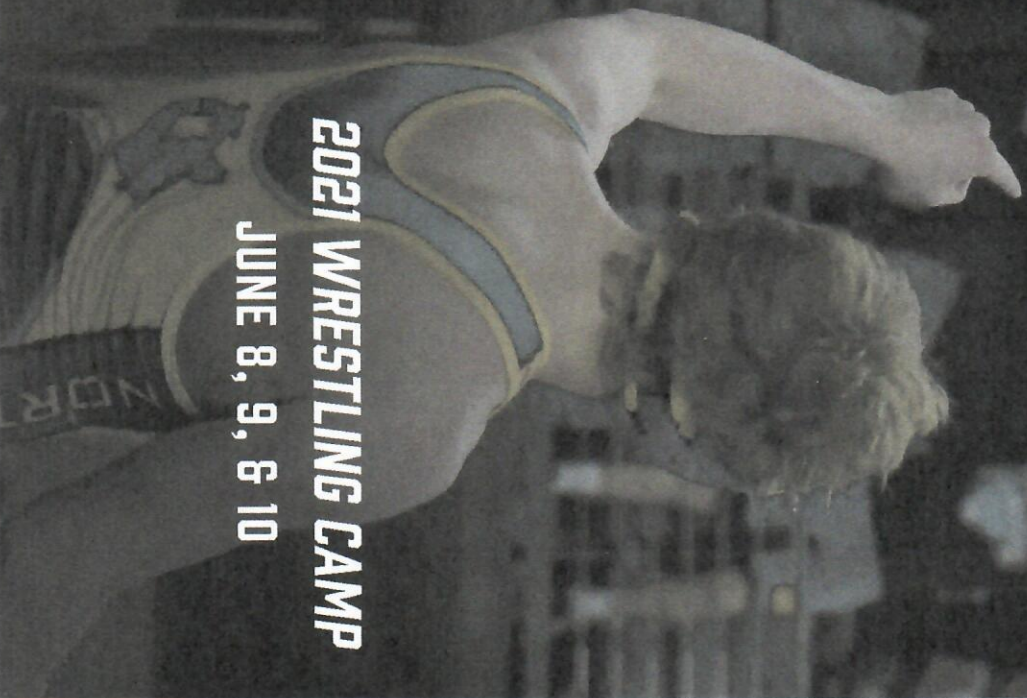
NEO
WRESTLING

FOR MORE INFORMATION, PLEASE CONTACT:

JOE RENFRO
HEAD WRESTLING COACH
OFFICE: 918.540.6950
JOE.RENFR0@NEO.EDU

NEOATHLETICS.COM

2021 WRESTLING CAMP
JUNE 8, 9, & 10



ELIGIBLE CAMPER

NEO Team Camp is open to all 7th graders through seniors in high school. Feel free to only send a few wrestlers, as they will be placed on other teams. Coaches attend this camp for \$75 if they are staying in the dorms and eating at the cafeteria they are encouraged to coach their team. If they are unavailable to coach their team, an NEO wrestler will be assigned to that team for the camp.

TEAM CAMP COST

Individual camper - \$200
Coaches staying in Residence Hall - \$75 per coach

CONTACTS

Head Coach: Joe Renfro - (918) 540-6950

ROOMING ACCOMMODATIONS

Paying Campers and Coaches will be assigned rooms on arrival in the NEO Residence Halls. Campers must bring their own toiletries, sheets, and blankets. If you lose your room key while at NEO, there will be a \$50 replacement key fee.

INFORMATION

Please send campers with insurance forms and payment to registration. Campers and/or Coaches **MUST RSVP BY FRIDAY, JUNE 4TH.** RSVP with Coach Renfro at 918.540.6950 or joe.renfro@neo.edu. Payment is not due until registration, but campers or coaches must contact NEO Wrestling Staff with their numbers by June 4th. Make checks payable to NEO WRESTLING.

CAMP SCHEDULE

TUESDAY, JUNE 8TH

1:00 - 3:00 Registration
3:15 - 4:30 First Session (Technique and Team Organizing)
5:30 - 6:30 Supper
7:00 - 9:00 Second Session (Dual 1 and Dual 2)
10:30 Lights Out

WEDNESDAY, JUNE 9TH

7:00 - 8:00 Breakfast
9:00 - 11:00 Third Session (Technique and Dual 3)
12:00 - 1:00 Lunch
2:30 - 4:30 Fourth Session (Dual 4 and Dual 5)
5:30 - 6:30 Supper
7:00 - 9:00 Fifth Session (Dual 6 and Dual 7)
10:30 Lights Out

THURSDAY, JUNE 10TH

7:00 - 8:00 Breakfast
9:00 - 11:00 Sixth Session (Camp Tournament)
11:30 Check Out

RELEASE OF LIABILITY

In consideration of the NEO wrestling team camp and granting the camper permission to participate, I hereby state that the NEO wrestling team camp and the individuals representing the NEO wrestling team camp are not responsible for any pre-existing injury or recurrence of any undisclosed pre-existing injury or illness of the listed camper. I further acknowledge and release the Oklahoma State Board of Regents, Northeastern Oklahoma A&M College, the NEO wrestling team camp and its officers, employees, contractors, agents, all instructors and all participants in said wrestling camp from all liability including claims and suits at law or equity, for injury which may result from the camper taking part in the NEO wrestling team camp.

Parent/Guardian Initials: _____

I, as a parent or legal guardian, acknowledge and fully understand that the participant will be engaging in activities that involve risk or serious injury and that there may be other risks not known to or not reasonably seen at this time. I assume all the foregoing risks and accept personal responsibility for any damages following such injury, permanent disability, or death. I hereby consent to said minor's participation and assume all the risks of his personal injury that may result from the wrestling camp.

Parent/Guardian Initials: _____

I release, waive, discharge, and covenant not to bring legal action upon the Oklahoma State Board of Regents, Northeastern Oklahoma A&M College, the NEO wrestling team camp, its officers, employees, contractors, agents, all instructors, all participants and anyone associated with its operation.

Signature of Parent/Guardian _____

MEDICAL RELEASE AND INSURANCE VERIFICATION

Camper's name: _____

I request and give permission to the NEO A&M training staff and medical staff at Integris Miami Hospital to treat the above named camp participant appropriately, including hospitalization, prescribing medication and performing emergency surgical procedures.

Parent/Guardian Initials: _____

I authorize release of any medical information to the NEO A&M training staff and the Integris Miami Hospital that may be pertinent to any diagnosis or treatment of the above named camp participant.

Parent/Guardian Initials: _____

I understand that any charges resulting from this medical treatment will be billed to me at my address above or to my medical insurance. I also understand that as parent or legal guardian I am also responsible for any deductibles associated with the primary or the secondary coverage.

Parent/Guardian Initials: _____

Medical Insurance Company _____

Policy Number _____

Signature of Policy Owner (Parent/Guardian) _____



10404 Vineyard Boulevard, Suite A • Oklahoma City, OK 73120 • 405-755-4205 • FAX: 405-755-4281
Info @PayneEducationCenter.org • www.PayneEducationCenter.org

In partnership with Newcastle Public Schools to provide the best training, mentorship, and services, Payne Education Center agrees to provide scholarships to Newcastle Public Schools teachers in the amount of 30% off registration cost in an effort to make training accessible and affordable.

In exchange, Newcastle Public Schools provides Payne Education with literacy assessment data throughout the school year. In order to provide the best data and support best practices in data assessment, Payne Education and Newcastle Public Schools shall:

- Compare and disaggregate data from the school years of 2020-2021 and 2021-2022
- Agree to work together in the data disaggregation process and data analyzation process
- Agree to allow Payne Education Center access to raw and benchmark FASTBRIDGE literacy scores and/or OSTP test scores from Newcastle Public Schools for students whose teachers have been trained in Payne Reading Curriculum
- Data provided to Payne Education Center will not contain any student demographic identifiers

This memorandum will be assessed and adjusted prior to the 2022-2023 school year if the partnership is viable and both parties choose to continue at that time.

Heather Johnson

Executive Director, Payne Education Center

Melonie Hau

Superintendent, Newcastle Public Schools



5637 N. Classen Blvd. ▪ Oklahoma City, OK 73118
(405) 842-9200 ▪ (405) 842-9213 Fax

Via Email: jlandes@newcastle.k12.ok.us

If no email, Via Fax: 405-387-3482

April 1, 2021

Newcastle Public Schools

Attn: Jeff Landes

Re: Amendment to Gas Sales Agreement (Contract #20088)

Thank you for choosing Clearwater Enterprises, L.L.C. as your natural gas supplier. We would like to renew our services and offer you an Amendment to extend the term of your Agreement. In lieu of your contract automatically extending per the existing Exhibit A, we would like to offer an extension through June 30, 2022.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers July 1, 2021 through June 30, 2022. Should you require duplicate originals to be sent via mail, please let me know and I will send originals to you.

Please return one partially executed original to the undersigned by April 15, 2021. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed amendment by June 30, 2021, your contract will automatically extend per the provisions of the existing Exhibit A.

We appreciate this opportunity to do business with you. If you have any questions, please contact me at (405) 842-9200 x201.

Sincerely,

Regina Fort

Regina Fort

Vice President of Retail Sales

rfort@clearwaterenterprises.net

AMENDMENT

This Amendment is made and entered into as of April 1, 2021 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Newcastle Public Schools** ("Buyer").

WITNESSETH:

WHEREAS, Seller and Buyer made and entered into that certain Gas Sales Agreement dated July 1, 2020 (the "Agreement"), Contract #20088; and

WHEREAS, Seller and Buyer wish to amend the Agreement in the manner specified below;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein provided, the Parties hereby agree to amend the Agreement in the following respects only:

- Exhibit A is hereby deleted in its entirety and the attached Exhibit A-1 is substituted therefore. All references in the Agreement to Exhibit A shall be amended to reference Exhibit A-1.
- Schedule 1 is hereby deleted in its entirety and the attached Schedule 2 is substituted therefore. All references in the Agreement to Schedule 1 shall be amended to reference Schedule 2.

This Amendment is effective April 1, 2021. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

As evidence of the Parties' agreement to the terms and conditions set forth above, this Amendment is hereby executed by an authorized representative of each Party on the dates shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Newcastle Public Schools

By: *Jenny Thompson*
Name: Jenny Thompson
Title: Chief Operating Officer
Date: May 6, 2021

By: _____
Name: _____
Title: _____
Date: _____

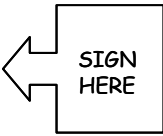


EXHIBIT A-1
TRANSACTION CONFIRMATION

Clearwater Enterprises, L.L.C. ("Seller") and **Newcastle Public Schools** ("Buyer") agree to the purchase and sale of natural gas pursuant to this Transaction Confirmation and the general terms and conditions contained in the Gas Sales Agreement dated July 1, 2020 between Buyer and Seller ("Agreement"):

Term: July 1, 2021 through June 30, 2022 and automatically renewed year to year thereafter unless either Party notifies the other Party in writing at least forty-five (45) days prior to the expiration of the stated term or the then current renewal period that this Transaction Confirmation shall not be renewed, subject to early termination under Sections 11 and 20 of the Agreement.

Facility: As listed on Schedule 2 attached hereto

Quantity: Full Facility Requirements, the monthly quantity of which is estimated on Schedule 2 attached hereto.

Nature of Quantity Obligation: Firm

Price: For all gas delivered by Seller the price Buyer shall pay Seller shall be calculated by adding \$0.30/MMBtu to the Inside FERC's Gas Market Report first of the month index posting for Oneok Gas Transportation LLC, Oklahoma plus a monthly administrative fee of \$50.00/month per Facility. Buyer shall have the option to fix a price for a quantity of gas throughout the term of this Transaction Confirmation at a price which is mutually agreeable to the Parties hereto.

Delivery Point/Point(s) of Sale: Oklahoma Natural Gas Company distribution system receipt point for delivery to the Facility listed above.

Local Distribution Company: Oklahoma Natural Gas Company

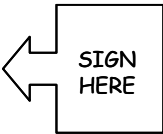
EVIDENCE OF AGREEMENT: This Transaction Confirmation documents an oral agreement previously reached by representatives of the Parties. Therefore, although Clearwater Enterprises, L.L.C. would prefer that this Transaction Confirmation be signed and returned by facsimile transmission, or that written confirmation of this Transaction Confirmation be provided in some other manner, this Transaction Confirmation will be deemed accepted if Clearwater Enterprises, L.L.C. receives no objections within two (2) business days of Clearwater's execution date shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Newcastle Public Schools

By: *Jenny Thompson*
Name: Jenny Thompson
Title: Chief Operating Officer
Date: May 6, 2021

By: _____
Name: _____
Title: _____
Date: _____



SCHEDULE 2 to TRANSACTION CONFIRMATION**Facility Listing and Estimated Monthly Usage**

Facility(ies)														
ONG Contract #	Current ONG Regional Receipt Location	Account Name				ONG Account #			Address					
Estimated Monthly Usage (MMBtus)														
1885	OGT-OKC	NEWCASTLE PS HIGH SCHOOL				210220202			101 N Main St; Newcastle, OK 73065-4104					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		152	162	72	45	11	3	4	9	8	45	89	186	786
5242	OGT-OKC	NEWCASTLE PUBLIC SCHOOLS				211220480			611 E Fox Ln; Newcastle, OK 73065-5427					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		125	167	101	58	19	12	12	21	24	51	93	122	805
5299	OGT-OKC	NEWCASTLE PS GYM				211223968			101 Main St; Newcastle, OK 73065-4100					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		187	242	99	33	2	2	1	2	2	51	146	231	998

Estimated Monthly Usage is for informational purposes and based on historical consumption as represented by Buyer's Local Distribution Company or upon information supplied by Buyer.



May 03, 2021

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Melonie Hau
Newcastle School District
101 N Main
Newcastle , OK 73065

Rick Thomas,
Member
Superintendent:
Skiatook Schools

RE: Membership Proposal Effective 7/1/2021

Dear Melonie Hau:

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

Sherry Durkee
Secretary
Superintendent:
Sand Springs
Schools

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, member owned, and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 457 school districts are members of OSIG. Our membership is strong and committed.

Brad Overton,
Member
Superintendent:
Cordell Schools

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Randy Hughes,
Member
Superintendent:
McAlester Schools

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

For the 2021-2022 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG in order to bind coverage effective 07/01/2021.

Shelley Free
Member
Superintendent:
Kiamichi Technology
Center

Loss control, risk management services, and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online Training in many different areas for your school employees
- Loss Control Site Surveys / Safety Inspections
- Member Only Risk Management Library at www.osig.org
- StopIt Anonymous Incident Reporting Mobile App & Web App

Executive Director

David Martin

If you have any questions about the insurance procurement process or this proposal, please contact your local agent or any member of the OSIG administration team. Contact names and phone numbers are included in the proposal.

Sincerely,

OSIG Program Administration

Cc: BancFirst Insurance Services, Inc.



Newcastle School District
101 N Main
Newcastle , OK 73065

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown	
Property:	\$283,919
Boiler & Machinery:	\$1,615
Auto Physical Dmg:	\$6,718
General Liability:	\$15,753
Auto Liability:	\$21,004
Educators Legal:	\$15,753
Excess Liability:	\$6,103
Total Annual:	\$350,865

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Values	\$79,963,091	\$81,304,675	\$81,710,935	\$83,340,121	\$86,629,384	\$86,745,023
Premium	\$221,445	\$217,610	\$225,176	\$237,553	\$252,196	\$273,357
Distribution	\$0	\$9,482	\$0	\$0	\$10,748	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
21	\$1,427,242	\$147,228	10.32%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/21
- Installment #2 1/3 of total due 8/1/21
- Installment #3 1/3 of total due 9/1/21

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$700,000,000
- Building - 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$25,000 Property Deductible Per Occurrence
- \$25,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution



General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.



Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- First Party
 - \$2,000,000 Annual Aggregate for Cyber Extortion Loss
 - \$2,000,000 Annual Aggregate for Data Recovery Costs
 - \$2,000,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- \$10,000 Deductible

School Violent Acts Protection

- \$25,000 Each Occurrence Limit
- \$250,000 Aggregate Limit (all members, all claims)
- No Deductible
- \$25,000 Property/Safety Improvements following School Violent Act

Excess Liability

- Excess Primary Limits \$4,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Property Schedule

Report Printed: 05/03/2021 12:57 pm

Newcastle School District

Location	Occupied As	Bldg Value	Contents Val
101 N Main-High Sc	Administrative Building	\$253,197	\$51,544
101 N Main-High Sc	Cafeteria	\$744,029	\$150,051
101 N Main-High Sc	Fencing	\$11,432	
101 N Main-High Sc	High School Classroom	\$2,670,185	\$536,058
101 N Main-High Sc	High School/Auditorium/Classrooms/Library Addition	\$5,715,491	\$572,712
101 N Main-High Sc	Loss of Rents Coverage-High School/Auditorium/Classrooms/Library Addition	\$87,413	\$0
101 N Main-High Sc	Marquee	\$11,432	
101 N Main-High Sc	Multi-Purpose Building	\$668,712	\$134,014
101 N Main-High Sc	New Band Building	\$493,818	\$114,543
101 N Main-High Sc	New Gym	\$3,093,223	\$620,820
101 N Main-High Sc	Old Gym	\$2,480,949	\$498,259
101 N Main-High Sc	Science, Tech, Library	\$3,639,625	\$730,208
101 N Main-High Sc	Vo-Ag Building	\$651,567	\$130,578
251 NE 2nd Street	Early Childhood Development Center	\$17,146,471	\$1,718,135
400 N W 10th	Cafeteria	\$1,009,309	\$202,740
400 N W 10th	Chainlink Fence	\$34,294	
400 N W 10th	Covered Walkway	\$6,287	
400 N W 10th	Elementary	\$5,639,318	\$1,130,533
400 N W 10th	Flag Pole	\$1,143	
400 N W 10th	Portable Classrooms	\$74,301	\$14,891
400 N W 10th	Portable Classrooms	\$74,301	\$14,891
400 N W 10th	Portable Classrooms	\$74,301	\$14,891
400 N W 10th	Portable Classrooms	\$74,301	\$14,891
418 N W 10th	4th & 5th Grade Center, Classrooms & Gym	\$6,401,349	\$1,113,351
418 N W 10th	All Sports Building	\$571,548	\$114,543
418 N W 10th	Bleachers @ Softball Field	\$21,719	
418 N W 10th	Bleachers @ Softball Field	\$13,146	
418 N W 10th	Bleachers @ Softball Field	\$21,719	\$0
418 N W 10th	Chainlink Fence	\$22,862	
418 N W 10th	Concession Stand @ Softball Field	\$10,173	\$2,291
418 N W 10th	Covered Walkway	\$6,287	
418 N W 10th	Dugouts- Baseball (2)	\$9,716	
418 N W 10th	Dugouts- Softball (2)	\$9,716	
418 N W 10th	Flag Pole	\$1,143	
418 N W 10th	Light Poles (12)	\$178,803	
418 N W 10th	Patio Cover & Storage	\$10,974	
418 N W 10th	Restrooms & Office	\$45,724	\$9,165
418 N W 10th	Scoreboard- East	\$4,286	
418 N W 10th	Scoreboard- West	\$4,286	
5 North Main	Administrative Offices	\$2,205,507	\$221,001
611 E Fox Lane-Mid	Bus Barn/Maintenance Building	\$1,371,717	\$206,177
611 E Fox Lane-Mid	New Middle School (Classrooms Gym & Cafeteria)	\$10,859,431	\$2,176,305
611 E Fox Lane-Mid	Track	\$685,858	\$0
Hwy 130-Football/S	Band Bleachers @Football/Soccer Field	\$34,294	\$0
Hwy 130-Football/S	East Bleachers	\$142,888	
Hwy 130-Football/S	Fencing & Brick Columns	\$40,009	
Hwy 130-Football/S	Football/Soccer Concession	\$800,169	\$80,181
Hwy 130-Football/S	Football/Soccer Field Turf	\$1,028,789	
Hwy 130-Football/S	High School Field House	\$4,572,392	\$458,169
Hwy 130-Football/S	Poles & Lights (4)	\$66,299	
Hwy 130-Football/S	Ticket Booth	\$28,578	\$0
Hwy 130-Football/S	Video Scoreboard	\$194,327	
Hwy 130-Football/S	West Bleachers & Pressbox	\$228,047	\$11,453

Newcastle School District

<u>Location</u>	<u>Occupied As</u>	<u>Bldg Value</u>	<u>Contents Val</u>
		<u>\$74,246,855</u>	<u>\$11,042,395</u>
	Floater Limit	<u>\$375,000</u>	Auto Values: <u>\$2,044,080</u>
	EDP Limit	<u>\$250,000</u>	Total Values: <u>\$88,458,330</u>
	Extra Expense Limit	<u>\$500,000</u>	

Auto Schedule

Report Printed: 05/03/2021 12:57 pm

Newcastle School District

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1997	Vanh	Bus	70	YE2TA76B5U2029098	\$160,000
2	1997	Ford	Pickup	6	1FTJW35F9VEC44144	\$27,000
3	2000	Bluebird	Bus	60	1GBL7T1C2YJ506300	\$45,000
4	2000	Bluebird	Bus	60	1GBL7T1C2YJ506605	\$45,000
5	2000	Bluebird	Bus	60	1GBL7T1C3YJ506161	\$45,000
6	2002	Bluebird	Bus	60	1GBJG31F121126258	\$40,000
7	2004	Elite	Trailer		5MKWB162840005251	\$10,000
8	2005	Bluebird	Bus	71	1BAKGCKH36F232195	\$46,000
9	2005	Chevrolet	Suburban	7	36NEC16295G263266	\$40,000
10	2005	Bluebird	Bus	71	1BAKGCKH16F232194	\$46,000
11	2005	Bluebird	Bus	71	1BAKGCKH06F235989	\$52,000
12	2005	Bluebird	Bus	71	1BAKGCKA26F236001	\$57,000
13	2006	Bluebird	Bus	71	1BAKGCKH87F242898	\$61,000
14	2007	Elite	Trailer		5MKWG202670008508	\$19,950
15	2008	Ford	Pickup	5	1FDSX20568EC88595	\$17,000
16	2008	Ford	Pickup	5	1FTSX20528EC88596	\$17,000
17	2007	Bluebird	Bus	71	1BAKGCKH58F252905	\$74,000
18	2008	Bluebird	Bus	71	1BAKGCPH59F256911	\$71,000
19	2008	Nissan	Minivan	7	5N1BV28U98N106325	\$15,000
20	2009	Bluebird	Bus	71	1BAKGCPH6AF259789	\$71,000
21	2009	Bluebird	Bus w/lift	54	1BAKCCPH3AF269776	\$80,000
22	2010	Bluebird	Bus	71	1BAKGCPH1BF277686	\$71,500
23	2004	Bluebird	Bus	60	1BAKGCKH44F216827	\$45,000
24	2004	Bluebird	Bus	60	1GAKGCKH05F227146	\$45,000
25	2008	Honda	Odyssey	7	5FNRL38728B413634	\$20,000
26	2014	Bluebird	Bus	71	1BAKGCPH2EF299023	\$84,300
27	2012	Bluebird	Bus	71	1BAKGCPH9CF283687	\$67,500
28	2015	Ford	F250 Pickup		1FT7W2BT2FED66005	\$45,615
29	2016	Cargo Craft	Band Trailer		4D6EG3225GC044465	\$13,000
30	2017	Ford F250	Pickup		1FT7W2BT9HEE18328	\$49,917
31	2015	Bluebird	Bus	71	1BAKGCPH6FF306234	\$84,500
32	2017	Bluebird	Bus	71	1BAKGCPH8HF335706	\$83,509
33	2013	Bluebird	Bus	71	1BAKGCPH5DF291447	\$68,000
34	2017	Ford	Transit Van	14	1FBVU4XG5HKA30409	\$33,328
35	2017	Ford	Transit Van	14	1FBZX2ZM9HKA72436	\$24,211
36	2012	Bluebird	Bus	71	1BAKGCPHXCF289059	\$67,168
37	2012	Bluebird	Bus	71	1BAKGCPH5CF283671	\$67,168
38	2020	Bluebird	Bus	15	1BAKCEH4LF362781	\$90,964
39	2006	Chevy	Pickup		1GCEK19V26Z218238	\$6,200
40	2020	Chevy	Suburban	8	1GNSCHKC7LR119421	\$38,250

Total Value of All Autos for Newcastle School District: **\$2,044,080**



Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 457 and the program insures more than \$16 Billion in school property across Oklahoma.

Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers. Our singular mission is to provide quality insurance coverage and service to our members. OSIG's mission statement is

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/20 was more than \$13.7 million and our assets were more than \$31 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district. If your insurer can't pay their claims, then the policy is a worthless stack of paper.

<i>Statement of Net Assets</i>	
<i>As of 6/30/20</i>	
Cash	\$ 20,821,106
Other Assets	\$ 10,743,310
Total Assets	\$ 31,564,416
Notes Payable	\$ -
Other Liabilities	\$ 17,789,447
Total Liabilities	\$ 17,789,447
Total Net Assets/Surplus	\$ 13,774,969

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at www.ok.gov/oid. Click on Interlocals under the Quick Links section of the home page. Your school's auditor can help in analyzing the statements.



Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$700,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.



Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2021.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1 1/3 of total due 7/1/21

Installment #2 1/3 of total due 8/1/21

Installment #3 1/3 of total due 9/1/21

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning



Contacts For Questions

Coverage Questions

Your Local Agent or:

Jennifer McKenzie
Arthur J. Gallagher Risk Management Services Inc. - Tulsa
1300 South Main
Tulsa, OK 74119
Phone: 918-764-7137
Toll-Free: 866-444-0061
Fax: 866-420-0695
Email: jennifer_mckenzie@ajg.com

Eastern Oklahoma Schools (East of I-35)

Guy Griggs
Keystone Insurance
11 East Broadway
Sand Springs, OK 74063
Phone: 918-245-2558
Fax: 918-245-8553
Email: guy.griggs@insurica.com

General Program Questions

David Martin
Executive Director
P O Box 3068
Tulsa, OK 74101
Phone: 918-688-1056
Fax: 866-420-0695

OSIG Board Members

Terry Davidson - Chairman	Comanche Schools	(580) 439-2900
Rick Thomas - Vice Chairman	Skiatook Schools	(918) 396-1792
Dr. John Cox - Treasurer	Peggs Schools	(918) 598-3412
Sherry Durkee - Secretary	Sand Springs Schools	(918) 246-1406
Randy Hughes - Member	McAlester Schools	(918) 423-4771
Brad Overton - Member	Cordell Schools	(580) 832-3220
Shelley Free - Member	Kiamichi Technology Center	(918) 465-2323

**Resolution of Newcastle School District to Join
Oklahoma Schools Insurance Group**

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Newcastle School District is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2021/2022 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document, and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Newcastle School District understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Newcastle School District

By: President, Board of Education

ATTEST:

Clerk, Board of Education

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 391 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	391	04/12/2021	51331	Conventions & More LLC	Graduation	3,800.00
			000-2490-682-000-0000-000-705		04/12/2021	3,800.00
					Chairs, labor to set up & tear down stage & chairs; platform, skirting, steps, stanchions, extra labor	
11	393	04/12/2021	47944	Amazon	Color Printer Matte Paper	44.69
			412-1000-653-316-8100-000-705		04/12/2021	44.69
					Epson Ultra Premium Matte 17 X 22 inch presentation paper - 50 sheets	
11	394	04/12/2021	51332	PB/DJ Vanas	15 Tiny Warrior Books JOM Graduation Gift	225.00
			563-2199-682-000-0000-000-705		04/12/2021	225.00
					15 Tiny Warrior Books JOM Graduation Gift for Senior Students	
11	397	04/12/2021	198	Riverside Insights	GT Testing Materials	6,000.00
			026-2240-614-251-0000-000-105		04/12/2021	6,000.00
					GT Testing Materials 2-5 Grades(175) CogAT Form 7, Level 8-Grade 3(175) CogAT Form 7, Level 9-Grades 5(175) ITBS Form E, Level 8-Grade 2Shipping	
11	398	04/13/2021	47944	Amazon	JOM Supply Storage Cabinets	740.97
			563-2620-651-000-0000-000-105		04/13/2021	246.99
			563-2620-651-000-0000-000-110		04/13/2021	246.99
			563-2620-651-000-0000-000-705		04/13/2021	246.99
					(3) Locking/Metal Storage Cabinets for JOM supplies	
11	399	04/13/2021	47944	Amazon	Beading Thread-JOM Cultural Supplies	68.64
			563-2199-619-000-0000-000-705		04/13/2021	68.64
					(6) Beading Thread-JOM Cultural Supplies	
11	400	04/13/2021	51333	Prosperity Bank (Crazy Crow)	Beads-JOM Cultural Supplies	530.00
			563-2199-619-000-0000-000-705		04/13/2021	530.00
					Beads-JOM Cultural Supplies	
11	401	04/13/2021	540	CORY'S AUDIO VISUAL SERVICES, LLC	Audio& Video for Graduation	12,158.00
			000-2490-346-000-0000-000-705		04/13/2021	12,158.00
					Audio and Video services for Graduation at the HS Stadium. Job Contract# 213616	
11	402	04/13/2021	51258	PB/IdentoGo	Employee Background Checks	1,000.00
			000-2670-337-000-0000-000-705		04/13/2021	1,000.00
					Employee Background Checks	
11	403	04/14/2021	8346	Coast To Coast Computer Prod Inc.	(511-Title I) Printer Ink	107.96
			511-1000-611-429-0000-000-105		04/14/2021	107.96
					Ink for Title Reading printer	
11	404	04/15/2021	47944	Amazon	(JOM) Native American Library Books	576.70
			563-2220-641-000-0000-000-105		04/15/2021	112.75
			563-2220-641-000-0000-000-110		04/15/2021	82.96
			563-2220-641-000-0000-000-505		04/15/2021	224.37
			563-2220-641-000-0000-000-705		04/15/2021	156.62
					Native American Library Books JOMShipping	
11	405	04/15/2021	493	SAM'S CLUB	Mechanic supplies	42.00
			009-2740-612-000-0000-000-050		04/15/2021	42.00
					Two boxes of greese monkey gloves	
11	406	04/15/2021	296	Ross Transportation, Inc.	DEF sensor out of Bus Rt 18 tag number 13658	3,000.00
			009-2740-439-000-0000-000-050		04/15/2021	3,000.00
					DEF Sensor went out, bus going max of 25mph	
11	407	04/15/2021	8323	JUMP TOWING & RECOVERY LLC	Tow Bus to Ross Transportation	400.00
			009-2740-439-000-0000-000-050		04/15/2021	400.00
					Tow Bus RT 18 tag number 14658 to Ross Transportation	
11	408	04/15/2021	33315	J & W TIRE	2 new tires for mini handicap bus	400.00
			009-2740-612-000-0000-000-050		04/15/2021	400.00
					Two new tires for mini handicap bus tag 4-36042 Buying from J & W tire in Newcastle	

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 391 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	409	04/15/2021	296	Ross Transportation, Inc.	Send Rep out to Regenerate Rt 11 bus tag #13509	1,000.00
				Send out Rep to regenerate Route 11 bus tag # 13509	009-2740-439-000-0000-000-050 04/15/2021	1,000.00
11	410	04/15/2021	296	Ross Transportation, Inc.	DEF filter and tank repair	3,000.00
				Rt 8 bus, tag number 14656The DEF sensor is not working so it sends a message to shut down bus! There is a possibility that the DEF tank will have to be dropped and replace sensor and filters	009-2740-439-000-0000-000-050 04/15/2021	3,000.00
11	411	04/19/2021	51317	OKLAHOMA DEPARTMENT OF EDUCATION	Balance owed for Revision of FY21 Sept Meal Claim	51.03
				Balance owed for Revision of FY20 Sept. Meal Claim	000-3150-630-700-0000-000-705 04/19/2021	51.03
11	412	04/19/2021	191	OKLA STATE SCHOOL BOARDS ASSOC INC	Student Handbook Workshop on 4/29/21	100.00
				Student Handbook Workshop on 04/29/21 for Jennifer Beer	000-2213-860-000-0000-000-705 04/19/2021	100.00
11	413	04/20/2021	191	OKLA STATE SCHOOL BOARDS ASSOC INC	New School Board Member Workshop on May 21, 2021	300.00
				New School Board Member Workshop on May 21, 2021Tiffany Elczyn & Darrin Abel	000-2340-860-000-0000-000-000 04/20/2021	300.00
11	414	04/20/2021	344	CCOSA	Spring Law Workshop on April 29, 2021	100.00
				Spring Law Workshop on April 29, 2021Melonie Hau	000-2321-860-000-0000-000-050 04/20/2021	100.00
11	415	04/20/2021	51293	Prosperity Bank (Travel Expenses)	(412-Morgan) Travel Expenses for 4/20/21- 4/30/21	1,000.00
				(412-Morgan) Travel Expenses for 4/20 - 4/30/21Shawnee, Stillwater and State FFA Convention in OKC	412-1000-332-311-8000-000-705 04/20/2021	1,000.00
11	416	04/20/2021	51334	Carly and Adam LLC	(065 Art Grant) Stem Teacher Summit on June 21-23	57.00
				(065 Art Grant) P.D. STEM Teacher Summit on June 21-23, 2021 for Shannon Chlouber	065-2199-860-000-0000-000-110 04/20/2021	57.00
11	417	04/21/2021	33892	Oklahoma Schools Insurance Group	Deductible on Bus Accident 4-19-21	1,000.00
				Deductible for bus accident on 4-19-21	009-2720-810-000-0000-000-050 04/21/2021	1,000.00
11	418	04/21/2021	10101	Prosperity Bank (Vista Printing)	Staff Business Cards	128.00
				Staff Business Cards / Hull, Scott, Ritter, Rosenbloom, Moore, McKenzie, Feuerborn, Pierce. Free shipping.	000-2511-550-000-0000-000-050 04/21/2021	128.00
11	419	04/21/2021	8346	Coast To Coast Computer Prod Inc.	(511) ECC Title I Printer Ink	283.90
				(511) ECC Title I Printer InkCyan (1) Yellow (1)Black (2 pack)	511-1000-611-425-0000-000-110 04/21/2021	283.90
11	420	04/21/2021	10101	Prosperity Bank (Vista Printing)	Design fee for TCLA Business Cards	100.00
				Design fee for TCLA business cards for Kaisha Mathis	035-2575-337-000-0000-000-050 04/21/2021	100.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 391 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	421	04/26/2021	2766	CDW LLC	(617) Special Ed Chromebooks	2,247.30
					04/26/2021	150.27
					04/26/2021	2,097.03
					(617 COVID Assist) 9 Chromebooks and Google Management licenses for special ed students. Quote# MBZR080	
11	422	04/26/2021	51337	Barry T Klein DBA Todd Publications	(561) Ref. Encyclopedia of the American Indian (5)	670.00
					04/26/2021	268.00
					04/26/2021	134.00
					04/26/2021	134.00
					04/26/2021	134.00
					(561) Reference Encyclopedia of the American Indian (5)Shipping	
11	423	04/27/2021	47944	Amazon	(561) Kid Encyclopedia Native American History (3)	104.70
					04/27/2021	34.90
					04/27/2021	69.80
					(561) National Geographic Kids Encyclopedia of American Indian History (3)	
11	424	04/27/2021	10101	Prosperity Bank (Vista Printing)	(TCLA) Staff Business Cards	25.00
					04/27/2021	25.00
					Business cards for Kaisha Mathis-TCLA. Plus shipping.	
11	425	04/27/2021	47944	Amazon	(563) JOM Graduation Cords (15)	105.00
					04/27/2021	105.00
					(653) JOM Graduation Chords (15)	
11	426	04/27/2021	47944	Amazon	Food trays	1,250.00
					04/27/2021	484.60
					3 COMPARTMENT TRAYS HINGE LID FOR FOOD SERVE OUT OF CAFETERIA.	
					04/27/2021	765.40
					5-COMPARTMENT TRAYS FOR FOOD SERVICE IN THE CAFETERIA.	
11	427	04/27/2021	47944	Amazon	(TSET) Bottle Filling Stations	3,070.84
					04/27/2021	3,070.84
					(TSET Grant) 2 Elkay Bottle Filling Stations with Bi-Level ADA Cooler, Stainless	
11	428	04/27/2021	51019	Teachers Pay Teachers	(JOM) Nat. Am. Cultural Learning Activities-ECC	100.00
					04/27/2021	100.00
					(JOM) Native American Cultural Learning Activities-ECC	
11	429	04/27/2021	223	Tri-City Publishing Inc.	Ad for Graduation Supplement	300.00
					04/27/2021	300.00
					Full page ad for Newcastle Racer graduation supplement	
11	430	04/27/2021	51340	Tangible Play, Inc.	(OU Art Contest) Classroom supplies	943.00
					04/27/2021	943.00
					(3rd Grade OU Art Contest) Classroom Supplies	
11	431	04/27/2021	51341	Prosperity Bank (Squarespace)	(TCLA) Website - Annual fee for hosting	216.00
					04/27/2021	20.00
					05/04/2021	196.00
					TCLA Website - tricitylearning.org	
					(TCLA) Website - Annual fee for hosting	
11	432	04/29/2021	8677	BUTLER BROTHERS SAND & GRAVEL	Bus tag number 4-39000	600.00
					04/29/2021	600.00
					Bus tag number 4-39000. The starter will not engage having Butler Brothers hook it up to the computer to see what problem is.	

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 391 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	433	04/29/2021	8677	BUTLER BROTHERS SAND & GRAVEL	Clear codes on bus tag number 13509	600.00
			009-2740-439-000-0000-000-050		04/29/2021	600.00
					Bus tag number 13509 will not go over 35mph! Needs to clear the codes by computer!	
11	434	04/29/2021	198	Riverside Insights	Grades 2,3, & 5 G/T Testing Scoring	3,312.75
			026-2199-614-000-0000-000-105		04/29/2021	3,312.75
					(175) 3rd grade CogAT Level 8 scoring (175) 5th grade CogAT Level 9 scoring (175) 2nd grade ITBS scoring	
11	435	04/29/2021	47944	Amazon	(561) Native American Books and Beads	257.24
			561-2199-619-000-0000-000-105		04/29/2021	33.89
			561-2199-619-000-0000-000-110		04/29/2021	33.89
			561-2199-641-000-0000-000-105		04/29/2021	69.38
			561-2199-641-000-0000-000-110		04/29/2021	120.08
11	436	04/29/2021	51339	Prosperity Bank (Fat Brain Toys)	(561) Native American Craft Kit (3)	78.84
			561-2199-619-000-0000-000-110		04/29/2021	78.84
					(561) Native American Craft KitShipping	
11	437	04/29/2021	285	SCHOLASTIC INC	(561) Native American Books	500.00
			561-2199-641-000-0000-000-105		04/29/2021	250.00
			561-2199-641-000-0000-000-110		04/29/2021	250.00
11	438	05/04/2021	51019	Teachers Pay Teachers	(Indian Ed) Supplemental Resources for Students	100.00
			561-1000-619-100-0000-000-105		05/04/2021	100.00
					(Indian Ed) Supplemental resources for Indian education students	
11	439	05/04/2021	47944	Amazon	(OU Art Contest) Classroom Supplies	53.00
			065-1000-653-100-1050-000-105		05/04/2021	53.00
					(3rd Grade OU Art Contest) Classroom Supplies	
11	440	05/04/2021	47882	OK ASSOC SCHOOL BUSINESS OFFICIALS	Activity Fund Workshop May 12, 2021	200.00
			000-2511-860-000-0000-000-050		05/04/2021	200.00
					Activity Fund Workshop on May 12, 2021 for Shasta Feuerborn	
11	441	05/04/2021	47944	Amazon	(541) Resource Books for ES teachers	1,150.00
			541-2213-641-000-0000-000-105		05/04/2021	1,150.00
					(541) Resource Books for Teachers- Elementary Book StudyGuided Reading (34)Daily Five (22)Literature Circles (12)	
11	442	05/04/2021	4618	KATHERYNE B .PAYNE EDUCATION CENTER	(615) Registration for Payne Training-McIntire	2,280.00
			615-2213-810-239-0000-000-105		05/04/2021	2,280.00
					(615) Registration for Structured Multisensory Language FoundationsJennifer McIntire June 2021	
11	443	05/04/2021	4618	KATHERYNE B .PAYNE EDUCATION CENTER	(615) Registration for Payne Training Webb	1,470.00
			000-2213-860-239-0000-000-105		05/04/2021	281.72
			615-2213-860-239-0000-000-105		05/04/2021	1,188.28
					(615) Registration for Advanced Structured Multisensory Language FoundationsLauren Webb July 2021	

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 391 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	444	05/04/2021	99999	NEWCASTLE PUBLIC SCHOOLS	(563) JOM Camp Goddard Fee (16 students)	400.00
				(563) JOM payment for students to attend Camp Goddard (16 students) Activity Account (922)	563-2199-860-000-0000-000-105 05/04/2021	400.00
11	445	05/04/2021	8677	BUTLER BROTHERS SAND & GRAVEL	Tag Number 4-39000 Replace Starter.	1,500.00
				Starter and Wiring as needed	009-2740-612-000-0000-000-050 05/04/2021	1,500.00
11	446	05/04/2021	33328	NCS PEARSON INC	(200) NNAT-3 GT Testing Materials Grade 1/Scoring	2,580.00
				(200) NNAT-3 GT Testing Materials Grade 1Scoring	000-2240-614-251-0000-000-110 05/04/2021	2,580.00
11	447	05/05/2021	2858	Gen Elec Capital Corp/Walmart	Plastic Bins - Storage for BB	165.00
				Plastic Bins - Storage for BB(25) 15 Qt. plastic bins w/lids(2) 30 Qt. plastic bins w/lids - Teachers	023-2199-619-000-0000-000-105 05/05/2021	165.00
11	448	05/05/2021	50953	Global Med Industries LLC	Zoll AED CPR-D Padz, plus shipping.	404.90
				Zoll AED CPR-D Padz, plus shipping. (expires 5/27/21) HS Field House & Gym	000-2132-616-000-0000-000-705 05/05/2021	404.90
11	449	05/05/2021	2230	School Nurse Supply	(TSET) Medical Supplies	576.44
				(TSET) Medical Supplies	032-2132-616-000-0000-000-050 05/05/2021	576.44
11	450	05/05/2021	50953	Global Med Industries LLC	(TSET) 2-Heartstart FRX AED School Value Pkg	3,198.00
				(TSET) 2- Phillips Heartstart FRX AED School Value Package (AED/cabinet w/ alarm, wall sign & window decal) HS East & West Buildings	032-2132-616-000-0000-000-705 05/05/2021	3,198.00

Non-Payroll Total:	\$64,671.90
Payroll Total:	\$0.00
Balance Forward:	\$5,400.00
Report Total:	\$70,071.90

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 4/8/2021 - 5/6/2021, PO Range: 1 - 390, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2020	8377	Quality Care Labs LLC	DOT Drug Testing	500.00
	Increase Purchase Order	009-2740-336-000-0000-000-050		04/12/2021	130.00
		009-2740-336-000-0000-000-050		04/12/2021	370.00
33	07/01/2020	981	IDEMIA (L1)	OSDE Backgrounds Checks	3.00
	Increase blanket PO	000-2670-337-000-0000-000-705		04/13/2021	3.00
47	07/01/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	-40,000.00
	Payroll Reserve funds for Subs / Extra Duty	000-2511-810-000-0000-000-050		03/16/2021 04/26/2021	-100,000.00
		000-2511-810-000-0000-000-050		04/26/2021	60,000.00
58	07/01/2020	4721	OTA Pikepass	Tolls	250.00
	Increase blanket PO	009-2720-810-000-0000-000-050		04/13/2021	250.00
60	07/01/2020	1384	Pitney Bowes Global Financial Svc	Postage	1,000.00
	Postage	000-2511-530-000-0000-000-050		04/15/2021	1,000.00
193	09/10/2020	81331	RHONDA RIDDLE	Provide testing services for special education	6,000.00
	Provide testing services for special education20 students @ \$350.00	000-2140-336-239-0000-000-105		02/17/2021 05/06/2021	-1,750.00
		000-2140-336-239-0000-000-105		05/06/2021	7,750.00
300	01/28/2021	8764	OUHSC/CHILD STUDY CENTER	REGISTRATION FEE FOR SPED TRAINING	-150.00
	Registration fee for virtual training- Autism Spectrum Disorder: Conducting Functional Behavior Assessments & Writing Behavior Intervention Plans on February 5, 2021. Sped staff attending: Samantha Crissup, Helen Osborne, Kelly Hart, Lauren Webb, Kim Banfield, Stacey Gray, Amber Jetton	615-2213-860-239-0000-000-505		01/28/2021 04/22/2021	-150.00
313	02/09/2021	48109	Rock Hollow Garden & Hardware	(412-Ag) Propane for heaters	-360.01
	Tall Stand-Up Propane Heater for livestock show	412-2199-683-311-8000-000-705		02/09/2021 04/13/2021	-110.01
	Refill 100# propane bottle for heaters	412-2199-683-311-8000-000-705		02/09/2021 04/13/2021	-250.00
360	03/18/2021	47944	Amazon	JOM Graduation Gifts - Books	-149.85
	15 Tiny Warrior Books JOM Gift for Senior Students	563-2199-682-000-0000-000-705		03/18/2021 04/12/2021	-149.85
374	03/29/2021	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Kitchen Supplies	2.00
	CHANGE OF PRICE ON PRODUCT #407FULL16G -ALUMINUM PANS	000-3140-617-700-0000-000-705		05/04/2021	2.00
	Thermocouple Thermometer kit For testing internal temp of ovens.	000-3120-630-700-0000-000-050		03/29/2021 04/08/2021	-318.99
		000-3120-617-700-0000-000-050		04/08/2021	318.99
	48 Qt./12 gallon trash can with lid. (required by health dept. in ECC Restroom.)	000-3120-630-700-0000-000-110		03/29/2021 04/08/2021	-49.99
		000-3120-617-700-0000-000-110		04/08/2021	49.99
Non-Payroll Total:					(\$32,904.86)
Payroll Total:					\$0.00
Report Total:					(\$32,904.86)

Project Totals

000	NON-CATEGORICAL	-32,995.00
009	Transportation - Brett	750.00
412	VOCATIONAL ASSISTANCE GRANT	-360.01
563	J O'MALLEY CURR YR	-149.85

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 4/8/2021 - 5/6/2021, PO Range: 1 - 390, Include Negative Changes: True

615	SPECIAL ED PD DISTRICT	-150.00
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Unit Totals

050	DISTRICTWIDE	-38,250.00
105	ELEMENTARY SCHOOL	6,000.00
110	EARLY CHILDHOOD	0.00
505	MIDDLE SCHOOL	-150.00
705	HIGH SCHOOL	-504.86

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 198 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	198	04/12/2021	47918	TRI CITY GLASS AND DOOR LLC	Replacement Admin Window	427.40
				Replacement of 32' x 33 1/2" window at Admin	000-2620-651-000-0000-000-705 04/12/2021	427.40
21	199	04/12/2021	461	Johnstone Supply	Replacement compressor for MS ISR RTU	1,008.15
				Replacement compressor (B92-752 AGC5561EXG/AG133UT-003J7) for MS ISR, RTU #38 from JOHNSTONE SUPPLY CO.	010-2620-656-000-0000-000-505 04/12/2021	1,008.15
21	200	04/13/2021	47944	Amazon	Custodial Supplies	125.24
				Rubbermaid Commercial Cleaning Tool Caddy For Brute Trash Cans	014-2620-618-000-0000-000-050 04/13/2021	66.74
				American Supply Replacement Janitorial Cart Bags	014-2620-618-000-0000-000-050 04/13/2021	58.50
21	201	04/13/2021	47944	Amazon	Custodial Repairs-Equipment	36.99
				Weize 12 Volt 18 Amp sealed Acid Rechargeable Universal Battery. For c3 Machine	014-2640-439-000-0000-000-050 04/13/2021	36.99
21	202	04/15/2021	4506	UNITED MECHANICAL	Repair leaking roof drain in HS New Gym	734.00
				Service and parts to repair leaking roof drain in New Gym, Hospitality Rm.	010-2600-437-000-0000-000-705 04/15/2021	734.00
21	203	04/15/2021	4506	UNITED MECHANICAL	Replace water shutoff valve at HS New Gym	2,840.00
				Service and parts to replace water shut off valve on water main riser in High School New Gym by UNITED MECHANICAL SERVICE Co.	010-2600-437-000-0000-000-705 04/15/2021	2,840.00
21	204	04/21/2021	51279	IDN-Global, Inc	Access Control Parts for Field House and Stock	2,324.62
				2 ea - 900NTNEX0000 (Mini Mullion Reader)3 - LR100VVK, 5 - AC-DL2, 2 - VD6400	012-2670-651-000-0000-000-705 04/21/2021	2,324.62
21	205	04/21/2021	8765	INTEGRATED SECURITY RESOURCES INC	Access Control Parts for Field House and Stock	1,444.24
				3 - S-EIDC32 (Infinias Door Controller), 3 - S-SMB 5075 (Surface Mounting Box) and shipping.	012-2670-651-000-0000-000-705 04/21/2021	1,444.24
21	206	04/21/2021	51279	IDN-Global, Inc	Access Control for Middle School Concession Door	1,013.72
				1 Electric Strike, 3 UNR Mortise Lock Body with freight charges.	012-2670-651-000-0000-000-505 04/21/2021	1,013.72
21	207	04/21/2021	51279	IDN-Global, Inc	Pins for district core project.	422.78
				Pin sizes 3,4,6,7,8,9 &13 with shipping costs.	012-2670-651-000-0000-000-705 04/21/2021	422.78
21	208	04/26/2021	8514	ASSOCIATED APPLIANCE SERVICE INC	Washing machine lid sensor	25.29
				Washing machine lid sensor for Middle School kitchen washing machine from ASSOCIATED APPLIANCE Parts Company	010-2640-618-000-0000-000-505 04/26/2021	25.29
21	209	04/26/2021	5742	ES2	Energy management controllers for ECC WSHP units	1,625.00
				ALC ZN551 controllers	010-2620-656-000-0000-000-110 04/26/2021	1,250.00
				ALC Z52P	010-2600-656-000-0000-000-110 04/26/2021	375.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 198 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	210	04/26/2021	5742	ES2	Tech. support services	1,000.00
			010-2620-433-000-0000-000-110		04/26/2021	1,000.00
					Service to provide technical support for installation of ZN551 controllers at the Early Childhood Center from ES2	
21	211	04/27/2021	51279	IDN-Global, Inc	Door Hardware for the High School Campus.	2,519.80
			012-2670-651-000-0000-000-705		04/27/2021	2,519.80
					Door Closers, Lever Sets and Padlocks. Shipping is included in the cost.	
21	212	04/28/2021	8376	C2 DEVELOPMENT, LLC	Remodel for restrooms at baseball complex	24,938.00
			000-2620-450-000-0000-000-705		04/28/2021	24,938.00
					Remodel of existing storage area on the north side of the restroom building at the baseball complex to construct two ADA-compliant restroom facilities.	
21	213	04/28/2021	51200	Acklin Boiler	Replace MS boiler	23,911.20
			010-2620-731-000-0000-000-505		04/28/2021	23,911.20
					Replace boiler at the Middle School due to age and deterioration with a PVI Conquest Condensing Water Heater, turn key proposal, Estimate #133	
21	214	05/04/2021	5803	Tactical Home Solutions LLC	Treat bed bugs in Lower Elementary, Rm 34	2,000.00
			010-2620-420-000-0000-000-105		05/05/2021	2,000.00
					Service to treat bed bugs in room 34 of Lower Elementary by TACTICAL PEST SOLUTIONS	
21	215	05/04/2021	47944	Amazon	Fire Extinguisher Signage and Lanyards	45.00
			012-2670-651-000-0000-000-705		05/04/2021	45.00
					Fire Extinguisher Signage and Lanyards for Wellness Badges.	
21	216	05/04/2021	33853	A.T.G.-RAM INDUSTRIES,LLC	GMAX text on Stadium	400.00
			000-2620-431-000-0000-000-705		05/04/2021	400.00
					GMAX Test on stadium turf	
21	217	05/04/2021	51336	Coryell Roofing & Construction Inc	Repair damaged parapet wall on Middle School	736.00
			010-2620-438-000-0000-000-505		05/04/2021	736.00
					Service and parts to repair parapet wall on roof of Middle School, 8th grade wing by CORYELL ROOFING AND CONSTRUCTION INC	
21	218	05/04/2021	33315	J & W TIRE	Replace 2 tires on Maintenance golf cart	106.96
			010-2650-612-000-0000-000-050		05/04/2021	106.96
					Replace 2 tires on Maintenance service golf cart from J&W Tire Co.	
21	219	05/06/2021	47918	TRI CITY GLASS AND DOOR LLC	Broken Windows at Admin	680.00
			000-2620-651-000-0000-000-705		05/06/2021	680.00
					Replace broken windows and damaged screens at Admin caused by 4/28/2021 hail storm	

Non-Payroll Total:	\$68,364.39
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$68,364.39

Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 4/8/2021 - 5/6/2021, PO Range: 1 - 197, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2020	4607	Clearwater Enterprises LLC	District natural gas utilities	2,500.00
				04/19/2021	1,417.51
				04/19/2021	1,082.49
18	07/01/2020	33319	Ferguson Enterprises	Plumbing and Electrical Supplies	-500.00
				01/21/2021	-1,473.85
				05/06/2021	973.85
22	07/01/2020	4809	Locke Supply	Plumbing and Electrical Supplies	-1,000.00
				07/01/2020	-2,717.69
				05/06/2021	1,717.69
152	01/21/2021	51304	TruTechnologies	Blanket PO for Repairs to Fire Alarm Systems	283.58
				04/26/2021	283.58
173	03/04/2021	47944	Amazon	Space Heater	-138.36
				03/04/2021	-138.36

Non-Payroll Total:	\$1,145.22
Payroll Total:	\$0.00
Report Total:	\$1,145.22

Project Totals		
000	NON-CATEGORICAL	2,500.00
010	Maintenance - Scott	-1,500.00
012	Fire/ Safety/ Security - Joe	145.22

Unit Totals		
050	DISTRICTWIDE	1,000.00
705	HIGH SCHOOL	145.22

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 4/8/2021 - 5/6/2021, PO Range: 82 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	82	05/05/2021	51342	Direct Supply LLC	Chromebook Parts Supplier	2,500.00
				Blanket PO for purchasing additional Chromebook/iPad parts needed for inhouse repairs	013-2230-432-000-0000-000-050	
					05/05/2021	2,500.00

Non-Payroll Total:	\$2,500.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,500.00

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 4/8/2021 - 5/6/2021, PO Range: 1 - 81, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31	07/23/2020	5040	Lazel, Inc	Reading and Vocabulary A-Z Classroom Subscriptions	-80.28
			(20) Reading A-Z Classroom Subscriptions(20) Vocabulary A-Z Classroom SubscriptionsReference: #8379914ReadingA-Z.com ExpandRaz -kids.com ExpandVocabulary A-Z.com Expand	03/09/2021 05/04/2021	-80.28
69	12/08/2020	51309	Maverick Multimedia LLC	Metal Asset Tags for Inventory	-848.59
			Metal Asset Tags for Inventory: Quote #CM203-380-036	12/08/2020 05/04/2021	-848.59
75	02/01/2021	47944	Amazon	Replacement admin computer	-4.40
			Replace admin computer due to lightning damage	02/01/2021 05/04/2021	-4.40
76	02/04/2021	51305	PROSPERITY BANK (EBAY)	Line Cards for Mitel Phone System	-34.10
			(2) Mitel XS-200 Line Cards for Mitel Phone System replaced due to lightning storm, includes shipping	02/04/2021 05/04/2021	-34.10
80	03/22/2021	2858	Gen Elec Capital Corp/Walmart	Monitors and Mounts for MS Offices	-0.01
			Monitors and mounts for Middle School offices to monitor surveillance cameras	03/22/2021 05/04/2021	-0.01

Non-Payroll Total:	(\$967.38)
Payroll Total:	\$0.00
Report Total:	(\$967.38)

Project Totals

000	NON-CATEGORICAL	-933.27
012	Fire/ Safety/ Security - Joe	-0.01
013	Technology - Rick	-34.10

Unit Totals

105	ELEMENTARY SCHOOL	-80.28
505	MIDDLE SCHOOL	-0.01
705	HIGH SCHOOL	-887.09

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2021	47944	Amazon	General Supplies	5,000.00
				000-2511-619-000-0000-000-705	07/01/2021	5,000.00
11	2	07/01/2021	344	CCOSA	Conferences and Training	600.00
				000-2410-860-000-0000-000-050	07/01/2021	600.00
11	3	07/01/2021	140	Oklahoma Electric Cooperative	Electricity	175,000.00
				000-2620-624-000-0000-000-105	07/01/2021	43,750.00
				000-2620-624-000-0000-000-110	07/01/2021	43,750.00
				000-2620-624-000-0000-000-505	07/01/2021	43,750.00
				000-2620-624-000-0000-000-705	07/01/2021	43,750.00
11	4	07/01/2021	978	Office Depot	Office Supplies	6,000.00
				000-2511-619-000-0000-000-705	07/01/2021	6,000.00
11	5	07/01/2021	2969	O'Reilly's Automotive Stores Inc.	Transportation repair parts	5,000.00
				009-2740-612-000-0000-000-050	07/01/2021	5,000.00
11	6	07/01/2021	2969	O'Reilly's Automotive Stores Inc.	Maintenance repair parts	2,000.00
				010-2640-619-000-0000-000-705	07/01/2021	2,000.00
11	7	07/01/2021	142	Pioneer Telephone Co.	Telephone	30,000.00
				000-2620-530-000-0000-000-705	07/01/2021	30,000.00
11	8	07/01/2021	296	Ross Transportation, Inc.	Transportation parts	5,000.00
				009-2740-612-000-0000-000-050	07/01/2021	5,000.00
11	9	07/01/2021	296	Ross Transportation, Inc.	Transportation services	10,000.00
				009-2740-430-000-0000-000-050	07/01/2021	10,000.00
11	10	07/01/2021	2858	Gen Elec Capital Corp/Walmart	General supplies	1,000.00
				000-2511-619-000-0000-000-705	07/01/2021	1,000.00
11	11	07/01/2021	47944	Amazon	Technology Consumable Supplies	2,500.00
				000-2580-619-000-0000-000-705	07/01/2021	2,500.00
11	12	07/01/2021	1413	Angel, Johnston & Blasingame	Accounting Services	20,000.00
				000-2318-331-000-0000-000-050	07/01/2021	20,000.00
11	13	07/01/2021	3001	BancFirst Insurance Services	Surety Bonds	2,400.00
				000-2312-525-000-0000-000-050	07/01/2021	100.00
				000-2313-525-000-0000-000-050	07/01/2021	1,325.00
				000-2321-525-000-0000-000-050	07/01/2021	875.00
				000-2511-525-000-0000-000-050	07/01/2021	100.00
11	14	07/01/2021	8377	Quality Care Labs LLC	DOT Drug Testing	1,000.00
				000-2720-336-000-0000-000-050	07/01/2021	1,000.00
11	15	07/01/2021	9234	City of Newcastle	School Resource Officer contract	32,000.00
				000-2660-344-000-0000-000-105	07/01/2021	8,000.00
				000-2660-344-000-0000-000-110	07/01/2021	8,000.00
				000-2660-344-000-0000-000-505	07/01/2021	8,000.00
				000-2660-344-000-0000-000-705	07/01/2021	8,000.00
11	16	07/01/2021	8346	Coast To Coast Computer Prod Inc.	Printer toner	2,500.00
				000-2511-611-000-0000-000-705	07/01/2021	2,500.00
11	17	07/01/2021	1696	Coca-Cola Southwest Beverages LLC	Cafeteria Ala Carte Beverage Purchases	15,000.00
				000-3110-630-700-0000-000-050	07/01/2021	15,000.00
11	18	07/01/2021	8291	CONTINUED.COM, LLC	Speech Pathology Certification	300.00
				000-2152-860-000-0000-000-105	07/01/2021	100.00
				000-2152-860-000-0000-000-110	07/01/2021	200.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	19	07/01/2021	8367	EDGENUITY, INC.	Edgenuity Site License (HS)	11,700.00
				Edgenuity Site License (HS)	146-1000-653-100-2725-000-705	11,700.00
					07/01/2021	11,700.00
11	20	07/01/2021	5004	Edmentum	Reading Eggs (ECC)	1,360.00
				Reading Eggs (ECC)	367-1000-653-100-1050-000-110	1,360.00
					07/01/2021	1,360.00
11	21	07/01/2021	5004	Edmentum	Study Island (Bison Creek)	350.00
				Study Island (Bison Creek)	518-1000-653-100-2725-000-705	350.00
					07/01/2021	350.00
11	22	07/01/2021	5187	EMPLOYEE EVALUATION SYSTEMS INC	Teacher Evaluation website	4,000.00
				Teacher Evaluation website	000-2410-360-000-0000-000-105	1,000.00
					07/01/2021	1,000.00
					000-2410-360-000-0000-000-110	1,000.00
					07/01/2021	1,000.00
					000-2410-360-000-0000-000-505	1,000.00
					07/01/2021	1,000.00
					000-2410-360-000-0000-000-705	1,000.00
					07/01/2021	1,000.00
11	23	07/01/2021	8379	EMS LINQ INC	Child Nutrition Menu Website	995.00
				Child Nutrition Menu Website	018-2580-653-000-0000-000-105	248.75
					07/01/2021	248.75
					018-2580-653-000-0000-000-110	248.75
					07/01/2021	248.75
					018-2580-653-000-0000-000-505	248.75
					07/01/2021	248.75
					018-2580-653-000-0000-000-705	248.75
					07/01/2021	248.75
11	24	07/01/2021	4781	FIRST NATIONAL BANK & TRUST	Sweep Fees to Federated	1,000.00
				Sweep Fees to Federated	000-2511-810-000-0000-000-050	1,000.00
					07/01/2021	1,000.00
11	25	07/01/2021	1282	Carla D Garling	Contracted Physical Therapy Services	50,000.00
				Contracted Physical Therapy Services	621-2170-336-239-0000-000-105	50,000.00
					07/01/2021	50,000.00
11	26	07/01/2021	8368	Tyler Garling	Contracted Occupational Therapy Services	65,000.00
				Contracted Occupational Therapy Services	621-2135-336-239-0000-000-105	65,000.00
					07/01/2021	65,000.00
11	27	07/01/2021	280	GRADY COUNTY TREASURER	Ad Valorem Assessment Fee	6,000.00
				Ad Valorem Assessment Fee	000-2518-870-000-0000-000-050	6,000.00
					07/01/2021	6,000.00
11	28	07/01/2021	1129	HEARTLAND	Child Nutrition Menu Planning	1,275.00
				Child Nutrition Menu Planning	018-2580-653-000-0000-000-105	318.75
					07/01/2021	318.75
					018-2580-653-000-0000-000-110	318.75
					07/01/2021	318.75
					018-2580-653-000-0000-000-505	318.75
					07/01/2021	318.75
					018-2580-653-000-0000-000-705	318.75
					07/01/2021	318.75
11	29	07/01/2021	1191	Hiland Dairy Foods Company LLC	Cafeteria Milk Purchases	50,000.00
				Cafeteria Milk Purchases	000-3150-630-700-0000-000-050	50,000.00
					07/01/2021	50,000.00
11	30	07/01/2021	51258	PB/IdentoGo	OSDE Background Checks	4,000.00
				OSDE Background Checks	000-2670-337-000-0000-000-105	1,000.00
					07/01/2021	1,000.00
					000-2670-337-000-0000-000-110	1,000.00
					07/01/2021	1,000.00
					000-2670-337-000-0000-000-505	1,000.00
					07/01/2021	1,000.00
					000-2670-337-000-0000-000-705	1,000.00
					07/01/2021	1,000.00
11	31	07/01/2021	717	ImageNet Consulting LLC	Copier Service Agreement	30,000.00
				Copier Service Agreement	000-2230-611-000-0000-000-105	7,500.00
					07/01/2021	7,500.00
					000-2230-611-000-0000-000-110	7,500.00
					07/01/2021	7,500.00
					000-2230-611-000-0000-000-505	7,500.00
					07/01/2021	7,500.00
					000-2230-611-000-0000-000-705	7,500.00
					07/01/2021	7,500.00
11	32	07/01/2021	33315	J & W TIRE	Tires and repairs	250.00
				Tires and repairs	009-2740-612-000-0000-000-050	250.00
					07/01/2021	250.00
11	33	07/01/2021	8323	JUMP TOWING & RECOVERY LLC	Towing	250.00
				Towing	009-2740-430-000-0000-000-050	250.00
					07/01/2021	250.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2021	5124	April Nikki Keck	Contracted Vision Therapy Services	2,000.00
			Contracted Vision Therapy Services	000-2180-336-239-0000-000-105	07/01/2021	2,000.00
11	35	07/01/2021	51302	Language Line Solutions	Interpretation Fees for EL Students	500.00
			Interpretation Fees for EL Students	027-2199-337-000-0000-000-110	07/01/2021	500.00
11	36	07/01/2021	8236	LEXIA	Lexia - Title I - Site License	9,000.00
			Lexia - Title I - Site License	511-1000-653-429-1050-000-105	07/01/2021	9,000.00
11	37	07/01/2021	1084	THOMAS BRANTON MALOY	Vinyl Seat Repair	5,000.00
			Vinyl Seat Repair	009-2740-439-000-0000-000-050	07/01/2021	5,000.00
11	38	07/01/2021	313	McClain County Election Board	Election Expenses	5,000.00
			Election Expenses	000-2314-310-000-0000-000-050	07/01/2021	5,000.00
11	39	07/01/2021	281	MCCLAIN COUNTY TREASURER	Ad Valorem Assessment Fee	70,000.00
			Ad Valorem Assessment Fee	000-2518-870-000-0000-000-050	07/01/2021	70,000.00
11	40	07/01/2021	1722	Midstate Traffic Control Inc.	School Zone Lights - Programming	300.00
			School Zone Lights - Programming	000-2660-430-000-0000-000-705	07/01/2021	300.00
11	41	07/01/2021	146	MUNICIPAL ACCOUNTING SYSTEMS	Printing expenses	1,500.00
			Printing expenses	000-2511-550-000-0000-000-705	07/01/2021	1,500.00
11	42	07/01/2021	1137	Newcastle Chamber of Commerce	Annual Membership Renewal	180.00
			Annual Membership Renewal	000-2323-810-000-0000-000-050	07/01/2021	180.00
11	43	07/01/2021	223	Tri-City Publishing Inc.	Budgets / EON / Election notices	500.00
			Budgets / EON / Election notices	000-2314-540-000-0000-000-050	07/01/2021	500.00
11	44	07/01/2021	223	Tri-City Publishing Inc.	Recruitment / Advertising	500.00
			Recruitment / Advertising	000-2511-540-000-0000-000-705	07/01/2021	500.00
11	45	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Career Tech Expenses (412)	40,000.00
			Career Tech Expenses (412)	412-1000-653-300-0000-000-705	07/01/2021	40,000.00
11	46	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	275,000.00
			Payroll Reserve funds for Subs / Extra Duty	000-2511-810-000-0000-000-050	07/01/2021	275,000.00
11	47	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Start Up Funds for Child Nutrition	1,000.00
			Start Up Funds for Child Nutrition	018-5200-950-700-0000-000-050	07/01/2021	1,000.00
11	48	07/01/2021	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	07/01/2021	25,000.00
11	49	07/01/2021	5057	OKLA STATE HEALTH DEPT.	CNP Cafeteria Health Dept Licenses	500.00
			CNP Cafeteria Health Dept Licenses	000-3150-631-700-0000-000-050	07/01/2021	500.00
11	50	07/01/2021	47882	OK ASSOC SCHOOL BUSINESS OFFICIALS	Annual Membership	750.00
			Annual Membership	000-2511-810-000-0000-000-050	07/01/2021	750.00
11	51	07/01/2021	4797	OK DHS FINANCE	CNP Commodity Fee	2,000.00
			CNP Commodity Fee	000-3150-631-700-0000-000-105	07/01/2021	500.00
				000-3150-631-700-0000-000-110	07/01/2021	500.00
				000-3150-631-700-0000-000-505	07/01/2021	500.00
				000-3150-631-700-0000-000-705	07/01/2021	500.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	52	07/01/2021	4970	OKLAHOMA SCHOOLS ADVISORY COUNCIL	Annual Membership	500.00
			000-2511-810-700-0000-000-050		07/01/2021	500.00
11	53	07/01/2021	33892	Oklahoma Schools Insurance Group	Property, Auto, Liability Insurance	300,000.00
			000-2620-523-000-0000-000-050		07/01/2021	300,000.00
11	54	07/01/2021	191	OKLA STATE SCHOOL BOARDS ASSOC INC	Membership / Policies/ Assemble	5,350.00
			000-2319-810-000-0000-000-050		07/01/2021	5,350.00
11	55	07/01/2021	8959	Okla State School Boards Assoc Inc	Unemployment Services	25,000.00
			000-2620-281-000-0000-707-050		07/01/2021	25,000.00
11	56	07/01/2021	5735	PeopleFacts LLC	Non-Certified background checks	500.00
			000-2571-337-000-0000-000-050		07/01/2021	500.00
11	57	07/01/2021	4721	OTA Pikepass	Tolls	1,000.00
			009-2720-810-000-0000-000-050		07/01/2021	1,000.00
11	58	07/01/2021	1384	Pitney Bowes Global Financial Svc	Equipment Lease	700.00
			000-2511-440-000-0000-000-050		07/01/2021	700.00
11	59	07/01/2021	8328	Pitney Bowes Reserve Account	Postage	4,000.00
			000-2511-530-000-0000-000-050		07/01/2021	4,000.00
11	60	07/01/2021	1883	SANDALL FIVE INC	Cylinder leases - Ag Department	1,000.00
			412-1000-621-311-8000-000-705		07/01/2021	1,000.00
11	61	07/01/2021	1883	SANDALL FIVE INC	Cylinder leases - Maintenance	250.00
			011-2620-621-000-0000-000-705		07/01/2021	250.00
11	62	07/01/2021	576	Shred- It USA JV LLC	Office shredding service	500.00
			000-2511-423-000-0000-000-050		07/01/2021	500.00
11	63	07/01/2021	5013	Standard Insurance Co	Employee Life Insurance	9,000.00
			000-2574-529-000-0000-000-105		07/01/2021	2,250.00
			000-2574-529-000-0000-000-110		07/01/2021	2,250.00
			000-2574-529-000-0000-000-505		07/01/2021	2,250.00
			000-2574-529-000-0000-000-705		07/01/2021	2,250.00
11	64	07/01/2021	187	TEACHERS RETIREMENT OF OKLAHOMA	TRS payroll adjustments	1,000.00
			000-2511-262-000-0000-301-050		07/01/2021	1,000.00
11	65	07/01/2021	8394	US Foods	Cafeteria Food Purchases	250,000.00
			000-3150-630-700-0000-000-050		07/01/2021	250,000.00
11	66	07/01/2021	2941	UNITED SUBURBAN SCHOOLS ASSC.	Annual Membership	1,100.00
			000-2319-810-000-0000-000-050		07/01/2021	1,100.00
11	67	07/01/2021	5177	VERNON FLORENCE CONSULTING CO.INC	Annual Membership	120.00
			000-2511-810-000-0000-000-050		07/01/2021	120.00
11	68	07/01/2021	2858	Gen Elec Capital Corp/Walmart	Cafeteria Micro Purchases	500.00
			000-3140-617-700-0000-000-705		07/01/2021	500.00
11	69	07/01/2021	2858	Gen Elec Capital Corp/Walmart	(412) FACS Food (Duncan)	2,000.00
			412-1000-619-314-8400-000-705		07/01/2021	2,000.00
11	70	07/01/2021	2858	Gen Elec Capital Corp/Walmart	Special Ed Food (Jetton)	1,080.00
			000-1000-619-239-0000-000-105		07/01/2021	1,080.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	71	07/01/2021	2858	Gen Elec Capital Corp/Walmart	Title I	500.00
			511-2194-619-429-1130-000-110		07/01/2021	500.00
11	72	07/01/2021	2858	Gen Elec Capital Corp/Walmart	Transportation Supplies	1,000.00
			009-2740-612-000-0000-000-050		07/01/2021	1,000.00
11	73	07/01/2021	2170	SCOTT WESTIN	Laminate film and repairs	2,000.00
			000-2620-619-000-0000-000-050		07/01/2021	2,000.00
11	74	07/01/2021	51262	Wex Bank	Transportation Fuel	90,000.00
			000-2740-623-000-0000-000-050		07/01/2021	90,000.00
11	75	07/01/2021	8306	ZENITH INSURANCE COMPANY	Workers Comp Insurance	65,000.00
			000-5300-290-000-0000-000-050		07/01/2021	65,000.00
11	76	07/01/2021	9001	JEFF LANDES	Mileage Reimbursement	250.00
			015-2511-580-000-0000-000-050		07/01/2021	250.00
11	77	07/01/2021	81589	KRISTINA FERGUSON-HARRIS	Mileage Reimbursement	250.00
			015-2319-580-000-0000-000-050		07/01/2021	250.00
11	78	07/01/2021	82409	CHRISTOPHER K MCKENZIE	Mileage Reimbursement	500.00
			015-2199-580-000-0000-000-705		07/01/2021	500.00
11	79	07/01/2021	82213	JENNIFER BEER	Mileage Reimbursement	250.00
			015-2199-580-000-0000-000-705		07/01/2021	250.00
11	80	07/01/2021	82006	GAYLA CASE	Mileage Reimbursement	750.00
			015-2620-580-000-0000-000-705		07/01/2021	750.00
11	81	07/01/2021	82511	REY MEDRANO	Mileage Reimbursement	500.00
			015-2580-580-000-0000-000-705		07/01/2021	500.00
11	82	07/01/2021	82231	JOSEPH SALAZAR	Mileage Reimbursement	750.00
			015-2670-580-000-0000-000-705		07/01/2021	750.00

Non-Payroll Total:	\$1,745,560.00
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$1,745,560.00
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Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	1	07/01/2021	9234	City of Newcastle	District water utilities	45,000.00	
				District water utilities	000-2620-410-000-0000-000-050	07/01/2021	45,000.00
21	2	07/01/2021	141	One Gas, Inc	District natural gas utilities	45,000.00	
				District natural gas utilities	000-2620-410-000-0000-000-050	07/01/2021	45,000.00
21	3	07/01/2021	4607	Clearwater Enterprises LLC	District natural gas utilities	18,000.00	
				District natural gas utilities	000-2620-410-000-0000-000-050	07/01/2021	18,000.00
21	4	07/01/2021	140	Oklahoma Electric Cooperative	District electric utilities	125,000.00	
				District electric utilities	000-2620-410-000-0000-000-050	07/01/2021	125,000.00
21	5	07/01/2021	5091	FER Waste Services, LLC	District trash service	16,000.00	
				District trash service	000-2620-420-000-0000-000-050	07/01/2021	16,000.00
21	6	07/01/2021	8987	BancFirst	Sequestration payments on bonds	15,000.00	
				Sequestration payments on bonds	000-4620-834-000-0000-000-050	07/01/2021	15,000.00
21	7	07/01/2021	1683	UMB Bank, N.A.	Bond fees	900.00	
				Bond fees	000-4620-430-000-0000-000-050	07/01/2021	900.00
21	8	07/01/2021	47944	Amazon	Supplies for Admin	1,000.00	
				Supplies for Admin	000-2620-619-000-0000-000-050	07/01/2021	1,000.00
21	9	07/01/2021	2105	Lowe's Business Account	Supplies for Admin	1,000.00	
				Supplies for Admin	000-2620-619-000-0000-000-050	07/01/2021	1,000.00
21	10	07/01/2021	219	John Klopp	General Supplies	2,000.00	
				General Supplies	000-2620-619-000-0000-000-050	07/01/2021	2,000.00
21	11	07/01/2021	5803	Tactical Home Solutions LLC	Monthly Pest Control	4,800.00	
				Monthly Pest Control	000-2620-430-000-0000-000-050	07/01/2021	4,800.00
21	12	07/01/2021	33318	A-Russells Mr Rooter	Sewer line services	2,000.00	
				Sewer line services	010-2620-430-000-0000-000-050	07/01/2021	2,000.00
21	13	07/01/2021	47944	Amazon	Supplies for Maintenance Department	1,000.00	
				Supplies for Maintenance Department	010-2640-619-000-0000-000-050	07/01/2021	1,000.00
21	14	07/01/2021	1128	Country Equipment & Used Trucks LLP	Parts for lawn care equipment	1,000.00	
				Parts for lawn care equipment	010-2640-619-000-0000-000-050	07/01/2021	1,000.00
21	15	07/01/2021	5730	ENGINEERED EQUIPMENT, INC.	HVAC Air Filters	3,500.00	
				HVAC Air Filters	010-2620-619-000-0000-000-050	07/01/2021	3,500.00
21	16	07/01/2021	5742	ES2	HVAC Control Systems	1,000.00	
				HVAC Control Systems	010-2620-619-000-0000-000-050	07/01/2021	1,000.00
21	17	07/01/2021	33319	Ferguson Enterprises	Plumbing and Electrical Supplies	4,000.00	
				Plumbing and Electrical Supplies	010-2620-619-000-0000-000-050	07/01/2021	4,000.00
21	18	07/01/2021	1010	Hagar Restaurant Services	Cafeteria Kitchen Equipment Repairs	500.00	
				Cafeteria Kitchen Equipment Repairs	010-2640-430-000-0000-000-050	07/01/2021	500.00
21	19	07/01/2021	340	Hunzicker Brothers Inc.	Lighting Supplies	5,000.00	
				Lighting Supplies	010-2620-619-000-0000-000-050	07/01/2021	5,000.00
21	20	07/01/2021	461	Johnstone Supply	Plumbing and Electrical Supplies	3,000.00	
				Plumbing and Electrical Supplies	010-2620-619-000-0000-000-050	07/01/2021	3,000.00
21	21	07/01/2021	4809	Locke Supply	Plumbing and Electrical Supplies	3,000.00	
				Plumbing and Electrical Supplies	010-2620-619-000-0000-000-050	07/01/2021	3,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	07/01/2021	2105	Lowe's Business Account	Supplies for Maintenance Department	1,000.00
				Supplies for Maintenance Department	010-2640-619-000-0000-000-050 07/01/2021	1,000.00
21	23	07/01/2021	1751	MULTIPLY & PROSPER INC	Kitchen Hood Cleaning, annual	2,500.00
				Kitchen Hood Cleaning, annual	010-2620-430-000-0000-000-050 07/01/2021	2,500.00
21	24	07/01/2021	48109	Rock Hollow Garden & Hardware	Supplies for Maintenance Department	4,000.00
				Supplies for Maintenance Department	010-2620-619-000-0000-000-050 07/01/2021	4,000.00
21	25	07/01/2021	5751	TERRELL'S REFRIGERATION	Refrigeration Repairs	1,000.00
				Refrigeration Repairs	010-2620-430-000-0000-000-050 07/01/2021	1,000.00
21	26	07/01/2021	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing and Electrical Supplies	3,000.00
				Plumbing and Electrical Supplies	010-2620-619-000-0000-000-050 07/01/2021	3,000.00
21	27	07/01/2021	154	Donnie R Wynne	Lawn chemicals	4,000.00
				Lawn chemicals	010-2630-618-000-0000-000-050 07/01/2021	4,000.00
21	28	07/01/2021	5762	A & C Fire Extinguisher Co Inc	Fire Extinguisher inspections	1,400.00
				Fire Extinguisher inspections	012-2670-430-000-0000-000-050 07/01/2021	1,400.00
21	29	07/01/2021	47944	Amazon	Supplies for Safety / Security Department	1,000.00
				Supplies for Safety / Security Department	012-2670-619-000-0000-000-050 07/01/2021	1,000.00
21	30	07/01/2021	1619	AUTOMATIC FIRE CONTROL, INC.	Ansul inspections	2,000.00
				Ansul inspections	012-2670-430-000-0000-000-050 07/01/2021	2,000.00
21	31	07/01/2021	8316	DH Pace Company, Inc.	Door Hardware	1,000.00
				Door Hardware	012-2670-430-000-0000-000-050 07/01/2021	1,000.00
21	32	07/01/2021	586	KONE Inc	Elevator Inspections, quarterly	4,500.00
				Elevator Inspections, quarterly	012-2670-430-000-0000-000-050 07/01/2021	4,500.00
21	33	07/01/2021	5032	Oklahoma Dept of Labor	Elevator / Boiler Inspections	500.00
				Elevator / Boiler Inspections	012-2620-430-000-0000-000-050 07/01/2021	500.00
21	34	07/01/2021	1262	P & L FIRE PROTECTION, INC.	Fire Riser Inspections	2,000.00
				Fire Riser Inspections	012-2670-430-000-0000-000-050 07/01/2021	2,000.00
21	35	07/01/2021	48109	Rock Hollow Garden & Hardware	Supplies for Safety / Technology Departments	1,000.00
				Supplies for Safety / Technology Departments	012-2670-619-000-0000-000-050 07/01/2021	1,000.00
21	36	07/01/2021	728	Techsico Enterprise Solutions	Fire Alarm Monitoring	4,000.00
				Fire Alarm Monitoring	012-2670-430-000-0000-000-050 07/01/2021	4,000.00
21	37	07/01/2021	51304	TruTechnologies	Fire Alarm Inspections and repairs	5,000.00
				Fire Alarm Inspections and repairs	012-2670-430-000-0000-000-050 07/01/2021	5,000.00
21	38	07/01/2021	48109	Rock Hollow Garden & Hardware	Supplies for Custodial Department	1,000.00
				Supplies for Custodial Department	014-2620-619-000-0000-000-050 07/01/2021	1,000.00
21	39	07/01/2021	1198	Waxie's Enterprises LLC	Custodial Supplies	70,000.00
				Custodial Supplies	014-2620-618-000-0000-000-050 07/01/2021	70,000.00

Newcastle Public School

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$406,600.00
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$406,600.00

**Newcastle Public Schools
Payroll Summary
May 11th, 2021**

Monthly Payroll (4/29/2021)	\$1,152,363.18
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Extra Duty Payroll (5/13/2021)	\$33,854.20
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NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Athletic-General Account Number: 801

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

Donations
Sponsorships
Adverstising Sales
*Physical Night

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

Banners, signs, All-State Jackets, Hospitality, first aid supplies, Athletic Training Supplies, meals, awards, advertising, cleaning supplies, gifts.

Chris McKenzie

Sponsor Name

05/04/2021

Date Submitted

20-21

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: HS Baseball Account Number: 810

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

Donations, advertising sales, event hosting, racer logo sales, dinners, concessions, snap raise online, hats, clothing, * summer camps

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

Equipment, uniforms, meals, awards, advertising, cleaning, hospitality, banners, first aid supplies, all-state jackets, rings, banquets, participation fees, facility upgrades, printing, miscellaneous fees, gifts, operation costs

Mike Crossley

Sponsor Name

Mike Crossley

Sponsor Signature

05/04/2021

Date Submitted

20-21

School Year

Chris McKee

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: HS 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)
* summer camps

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

Sponsor Signature

05/04/2021 20-21

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 Girls Basketball Account Number: 812

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

Racer discount cards, Charleston Wrap Store Program,
T-shirt sales

*summer camps

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

Basketball equipment, White boards, items essential for a
successful program.

Paul Bass

Sponsor Name


Sponsor Signature

05/04/2021 20-21

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 Fast Pitch Softball Account Number: 815

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

Donations, advertising, event hosting, racer logo sales,
dinners, concessions, snap raise online, hats, clothing

*summer camps

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

equipment, uniforms, meals, awards, advertising,
cleaning, hospitality, banners, first aid supplies, all- state
jackets, rings, banquets, participation fees, facility
upgrades, printing, miscellaneous fees, gifts, operation
costs

Mike Crossley

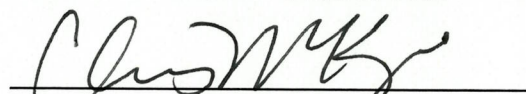
Sponsor Name



Sponsor Signature

05/04/2021 20-21

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 Football Account Number: 816

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

Donations, T-shirts

*summer pride student fees

*youth camps

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

Uniform improvement, field equipment, upgrades to field house

*summer pride expenses

*youth camp expenses

Jeff Brickman

Sponsor Name

Jeff Brickman
Sponsor Signature

05/04/2021 20-21

Date Submitted 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: MS Football (505) Account Number: 816

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

summer pride student fees
youth camps

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

Coaches/players apparel
summer pride expenses
youth camp expenses

Judd Wilson
Sponsor Name

05/04/2021 20-21
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: Slow Pitch Softball Account Number: 819

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

donations, advertising, event hosting, racer logo sales,
food sales, snap raise online, hats, clothing, racer cards,
*summer camps

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

equipment, uniforms, meals, printing, misc. fees, gifts,
awards, advertising, hospitality, facility upgrades,
banners, all state jackets, rings, banquets, participation
fees

Kyle Crossley
Sponsor Name

05/04/2021 20-21
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: Volleyball Account Number: 824

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

donations, advertising, event hosting, racer logo sales, food sales, snap raise online, hats, clothing, racer cards, summer camps, summer pride

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

equipment, uniforms, meals, printing, misc. fees, gifts, awards, advertising, hospitality, facility upgrades, banners, all state jackets, rings, banquets, participation fees, summer camp expenses, summer pride expenses

Chris McKenzie
Sponsor Name

05/04/2021 20-21
Date Submitted School Year

Sponsor Signature

Chris McKenzie
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: MS Volleyball (505) Account Number: 824

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

donations, advertising, event hosting, racer logo sales, food sales, snap raise online, hats, clothing, racer cards, summer camps,*summer pride

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

equipment, uniforms, meals, printing, misc. fees, gifts, awards, advertising, hospitality, facility upgrades, banners, all state jackets, rings, banquets, participation fees, summer camp expenses, summer pride expenses

Chris McKenzie
Sponsor Name

05/04/2021 20-21
Date Submitted School Year

Sponsor Signature

Chris McKenzie
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2021 Account Number: 971

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

t-shirt sales, catalog sales, sponsor donations, class dues, payments for senior trip, spirit supply sales, dinner fundraisers

donations for Senior Sunset, student payments

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

Revenue will be spent on senior trip costs, class t-shirts, transportation (charter bus), senior gifts, NEG brick from class, school gifts, flower box for graduation stage, gifts for classmates.

* Senior Sunset expenses such as Inflatables, DJ, food, drinks, (cups, plates, etc), signs, games, shirts, senior gifts.*

Stacy Wright
Sponsor Name

4/21/21 20/21
Date Submitted School Year

Stacy Wright
Sponsor Signature

Jennifer Beer
Principal Signature

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2023 Account Number: 973

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

class dues, donations, concessions fundraiser during graduation

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

concessions fundraiser set up

Chris Treu/Alisha Duncan

Sponsor Name

Sponsor Signature

04/26/2021

Date Submitted

20-21

School Year

Principal Signature

Activity Custodian Signature

Date Approved by Board of Education

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,359,214.75	\$4,073,128.07	\$286,086.68	\$0.00	93.44%	\$234,897.07
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$81,319.25	\$0.00	\$81,319.25	N/A	\$6,460.75
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$7,172.58	\$0.00	\$7,172.58	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$59,000.00	\$1,561.08	\$59,000.00	\$1,561.08	2.65%	\$100.07
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,085.00	\$0.00	\$1,085.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1500 Reimbursements	\$0.00	\$10,965.27	\$0.00	\$10,965.27	N/A	\$318.11
Source - 1600 Misc Local Revenue	\$0.00	\$499,798.56	\$0.00	\$499,798.56	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1971 DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$4,418,214.75	\$4,675,029.81	\$345,086.68	\$601,901.74	105.81%	\$241,776.00
Series - 2000						
Source - 2100 County 4 Mil	\$337,000.00	\$391,412.54	\$0.00	\$54,412.54	116.15%	\$34,564.16
Source - 2200 County Mortgage	\$120,000.00	\$133,484.30	\$0.00	\$13,484.30	111.24%	\$17,849.09
Series - 2000 Total	\$457,000.00	\$524,896.84	\$0.00	\$67,896.84	114.86%	\$52,413.25
Series - 3000						
Source - 3110 Gross Production	\$328,000.00	\$355,144.66	\$0.00	\$27,144.66	108.28%	\$67,777.97
Source - 3120 Motor Vehicle	\$760,000.00	\$756,356.99	\$3,643.01	\$0.00	99.52%	\$93,260.20
Source - 3130 Rural Electric	\$181,800.00	\$182,897.16	\$0.00	\$1,097.16	100.60%	\$18,868.94
Source - 3140 School Land	\$265,400.00	\$280,858.60	\$0.00	\$15,458.60	105.82%	\$28,209.80
Source - 3150 Vehicle Tax	\$0.00	\$4,415.90	\$0.00	\$4,415.90	N/A	\$287.43
Source - 3210 State Aid	\$5,608,400.00	\$4,132,484.74	\$1,475,915.26	\$0.00	73.68%	\$482,480.03
Source - 3250 Flex Benefit Allowance	\$1,498,542.00	\$1,219,448.10	\$279,093.90	\$0.00	81.38%	\$135,494.25
Source - 3310 Alternative Education	\$12,773.00	\$9,579.57	\$3,193.43	\$0.00	75.00%	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$39,609.00	\$0.00	\$39,609.00	N/A	\$0.00
Source - 3420 State Textbook	\$109,979.00	\$109,979.23	\$0.00	\$0.23	100.00%	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$0.22	\$0.00	\$0.22	N/A	\$0.00
Source - 3650 TSET Grants	\$0.00	\$7,000.00	\$0.00	\$7,000.00	N/A	\$7,000.00
Source - 3720 STATE MATCHING	\$0.00	\$3,717.70	\$0.00	\$3,717.70	N/A	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$10,090.00	\$51,265.00	\$0.00	16.45%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$33,621.00	\$0.00	\$33,621.00	N/A	\$0.00
Series - 3000 Total	\$8,826,249.00	\$7,175,202.87	\$1,813,110.60	\$162,064.47	81.29%	\$833,378.62
Series - 4000						
Source - 4100 GRANTS-AID DIRECT FED GOVT	\$171,746.00	\$0.00	\$171,746.00	\$0.00	0.00%	\$0.00
Source - 4140 Title V - Indian Ed	\$81,587.00	\$47,347.09	\$34,239.91	\$0.00	58.03%	\$0.00
Source - 4210 Title I - Part A	\$292,014.00	\$179,297.83	\$112,716.17	\$0.00	61.40%	\$60,122.13
Source - 4271 Title II - Part A	\$53,164.00	\$39,522.42	\$13,641.58	\$0.00	74.34%	\$5,802.03
Source - 4310 IDEA - Part B Flowthrough	\$24,064.00	\$399,499.52	\$0.00	\$375,435.52	1660.15%	\$86,530.30
Source - 4340 IDEA - Part B Pre-K	\$8,462.00	\$8,462.47	\$0.00	\$0.47	100.01%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$407,397.00	\$12,468.39	\$394,928.61	\$0.00	3.06%	\$0.00
Source - 4470 Title V - RLIS	\$56,238.00	\$61,563.66	\$0.00	\$5,325.66	109.47%	\$0.00
Source - 4550 Johnson O'Malley	\$17,681.00	\$21,869.17	\$0.00	\$4,188.17	123.69%	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$179,262.52	\$0.00	\$179,262.52	N/A	\$0.00
Source - 4710 Federal Lunch	\$340,600.00	\$63,537.84	\$277,062.16	\$0.00	18.65%	\$0.00
Source - 4720 Federal Breakfast	\$0.00	\$17,234.02	\$0.00	\$17,234.02	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$436,400.27	\$0.00	\$436,400.27	N/A	\$92,000.67
Source - 4821 Carl Perkins Grant	\$10,696.00	\$12,137.00	\$0.00	\$1,441.00	113.47%	\$0.00
Series - 4000 Total	\$1,463,649.00	\$1,478,602.20	\$1,004,334.43	\$1,019,287.63	101.02%	\$244,455.13
Series - 5000						
Source - 5150 Local CNP Collections	\$328,200.00	\$0.00	\$328,200.00	\$0.00	0.00%	\$0.00
Source - 5160 Activity Fund Collections	\$0.00	\$10,348.61	\$0.00	\$10,348.61	N/A	\$840.62
Source - 5600 Correcting Entries	\$0.00	\$149,682.44	\$0.00	\$149,682.44	N/A	\$5,720.00
Series - 5000 Total	\$328,200.00	\$160,031.05	\$328,200.00	\$160,031.05	48.76%	\$6,560.62
Series - 6000						
Source - 6110 Fund Balance	\$1,606,450.29	\$0.00	\$1,606,450.29	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,606,450.29	\$0.00	\$1,606,450.29	\$0.00	0.00%	\$0.00
Fund - 11 General Fund Total	\$17,099,763.04	\$14,013,762.77	\$5,097,182.00	\$2,011,181.73	81.95%	\$1,378,583.62
Report Total	\$17,099,763.04	\$14,013,762.77	\$5,097,182.00	\$2,011,181.73	81.95%	\$1,378,583.62

Newcastle Public School Revenue/Expenditure Summary

Activity Fund- Athletic Accounts

Options: Fund: 60, Date Range: 4/1/2021 - 4/1/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$72,907.90	\$0.00	\$0.00	\$0.00	\$72,907.90	\$7,800.00	\$65,107.90
Total Program - 801 ATHLETIC-GENERAL	\$72,907.90	\$0.00	\$0.00	\$0.00	\$72,907.90	\$7,800.00	\$65,107.90
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$30.00)	\$200.00	\$0.00	\$0.00	\$170.00	\$1,764.00	(\$1,594.00)
Total Program - 810 BASEBALL	(\$30.00)	\$200.00	\$0.00	\$0.00	\$170.00	\$1,764.00	(\$1,594.00)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Program - 811 BASKETBALL-BOYS	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$55.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 812 BASKETBALL-GIRLS	\$15.00	\$0.00	\$0.00	\$55.00	(\$40.00)	\$0.00	(\$40.00)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$4,747.96)	\$0.00	\$0.00	\$0.00	(\$4,747.96)	\$0.00	(\$4,747.96)
Total Program - 813 CHEER	(\$4,747.96)	\$0.00	\$0.00	\$0.00	(\$4,747.96)	\$0.00	(\$4,747.96)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 814 CROSS COUNTRY	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,442.00)	\$0.00	\$0.00	\$0.00	(\$1,442.00)	\$0.00	(\$1,442.00)
Total Program - 815 FAST PITCH	(\$1,442.00)	\$0.00	\$0.00	\$0.00	(\$1,442.00)	\$0.00	(\$1,442.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
705 HIGH SCHOOL	(\$6,063.57)	\$0.00	\$0.00	\$0.00	(\$6,063.57)	\$5,547.46	(\$11,611.03)
Total Program - 816 FOOTBALL	(\$6,063.57)	\$0.00	\$0.00	\$0.00	(\$6,063.57)	\$10,747.46	(\$16,811.03)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 817 GOLF-BOYS	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 818 GIRLS-GOLF	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
Total Program - 819 SLOW PITCH	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total Program - 820 SOCCER-BOYS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 821 SOCCER-GIRLS	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 822 SWIMMING	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 823 TRACK	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$849.50)	\$0.00	\$0.00	\$0.00	(\$849.50)	\$0.00	(\$849.50)
Total Program - 824 VOLLEYBALL	(\$849.50)	\$0.00	\$0.00	\$0.00	(\$849.50)	\$0.00	(\$849.50)
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
Total Program - 825 WRESTLING	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
Total Project - 801 ATHLETICS-GENERAL	\$59,139.87	\$200.00	\$0.00	\$55.00	\$59,284.87	\$20,311.46	\$38,973.41
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$34,624.08	\$0.00	\$0.00	\$0.00	\$34,624.08	\$10,278.21	\$24,345.87

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/1/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
Total Program - 802 ATHLETIC-GATE	\$34,624.08	\$0.00	\$0.00	\$0.00	\$34,624.08	\$10,278.21	\$24,345.87
Program - 810 BASEBALL							
050 DISTRICTWIDE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
505 MIDDLE SCHOOL	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$1,670.00	(\$1,572.50)
705 HIGH SCHOOL	(\$2,424.86)	\$0.00	\$0.00	\$130.00	(\$2,554.86)	\$3,050.00	(\$5,604.86)
Total Program - 810 BASEBALL	(\$1,957.36)	\$0.00	\$0.00	\$130.00	(\$2,087.36)	\$4,720.00	(\$6,807.36)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$880.25	\$0.00	\$0.00	\$0.00	\$880.25	\$0.00	\$880.25
705 HIGH SCHOOL	(\$2,209.63)	\$0.00	\$0.00	\$0.00	(\$2,209.63)	\$651.44	(\$2,861.07)
Total Program - 811 BASKETBALL-BOYS	(\$1,329.38)	\$0.00	\$0.00	\$0.00	(\$1,329.38)	\$651.44	(\$1,980.82)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00
705 HIGH SCHOOL	\$511.01	\$0.00	\$0.00	\$0.00	\$511.01	\$2,300.00	(\$1,788.99)
Total Program - 812 BASKETBALL-GIRLS	\$1,637.01	\$0.00	\$0.00	\$0.00	\$1,637.01	\$2,300.00	(\$662.99)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
Total Program - 813 CHEER	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
705 HIGH SCHOOL	(\$1,295.00)	\$0.00	\$0.00	\$0.00	(\$1,295.00)	\$0.00	(\$1,295.00)
Total Program - 814 CROSS COUNTRY	(\$2,195.00)	\$0.00	\$0.00	\$0.00	(\$2,195.00)	\$0.00	(\$2,195.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
705 HIGH SCHOOL	(\$1,509.37)	\$0.00	\$0.00	\$0.00	(\$1,509.37)	\$0.00	(\$1,509.37)
Total Program - 815 FAST PITCH	(\$874.37)	\$0.00	\$0.00	\$0.00	(\$874.37)	\$0.00	(\$874.37)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,282.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$0.00	\$5,282.00
705 HIGH SCHOOL	\$12,237.99	\$0.00	\$0.00	\$0.00	\$12,237.99	\$6,159.00	\$6,078.99
Total Program - 816 FOOTBALL	\$17,519.99	\$0.00	\$0.00	\$0.00	\$17,519.99	\$6,159.00	\$11,360.99
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$281.60)	\$0.00	\$0.00	\$0.00	(\$281.60)	\$125.00	(\$406.60)
705 HIGH SCHOOL	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)
Total Program - 817 GOLF-BOYS	(\$456.60)	\$0.00	\$0.00	\$0.00	(\$456.60)	\$125.00	(\$581.60)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$281.60)	\$0.00	\$0.00	\$0.00	(\$281.60)	\$125.00	(\$406.60)
705 HIGH SCHOOL	(\$170.00)	\$0.00	\$0.00	\$310.00	(\$480.00)	\$535.00	(\$1,015.00)
Total Program - 818 GIRLS-GOLF	(\$451.60)	\$0.00	\$0.00	\$310.00	(\$761.60)	\$660.00	(\$1,421.60)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$337.50	\$0.00	\$0.00	\$0.00	\$337.50	\$1,245.00	(\$907.50)
705 HIGH SCHOOL	(\$1,174.84)	\$0.00	\$0.00	\$270.00	(\$1,444.84)	\$1,415.00	(\$2,859.84)
Total Program - 819 SLOW PITCH	(\$837.34)	\$0.00	\$0.00	\$270.00	(\$1,107.34)	\$2,660.00	(\$3,767.34)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$595.00	(\$270.00)
705 HIGH SCHOOL	(\$355.36)	\$0.00	\$0.00	\$348.29	(\$703.65)	\$1,625.00	(\$2,328.65)
Total Program - 820 SOCCER-BOYS	(\$30.36)	\$0.00	\$0.00	\$348.29	(\$378.65)	\$2,220.00	(\$2,598.65)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$627.50	\$0.00	\$0.00	\$0.00	\$627.50	\$570.00	\$57.50
705 HIGH SCHOOL	(\$251.30)	\$0.00	\$0.00	\$348.28	(\$599.58)	\$1,285.00	(\$1,884.58)
Total Program - 821 SOCCER-GIRLS	\$376.20	\$0.00	\$0.00	\$348.28	\$27.92	\$1,855.00	(\$1,827.08)
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$440.00)	\$0.00	\$0.00	\$0.00	(\$440.00)	\$810.00	(\$1,250.00)
705 HIGH SCHOOL	(\$280.00)	\$0.00	\$0.00	\$180.00	(\$460.00)	\$320.00	(\$780.00)
Total Program - 823 TRACK	(\$720.00)	\$0.00	\$0.00	\$180.00	(\$900.00)	\$1,130.00	(\$2,030.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,185.25	\$0.00	\$0.00	\$0.00	\$2,185.25	\$0.00	\$2,185.25

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/1/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,809.76	\$0.00	\$0.00	\$0.00	\$1,809.76	\$0.00	\$1,809.76
Total Program - 824 VOLLEYBALL	\$3,995.01	\$0.00	\$0.00	\$0.00	\$3,995.01	\$0.00	\$3,995.01
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$339.50	\$0.00	\$0.00	\$0.00	\$339.50	\$0.00	\$339.50
705 HIGH SCHOOL	(\$882.38)	\$0.00	\$0.00	\$491.68	(\$1,374.06)	\$0.00	(\$1,374.06)
Total Program - 825 WRESTLING	(\$542.88)	\$0.00	\$0.00	\$491.68	(\$1,034.56)	\$0.00	(\$1,034.56)
Total Project - 802 ATHLETIC-GATE	\$48,732.40	\$0.00	\$0.00	\$2,078.25	\$46,654.15	\$32,758.65	\$13,895.50
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,427.94	\$0.00	\$0.00	\$0.00	\$1,427.94	\$0.00	\$1,427.94
Total Program - 810 BASEBALL	\$1,427.94	\$0.00	\$0.00	\$0.00	\$1,427.94	\$0.00	\$1,427.94
Total Project - 810 BASEBALL	\$1,427.94	\$0.00	\$0.00	\$0.00	\$1,427.94	\$0.00	\$1,427.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Total Program - 811 BASKETBALL-BOYS	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Total Project - 811 BASKETBALL-BOYS	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Total Program - 812 BASKETBALL-GIRLS	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Total Project - 812 BASKETBALL-GIRLS	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$9,300.40	\$0.00	\$0.00	\$0.00	\$9,300.40	\$1,000.00	\$8,300.40
705 HIGH SCHOOL	\$12,457.26	\$0.00	\$0.00	\$70.00	\$12,387.26	\$2,610.00	\$9,777.26
Total Program - 813 CHEER	\$21,757.66	\$0.00	\$0.00	\$70.00	\$21,687.66	\$3,610.00	\$18,077.66
Total Project - 813 CHEER	\$21,757.66	\$0.00	\$0.00	\$70.00	\$21,687.66	\$3,610.00	\$18,077.66
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$1,813.23	\$0.00	\$0.00	\$0.00	\$1,813.23	\$317.00	\$1,496.23
Total Program - 814 CROSS COUNTRY	\$1,813.23	\$0.00	\$0.00	\$0.00	\$1,813.23	\$317.00	\$1,496.23
Total Project - 814 CROSS COUNTRY	\$1,813.23	\$0.00	\$0.00	\$0.00	\$1,813.23	\$317.00	\$1,496.23
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Total Program - 815 FAST PITCH	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Total Project - 815 FAST PITCH	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
Total Program - 816 FOOTBALL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
Total Project - 816 FOOTBALL	\$640.49	\$0.00	\$0.00	\$0.00	\$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							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/1/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
Total Program - 820 SOCCER-BOYS	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
Total Project - 820 SOCCER-BOYS	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
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							
705 HIGH SCHOOL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Total Program - 824 VOLLEYBALL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Total Project - 824 VOLLEYBALL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$251.23	\$0.00	\$0.00	\$0.00	\$251.23	\$0.00	\$251.23
Total Program - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total Project - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total	\$150,087.66	\$200.00	\$0.00	\$2,203.25	\$148,084.41	\$56,997.11	\$91,087.30

Newcastle Public School Revenue/Expenditure Summary

Activity Fund- Non-Athletic Accounts

Options: Fund: 60, Date Range: 4/1/2021 - 4/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$54,047.96	\$7,894.43	\$0.00	\$246.37	\$61,696.02	\$3,334.60	\$58,361.42
Total Project - 100 CAFETERIA	\$54,047.96	\$7,894.43	\$0.00	\$246.37	\$61,696.02	\$3,334.60	\$58,361.42
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$112,800.39	\$6.32	\$0.00	\$100.00	\$112,706.71	\$16,353.09	\$96,353.62
Total Project - 902 ADMINISTRATION	\$112,800.39	\$6.32	\$0.00	\$100.00	\$112,706.71	\$16,353.09	\$96,353.62
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$457.05	\$0.00	\$0.00	\$0.00	\$457.05	\$0.00	\$457.05
Total Project - 903 GFUND COLLECTIONS	\$457.05	\$0.00	\$0.00	\$0.00	\$457.05	\$0.00	\$457.05
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$94,991.85	\$12,761.54	\$0.00	\$0.00	\$107,753.39	\$0.00	\$107,753.39
Total Project - 905 RACER KID ZONE	\$94,991.85	\$12,761.54	\$0.00	\$0.00	\$107,753.39	\$0.00	\$107,753.39
Project - 910 ART							
900 NON ATHLETIC PROG	\$4,207.34	\$0.00	\$0.00	\$0.00	\$4,207.34	\$0.00	\$4,207.34
Total Project - 910 ART	\$4,207.34	\$0.00	\$0.00	\$0.00	\$4,207.34	\$0.00	\$4,207.34
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 912 BOX TOPS							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$398.16	\$0.00	\$0.00	\$60.00	\$338.16	\$0.00	\$338.16
Total Project - 913 CLUB-BPA	\$398.16	\$0.00	\$0.00	\$60.00	\$338.16	\$0.00	\$338.16
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$4,226.87	\$0.00	\$0.00	\$399.00	\$3,827.87	\$1,353.86	\$2,474.01
Total Project - 915 CLUB-FCCLA	\$4,226.87	\$0.00	\$0.00	\$399.00	\$3,827.87	\$1,353.86	\$2,474.01
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$25,368.11	\$9,762.00	\$0.00	\$5,718.00	\$29,412.11	\$20,674.00	\$8,738.11
Total Project - 916 CLUB-FFA	\$25,368.11	\$9,762.00	\$0.00	\$5,718.00	\$29,412.11	\$20,674.00	\$8,738.11
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$10,365.40	\$4,740.00	\$0.00	\$0.00	\$15,105.40	\$0.00	\$15,105.40
Total Project - 922 ES-CAMP GODDARD	\$10,365.40	\$4,740.00	\$0.00	\$0.00	\$15,105.40	\$0.00	\$15,105.40
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$31,124.56	\$0.00	\$0.00	\$0.00	\$31,124.56	\$0.00	\$31,124.56
Total Project - 923 ES-FUNDRAISER	\$31,124.56	\$0.00	\$0.00	\$0.00	\$31,124.56	\$0.00	\$31,124.56

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$986.01	\$0.00	\$0.00	\$330.25	\$655.76	\$33.05	\$622.71
Total Project - 924 ES-LITERACY	\$986.01	\$0.00	\$0.00	\$330.25	\$655.76	\$33.05	\$622.71
Project - 925 ES-SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$4,427.49	\$10.00	\$0.00	\$680.19	\$3,757.30	\$351.77	\$3,405.53
Total Project - 927 HONOR SOCIETY	\$4,427.49	\$10.00	\$0.00	\$680.19	\$3,757.30	\$351.77	\$3,405.53
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$783.39	\$0.00	\$0.00	\$0.00	\$783.39	\$313.61	\$469.78
Total Project - 928 HOSPITALITY	\$783.39	\$0.00	\$0.00	\$0.00	\$783.39	\$313.61	\$469.78
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$3,896.30	\$10.00	\$0.00	\$0.00	\$3,906.30	\$323.00	\$3,583.30
Total Project - 929 HS-TESTING	\$3,896.30	\$10.00	\$0.00	\$0.00	\$3,906.30	\$323.00	\$3,583.30
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$13,629.88	\$40.00	\$0.00	\$0.00	\$13,669.88	\$1,030.55	\$12,639.33
Total Project - 931 LIBRARY	\$13,629.88	\$40.00	\$0.00	\$0.00	\$13,669.88	\$1,030.55	\$12,639.33
Project - 932 MS-BOAT RACES							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
Total Project - 933 MS-FINISHLINE STORE	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$11,282.59	\$1,777.00	\$0.00	\$1,511.80	\$11,547.79	\$771.00	\$10,776.79
Total Project - 934 MS-STUDENT STORE	\$11,282.59	\$1,777.00	\$0.00	\$1,511.80	\$11,547.79	\$771.00	\$10,776.79
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$200.00	\$1,300.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$200.00	\$1,300.74
Project - 936 PE							
900 NON ATHLETIC PROG	\$1,594.42	\$0.00	\$0.00	\$199.88	\$1,394.54	\$850.00	\$544.54
Total Project - 936 PE	\$1,594.42	\$0.00	\$0.00	\$199.88	\$1,394.54	\$850.00	\$544.54
Project - 938 PIT CREW							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$69,774.28	\$753.45	\$0.00	\$1,354.74	\$69,172.99	\$8,040.96	\$61,132.03
Total Project - 939 PRINCIPALS	\$69,774.28	\$753.45	\$0.00	\$1,354.74	\$69,172.99	\$8,040.96	\$61,132.03
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$22,464.25	\$0.00	\$0.00	\$129.41	\$22,334.84	\$444.84	\$21,890.00
Total Project - 942 STUCO	\$22,464.25	\$0.00	\$0.00	\$129.41	\$22,334.84	\$444.84	\$21,890.00
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$4,358.44	\$0.00	\$0.00	\$0.00	\$4,358.44	\$176.98	\$4,181.46
Total Project - 943 TECHNOLOGY	\$4,358.44	\$0.00	\$0.00	\$0.00	\$4,358.44	\$176.98	\$4,181.46
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$6,755.93	\$0.00	\$0.00	\$183.95	\$6,571.98	\$80.00	\$6,491.98
Total Project - 944 VOCAL MUSIC	\$6,755.93	\$0.00	\$0.00	\$183.95	\$6,571.98	\$80.00	\$6,491.98
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$44,425.61	\$1,729.82	\$0.00	\$1,459.15	\$44,696.28	\$29,022.50	\$15,673.78
905 N/A	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2021 - 4/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 945 YEARBOOK							
Total Project - 945 YEARBOOK	\$44,475.61	\$1,729.82	\$0.00	\$1,459.15	\$44,746.28	\$29,022.50	\$15,723.78
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$9,895.98	\$1,935.00	\$0.00	\$0.00	\$11,830.98	\$2,363.49	\$9,467.49
Total Project - 946 ROBOTICS	\$9,895.98	\$1,935.00	\$0.00	\$0.00	\$11,830.98	\$2,363.49	\$9,467.49
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$5,608.38	\$300.00	\$0.00	\$1,342.89	\$4,565.49	\$4,242.00	\$323.49
Total Project - 971 CLASS 2021	\$5,608.38	\$300.00	\$0.00	\$1,342.89	\$4,565.49	\$4,242.00	\$323.49
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$8,640.30	\$12,040.00	\$0.00	\$12,855.43	\$7,824.87	\$1,710.38	\$6,114.49
Total Project - 972 CLASS 2022	\$8,640.30	\$12,040.00	\$0.00	\$12,855.43	\$7,824.87	\$1,710.38	\$6,114.49
Project - 973 CLASS 2023							
900 NON ATHLETIC PROG	\$1,856.02	\$0.00	\$0.00	\$0.00	\$1,856.02	\$0.00	\$1,856.02
Total Project - 973 CLASS 2023	\$1,856.02	\$0.00	\$0.00	\$0.00	\$1,856.02	\$0.00	\$1,856.02
Project - 974 CLASS 2024							
900 NON ATHLETIC PROG	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$498.55	\$477.94
Total Project - 977 CLASS 2027	\$976.49	\$0.00	\$0.00	\$0.00	\$976.49	\$498.55	\$477.94
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$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							
900 NON ATHLETIC PROG	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$1,089.41	\$30.19
Total Project - 980 CLASS 2030	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$1,089.41	\$30.19
Project - 981 CLASS 2031							
100 REGULAR PROGRAMS	(\$90.99)	\$0.00	\$0.00	\$0.00	(\$90.99)	\$0.00	(\$90.99)
900 NON ATHLETIC PROG	\$3,987.87	\$0.00	\$0.00	\$0.00	\$3,987.87	\$64.12	\$3,923.75
Total Project - 981 CLASS 2031	\$3,896.88	\$0.00	\$0.00	\$0.00	\$3,896.88	\$64.12	\$3,832.76
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$2,131.50	\$0.00	\$0.00	\$806.38	\$1,325.12	\$1,095.49	\$229.63
Total Project - 982 CLASS 2032	\$2,131.50	\$0.00	\$0.00	\$806.38	\$1,325.12	\$1,095.49	\$229.63
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$1,300.56	\$0.00	\$0.00	\$775.46	\$525.10	\$418.84	\$106.26
Total Project - 983 CLASS 2033	\$1,300.56	\$0.00	\$0.00	\$775.46	\$525.10	\$418.84	\$106.26
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$2,184.72	\$0.00	\$0.00	\$597.47	\$1,587.25	\$1,010.00	\$577.25
Total Project - 984 CLASS 2034	\$2,184.72	\$0.00	\$0.00	\$597.47	\$1,587.25	\$1,010.00	\$577.25
Total	\$596,428.40	\$53,759.56	\$0.00	\$28,750.37	\$621,437.59	\$95,846.09	\$525,591.50

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of April 30, 2021

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,020.55
	Federated Sweep 0001	\$ 8,734,394.81
Total - Bank Statements		\$ 8,984,425.36
Accounting Program		
	Cash Balance	\$ 8,984,425.36
	Adjustments: Bank error	
Adjusted Cash Balance		\$ 8,984,425.36
Difference Between Bank and Computer:		\$ -
Outstanding Warrants:		\$ 203,590.94
Available Cash:		\$ 8,780,834.42

Cash Balance by Fund:		
11	General Fund	\$ 3,165,408.62
21	Building Fund	\$ 528,496.46
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 136,849.46
41	Sinking Fund	\$ 5,065,956.82
	Total:	\$ 8,984,425.36

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 781,502.06
Total - Bank Statements		\$ 781,512.06
Accounting Program		
	Cash Balance	\$ 769,374.90
	Adjustments: Stop Payment Fee in Error	\$ 30.00
	Outstanding Warrants	\$ 12,167.16
Adjusted Cash Balance		\$ 781,512.06
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 150,924.73
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 7,970.42

The Newcastle Board of Education recognizes the dedication of the tremendous staff at Newcastle Public School, the sacrifice that many have had to make while battling the COVID-19 virus either personally or with a loved one and the many new procedures all have had to learn to keep themselves and other safe. The Board wants to particularly note the significant learning curve of teaching and managing students who are not physically in class and the willingness to work hard to maintain face-to-face learning for nearly the entire school year and continue the student relationships that are so important to both our students and our patrons.

In recognition of all of the above, the Newcastle Board of Education is hereby approving the recommendation of the Superintendent to make a one-time, non-recurring, COVID-19 Stipend payment to all employees in the following manner:

\$1,250 to all full-time certified staff and administrators;

\$1,000 to all support managers; and

\$750 to all remaining full-time support staff.

Non full-time staff (as determined by qualification for the flexible benefit) will be pro-rated accordingly.

Effective this 11th day of May, 2021.



John Maker, Board President



Valory Dalton, Board Clerk

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Non full-time staff (as determined by qualification for the flexible benefit) will be pro-rated accordingly.

Effective this 11th day of May, 2021.




John Maker, Board President



Valory Dalton, Board Clerk

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO
Date: April 30, 2021
Re: Randall Robison – payment for planning period



It came to our attention last month that Coach Robison (who is one of our soccer coaches) was having to attend Soccer practice during his planning period (7th hour) to provide adequate staffing for student supervision.

We are requesting approval to pay him for his planning period for the second half of the FY21 school year at a cost of \$3,945.96.

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 11th day of May, 2021, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of McClain County, Oklahoma, at 11:16 a.m. on the 12th day of November, 2020, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of May, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

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

Aye:

Nay:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2021, IN THE SUM OF \$5,650,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT’S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF

PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

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

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

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

WHEREAS, of the originally authorized \$49,495,000 of General Obligation Building Bonds, \$1,355,000 as part of \$3,415,000 General Obligation Combined Purpose Bonds dated March 1, 2010 (Official Bond Opinion No. 25,835), \$1,210,000 as part of \$3,295,000 General Obligation Combined Purpose Bonds dated July 1, 2011 (Official Bond Opinion No. 26,201), \$1,385,000 as part of \$3,495,000 General Obligation Combined Purpose Bonds dated July 1, 2012 (Official Bond Opinion No. 26,419), \$1,565,000 as part of \$3,705,000 General Obligation Combined Purpose Bonds dated July 1, 2013 (Official Bond Opinion No. 26,676), \$3,825,000 as part of \$3,925,000 General Obligation Combined Purpose Bonds dated July 1, 2014 (Official Bond Opinion No. 26,978), \$4,060,000 as part of \$4,160,000 General Obligation Combined Purpose Bonds dated July 1, 2015 (Official Bond Opinion No. 27,316), \$4,310,000 as part of \$4,410,000 General Obligation Combined Purpose Bonds dated July 1, 2016 (Official Bond Opinion No. 27,615), \$4,575,000 as part of \$4,675,000 General Obligation Combined Purpose Bonds dated July 1, 2017 (Official Bond Opinion No. 27,932), \$4,855,000 as part of \$4,955,000 General Obligation Combined Purpose Bonds dated July 1, 2018 (Official Bond Opinion No. 28,248), \$5,155,000 as part of \$5,255,000 General Obligation Combined Purpose Bonds dated July 1, 2019 (Official Bond Opinion No. 28,528), and \$5,570,000 as part of \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020 dated July 1, 2020 (Official Bond Opinion No. 28,814) have previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, desires to issue at this time \$5,650,000 of the authorized Building Bonds and such bonds shall be called the \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Five Million Six Hundred Fifty Thousand Dollars (\$5,650,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2021" shall be dated July 1, 2021, and become due and payable and bear interest from their date until paid as follows:

\$5,650,000 maturing on July 1, 2023 at ____%

Payable on July 1, 2023. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

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

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ___ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2021

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

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

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

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2023.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

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

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Five Million Six Hundred Fifty Thousand Dollars (\$5,650,000). This Bond, authorized on December 8, 2009, and the Bonds of the issue of which it is one, are issued for (i) \$5,650,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

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

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

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2021, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

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

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

WITNESS our respective official hands and the seal of said County this 1st day of July, 2021.

County Clerk
McClain County, Oklahoma

(SEAL)

District Attorney
District Number 21

County Clerk
Grady County, Oklahoma

(SEAL)

District Attorney
District Number 6

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

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

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

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books

shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

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

SECTION 8. The Preliminary Official Statement dated May 3, 2021 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2021.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the

approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 11TH DAY OF MAY, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 11th day of May, 2021.

Clerk, Board of Education

(SEAL)



EMPLOYMENT SCHEDULE "B"
2021-2022 Rehire List
May 11th, 2021

CERTIFIED STAFF - CONTINUING CONTRACT		
Name		
BROWN, JESSIE		
CERTIFIED STAFF - TEMPORARY CONTRACT MOVING TO CONTINUING CONTRACT		
Name		
CERTIFIED STAFF - TEMPORARY CONTRACT		
Name		
SUPPORT STAFF		
Name		
LARSON, LEANNA		



EMPLOYMENT SCHEDULE "A"

May 11th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		New	ES / Teacher	8/4/2021
		Replacement	MS / Teacher	8/4/2021
		New	ES / Teacher	8/4/2021
		Replacement	HS / Teacher	8/4/2021
		Replacement	MS / Teacher	8/4/2021
		Replacement	ES / Teacher	8/4/2021
		Replacement	HS / Teacher	8/4/2021
		New	ES / Teacher	8/4/2021
		Replacement	ES / Full Time Substitute	4/20/2021
		Replacement	ES / Teacher	8/4/2021
		Replacement	HS / Teacher	8/4/2021
		Replacement	ES / Teacher	8/4/2021
		New	ES / Teacher	8/4/2021
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
HOURLY EMPLOYEES				
Last Name	First Name		Position	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Black	Rebekah	MS Teacher Assistant	MS / Teacher	8/4/2021
Foster	Brenda	MS Teacher Assistant	MS / Teacher	8/4/2021
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Jefferson	Glenda	Teacher	HS	5/27/2021
McManaman	Tori	Teacher	ES	5/27/2021
Potter	William	Maintenance	District	6/30/2021
Prewitt	Kevin	Teacher	MS	5/27/2021
Prince	Jennifer	Teacher	MS	5/27/2021
Ridenour	Heather	Teacher	MS	5/27/2021
Sanders	Brett	Transportation Director	District	5/26/2021
Stanley	Glen	Librarian	MS	5/27/2021
Stark	Creshia	Teacher	HS	5/27/2021
Walker	George	Custodian	ES	5/3/2021
Wall	Joyce	Teacher	MS	5/27/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
		Head Volleyball Coach Varsity / JV	HS	8/4/2021
		Assistant Soccer Coach Varsity	HS	8/4/2021
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective