

AGENDA
Newcastle Public Schools
Regular Virtual Meeting
Tuesday, February 11, 2020 at 6:00 PM

1. Call to Order and Roll Call of Members.
2. Outstanding Service or Achievement Awards
3. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of February 11, 2020
 - B. Minutes of Regular Meeting of January 14, 2020
 - C. Minutes of Special Meeting of January 30, 2020
 - D. FCCLA instructor, Alisha Duncan request an overnight stay in Stillwater, OK on March 25-27 for their competitions.
 - E. Mr. Zach Hale request permission to stay overnight with those who qualify for the High School State Wrestling Tournament on February 27, 28 and 29 in Oklahoma City.
 - F. FY21 School Calendar
4. Public Input
5. Superintendent and Staff Updates:
6. Board Reports
7. Discussion and possible action regarding Financial Consent Agenda
 - A. General Fund 11 Encumbrances and Change Orders
 - B. Building Fund 21 Encumbrances and Change Orders
 - C. Bond Fund 39 Encumbrances and Change Orders
 - D. Monthly payroll and extra duty disbursement
 - E. Purpose of Activity Fund Accounts
 - F. Revenue Analysis-General Fund
 - G. Revenue Expenditure Summary-Athletic
 - H. Revenue-Expenditure Summary-Non Athletic
 - I. Treasurer's Report
 - J. FY20 Supplemental Appropriation #1
8. New Business
9. Proposed executive session to discuss employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, inclusive; and Assistant Superintendent Contract; pursuant to 25 O.S. Section 307 (B)(1).
10. Vote to convene or not to convene in executive session
11. Return to Open Session.
12. Discussion and possible action to approve employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, inclusive
13. Discussion and possible action on Assistant Superintendent Contract

14. Adjournment

Newcastle Board of Education Regular Meeting
January 14, 2020 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:01 PM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present, Mrs. Marci White: Absent. Attendance Update Taken at 6:08 PM. Mrs. Marci White: Present.

1. Call to Order and Roll Call of Members.

2. Outstanding Service or Achievement Awards

Ms. Kristi Ferguson presented certificates to the Site Teachers of the Year: ECC - Tammy Bolles; Elementary - DeAndra Williams; Middle School - Vickie Crossley; High School - Alisha Duncan

Ms. Melonie Hau recognized the school board for School Board Recognition Month.

3. Discussion and possible action on the Consent Agenda:

Action to approve consent agenda passed with a motion by Ms. Valory Dalton and a second by Mr. John Maker.

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

Yea, Mr. Gary Knowles: Yea

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of January 14, 2020

B. Minutes of Special Meeting of January 7, 2020

C. Minutes of Regular Meeting of December 10, 2019

D. District Policy AF Policy

E. Newcastle High School Library Surplus list

F. Custodial Equipment Surplus List

G. Newcastle Transportation Surplus list

H. Ms. Sarah Stancil, Newcastle Music Teacher, request permission to take 2 students to the OkMEA All-State Treble Chorus and stay overnight in Tulsa, January 15-18. It is an honor to be selected to perform with the OkMEA All-State Choruses.

I. Mr. Tom Pecore request permission to hold an overnight Leadership Retreat for the Newcastle Soccer Team. They would like to stay at either the Hospitality Room or the Woodland Hills Church on January 23-24.

J. Ms. Alisha Duncan request permission for overnight travel for her and a student interviewing for a State Officer position with Oklahoma FCCLA in Stillwater, OK on January 27 & 28.

K. Ms. Marci White resignation from Newcastle Board of Education effective as of January 15, 2020

4. Presentation of 2018-2019 Final Accounting Audit by Angel, Johnston and Blasingame.
Mr. Steve Blasingame presented the Independent Auditor's Report

5. Discussion and possible action to accept 2018-2019 Final Accounting Audit.

Motion to approve the 2018-2019 accounting audit passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

6. Public Input

No Public Input

7. Superintendent and Staff Updates:

Ms. Hau reported on School Improvement and Strategic Planning

8. Board Reports

Mr. Dingee visited the sites and enjoyed the hospitality of the District. Mr. Knowles enjoyed the Strategic planning meeting and visiting those involved. Mr. Knowles gave his appreciation of serving with his other board members as well as the administration team.

9. Discussion and possible action to accept and approve the VISA Purchasing Card Application for the Oklahoma Schools Advisory Council administered through Arvest / Security Bankcard Center and hereby appoint as Authorized Representatives the Superintendent or the Chief Financial Officer to sign the application on behalf of the School District and manage the account by adding or removing users, assigning credit limits and other actions as may be necessary from time to time to utilize the program.

Motion to approve the VISA Purchasing Card Application for the Oklahoma Schools Advisory Council administered through Arvest/Security Bankcard Center and hereby appoint as Authorized Representatives the Superintendent or the Chief Financial Officer to sign the application on behalf of the School District and manage the account by adding or removing users, assigning credit limits and other actions as may be necessary from time to time to utilize the program passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

10. Discussion and possible action regarding Financial Consent Agenda

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

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

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

11. Discussion and possible action on Treasurer's Report

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

Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. John Maker: Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

12. Discussion and possible action regarding the Newcastle Racers' Sponsorship Agreement

Motion to approve the Newcastle Racers' Sponsorship Agreement passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mrs. Marci White: Yea, Mr. John Maker: Yea, Mr. Gary Knowles: Yea
Yea: 5, Nay: 0

13. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Mr. John Maker and a second by Ms. Valory Dalton.

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

A. Sports Medicine and Athletic Training Services Subscription Agreement with Norman Regional Hospital Authority

B. LGI Homes - Oklahoma, LLC Sponsorship Agreement

C. Service Agreement from ES2 for HVAC Control Services from January 1, 2020 through June 30, 2020.

D. Nutri-Link Technologies contract for online Free & Reduced Lunch applications and processing through June 30, 2021

14. New Business

No New Business

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

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

Action to convene in Executive Session at 7:41PM passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

17. Return to Open Session.

Returned to Open Session at 8:59. Ms. Melonie Hau, Mr. Jeff Dingee, Ms. Valory Dalton, Ms. Marci White, Mr. John Maker and Mr. Gary Knowles were in executive session and no votes were taken.

18. Discussion and possible action regarding retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A.

Action to approve retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Updated Schedule A passed with a motion by Ms. Valory Dalton and a second by Mrs. Marci White.

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

Yea: 5, Nay: 0

19. Discussion and possible action to approve Superintendent Melonie Hau's evaluation.

Motion to approve Ms. Hau's evaluation passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

20. Adjournment

Action to adjourn at 9:01pm passed with a motion by Mrs. Marci White and a second by Mr. John Maker.

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

Yea: 5, Nay: 0

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
January 30, 2020 4:30 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 4:42 PM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Vote to approve or not approve a Resolution authorizing the calling and holding of a special election to permit the issuance of General Obligation Bonds and setting forth the following: A) Set amount of the bond issue; B) Set bond issue projects; C) Set date for bond election (April 7, 2020); D) Set maturity limitation; E) Set interest rate limitation; F) Set polling places.

Motion to approve a Resolution authorizing the calling and holding of a special election to permit the issuance of General Obligation Bonds and setting forth the following: A) Set amount of the bond issue; B) Set bond issue projects; C) Set date for bond election (April 7, 2020); D) Set maturity limitation; E) Set interest rate limitation; F) Set polling places.

passed with a motion by Ms. Valory Dalton and a second by Mr. John Maker.

Mr. Jeff Dingee: Abstain (With Conflict), Ms. Valory Dalton: Yea, Mr. John Maker: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Abstain (With Conflict): 1

3. Adjournment.

Motion to adjourn at 5:08pm passed with a motion by Mr. John Maker and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0

President

Vice President

Clerk

Deputy Clerk

Member



Memo

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

Date: 2/5/2020

Re:
FCCLA State STAR Events

Requesting an overnight stay in Stillwater, OK during our competitive events March 25 - 27.

NOTE: In order to reduce the number of days the students will miss school, my plan is to take one group on the first night, stay the night and compete the next day. I would like to have another staff member bring the second group of students to meet in Edmond / Guthrie, exchange students with the group that competed already returning to Newcastle and the second group going to stay in Stillwater and competing the next day.

NEWCASTLE PUBLIC SCHOOLS
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM

Date of Request: 2/5/2020 Site: HS
 Staff Member Making Request: Alisha Duncan
 Name of Activity: FCCLA State STAR Events
 Date/Dates of Activity: 3/25/2020 - 3/27/2020
 Location of Activity: Stillwater, OK
 Number of Days Students Will Miss School: 1
 Number of Students Attending Activity: 6
 Number and Name(s) of Sponsor(s) Attending Activity: Alisha Duncan 405-488-5557

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>School Vehicle</u>	Paid by: _____	_____
Registration Fee <u>\$30</u>	Paid by: <u>FCCLA</u>	<u>\$30</u>
Meal Expense for Students <u>\$20-\$30</u>	Paid by: <u>FCCLA</u>	<u>\$300</u>
Meal Expense for Sponsors <u>\$40-\$50</u>	Paid by: <u>FCCLA</u>	<u>\$50</u>
Room Rate for Students <u>\$89 One group of girls will stay the first night, and a second group of girls plus a group of boys will stay the second night</u>		
Number of Rooms <u>3</u> x Number of Nights = <u>2</u>	Paid by: <u>FCCLA</u>	_____
Room Rate for Sponsors <u>\$89</u>		
Number of Rooms <u>1</u> x Number of Nights = <u>2</u>	Paid by: <u>FCCLA</u>	<u>\$500</u>
Number of Days Substitute Will Be Required: <u>2</u>	Paid by: _____	_____
# of days _____ x \$70.00 = _____ x # of sponsors _____ = _____		
	Estimated Total Costs: <u>\$900</u>	_____

Sponsor Signature: Alisha Duncan 2/5/2020
(Date)

Approved by Principal _____ (Date)

Approved by District Athletic Director (if applicable) _____ (Date)

Approved by Deputy Superintendent _____ (Date)



Itinerary Summary

1. **Sport/Activity:** FCCLA State STAR Events

2. **Trip Date:** 3/25/2020 - 3/27/2020

3. **Trip Destination:** Stillwater, OK

4. **Travel Date:** 3/25/2020 - 3/27/2020

5. **Departure Time:** 4:00 pm

6. **Departure Place:** NHS

7. **Return Date/Time:** 3/25/2020 - 3/27/2020

8. **Transportation Needed:** School Vehicle

9. **Total Number Traveling:** 7
(Athletes, Managers, Trainers) _____
10. **Cost to Athlete:** 0

11. **Hotel Address/Phone #:** Hampton Inn West
615 S Country Club Road
Stillwater, OK 74074
405-332-5575

12. **Sponsors: (Name and Phone)**
 1. Alisha Duncan 405-488-5557 _____
 2. _____
 3. _____
 4. _____

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



Detailed Itinerary

Date: 3/25/2020

Times **Activity Occurring**

4:00pm - 6:00pm,	Leave NHS, drive to Stillwater, check into hotel
7:00pm - 8:00pm	Eat dinner at local restaurant, return to hotel
8:00 pm	Presentation Practice @ hotel
10:00 pm	Lights out

Date: 3/26/2020

Times **Activity Occurring**

7:30 am to 5:00 pm	Student check in, competition
7:00 pm	Meet to exchange students / Dinner
8:00 pm	Presentation practice at hotel
10:00 pm	Lights out

Date: 3/27/2020

Times **Activity Occurring**

7:30 am to 5:00 pm	Student check in, competition Return to Newcastle when finished
--------------------------	--

N Memo

To: Mr. Tony O'Brien and the Newcastle Board of Education

Date: 2/3/2020

Re: Newcastle High School Wrestling Overnight Trip to State Tournament

We would like to take the High School Wrestling State Qualifiers to the State Tournament in Oklahoma City on February 27th, 28th & 29th. We would be leaving on Thursday to wrestle, stay overnight, wrestle on Friday, stay overnight, wrestle Saturday and return to Newcastle after the tournament. Hotel and food costs will be covered by our booster club. All we need from the school is transportation to and from the event.

Thank you for your consideration
Zach Hale.

NEWCASTLE PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 2/3/2020 Site: _____
 Staff Member Making Request: Zach Hale
 Name of Activity: Oklahoma State Wrestling Tournament
 Date/Dates of Activity: 2/27, 28 & 29/2020
 Location of Activity: State Fair Arena
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 3-5
 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/Van/Suburban</u>	Paid by: _____	_____
Registration Fee <u>No</u>	Paid by: _____	_____
Meal Expense for Students _____	Paid by: _____	_____
Meal Expense for Sponsors _____	Paid by: _____	_____
Room Rate for Students _____		
Number of Rooms ____ x Number of Nights = _____	Paid by: _____	_____
Room Rate for Sponsors _____		
Number of Rooms ____ x Number of Nights = _____	Paid by: _____	_____
Number of Days Substitute Will Be Required: _____	Paid by: _____	_____
# of days ____ x \$70.00 = ____ x # of sponsors ____ = _____		
	Estimated Total Costs:	_____

Sponsor Signature: _____ (Date)

Approved by Principal _____ (Date)
Approved by District Athletic Director (if applicable) <u>Chris McKerzil</u> <u>2/10/2020</u> (Date)
Approved by Deputy Superintendent _____ (Date)



Itinerary Summary

- | | |
|---|---|
| 1. <u>Sport/Activity:</u> | HS Wrestling - State Tourn |
| 2. <u>Trip Date:</u> | 2/27, 28 & 29/2020 |
| 3. <u>Trip Destination:</u> | State Fair Arena |
| 4. <u>Travel Date:</u> | 2/27/2018 |
| 5. <u>Departure Time:</u> | 7:00 am |
| 6. <u>Departure Place:</u> | Newcastle High School |
| 7. <u>Return Date/Time:</u> | 2/29 approx 10:00 pm |
| 8. <u>Transportation Needed:</u> | Transit/Van/Suburban |
| 9. <u>Total Number Traveling:</u>
(Athletes, Managers, Trainers) | 3-5 |
| 10. <u>Cost to Athlete:</u> | 0.00 |
| 11. <u>Hotel Address/Phone #:</u> | Hampton Express & Suites
4333 SW 15th Street OKC
405-604-8000 |
| 12. <u>Sponsors: (Name and Phone)</u> | |
| 1. <u>Zach Hale</u> | 3. _____ |
| 2. <u>Kevin Sheets</u> | 4. _____ |

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



Detailed Itinerary

Date: 2/27/2020

Times **Activity Occurring**

7:00a	Leave Newcastle Wrestling Room for OKC Weigh In 1st Session 2nd Session, Team Dinner after 2nd session Lights Out
7:30a	
9:30a	
5:30p	
10:00	

Date: 2/28/2020

Times **Activity Occurring**

7:00	Leave Hotel Weigh in 1st session begins 2nd session begins Get Dinner when session is complete then travel to hotel
7:30	
9:30	
5:30	

Date: 2/29/2020

Times **Activity Occurring**

7:30	Leave Hotel Weigh in Consolation Round begins Finals begins After Finals travel back to Newcastle
8:00	
10:30	
5:45	



NEWCASTLE PUBLIC SCHOOLS 2020-2021

July 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

IMPORTANT DATES:

Aug 4	Open House, PK-8th grade
Aug 6	FIRST DAY OF CLASS
Aug 18	Open House, 6th-12th grade
Oct 8	Parent Teacher Conference (Early Release)
Feb 18	Parent Teacher Conference (Early Release)
May 27	LAST DAY OF CLASS

PROFESSIONAL DEVELOPMENT DAYS

August 3,4,5	(No students)
November 5	(No students)
January 22	(No students)
May 26	(No students)

BREAKS:

Sept 7	Labor Day
Oct 15	Fall Break
Nov 23-26	Thanksgiving
Dec 21-31	Christmas
Jan 18	Martin Luther King, Jr.
Feb 15	Presidents' Day
Mar 15-18	Spring Break
April 5	Easter

STUDENT DAYS:

Students Do Not Attend School on Fridays

1st Nine Weeks: Aug 6 - Oct 14
40 Days (A=14, S=17, O=8+1)

2nd Nine Weeks: Oct 19 - Dec 17
31 Days (O=8, N=12, D=11)

3rd Nine Weeks: Jan 4 - Mar 11
39 Days (J=15, F=15+1, M=8)

4th Nine Weeks: Mar 22 - May 26
37 Days (M=7, A=16, M=14)

Total Student Days = 147
Professional Days = 6
Teacher Contract Days = 153

September 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

March 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

November 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 410 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	410	01/14/2020	319	HAWTHORNE EDUC. SERV.	Adaptive Behavior scoring sheets	60.00
			025-0000-614-239-0000-000-105		01/14/2020	15.00
			025-0000-614-239-0000-000-110		01/14/2020	15.00
			025-0000-614-239-0000-000-505		01/14/2020	15.00
			025-0000-614-239-0000-000-705		01/14/2020	15.00
11	411	01/14/2020	300	HOUGHTON MIFFLIN CO.	Special Ed Testin	980.00
			025-0000-614-239-0000-000-105		01/14/2020	245.00
			025-0000-614-239-0000-000-110		01/14/2020	245.00
			025-0000-614-239-0000-000-505		01/14/2020	245.00
			025-0000-614-239-0000-000-705		01/14/2020	245.00
11	412	01/14/2020	51212	Christina Mansker	Refund for ACT fee	52.00
			563-2199-930-000-0000-000-705		01/14/2020	52.00
11	413	01/14/2020	8814	KENNY PRODUCTS INC	(25)Plain retractable belt clip	33.75
			018-2660-619-000-0000-000-050		01/14/2020	33.75
11	415	01/14/2020	10028	PROSPERITY BANK	412-Meals etc for FCCLA Conf	600.00
			412-2199-810-314-8400-000-705		01/14/2020	600.00
11	416	01/14/2020	10028	PROSPERITY BANK	412-Airfare to FCCLA conf	450.00
			412-2199-810-314-8400-000-705		01/14/2020	450.00
11	417	01/14/2020	2479	FCCLA	412 Registration for FCCLA Conf	300.00
			412-2199-810-314-8400-000-705		01/14/2020	300.00
11	418	01/14/2020	10002	PROSPERITY BANK (AMAZON)	Classroom Allowance/J McIntire	110.00
			031-1000-619-239-0000-000-105		01/14/2020	110.00
11	419	01/16/2020	51213	Today's Therapy Solutions	ECC Behavior therapy services	1,610.00
			000-2140-320-000-0000-000-110		01/16/2020	1,610.00
11	420	01/16/2020	51214	Midwest GMAX & Turf Maintenance	GMAX Testing	400.00
			017-2620-337-000-0000-000-705		01/16/2020	400.00
11	421	01/17/2020	51215	Illuminate Education Inc	Fastbridge Training	3,000.00
			511-2213-320-429-0000-000-105		01/17/2020	1,500.00
			511-2213-320-429-0000-000-110		01/17/2020	1,500.00
11	422	01/17/2020	51197	AssetGenie Inc.	Blanket PO for Chromebook repairs	1,000.00
			000-2230-430-000-0000-000-705		01/17/2020	1,000.00
11	423	01/20/2020	51216	Nutri-link Technologies, Inc	Nutri-Cloud online app processing	2,995.00
			018-2580-653-000-0000-000-105		01/20/2020	748.75
			018-2580-653-000-0000-000-110		01/20/2020	748.75
			018-2580-653-000-0000-000-505		01/20/2020	748.75
			018-2580-653-000-0000-000-705		01/20/2020	748.75

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 410 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	424	01/20/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/S Chlouber	110.00
				Classroom allowance for Shannon Chlouber	031-1000-619-100-1360-000-110 01/20/2020	110.00
11	425	01/23/2020	10002	PROSPERITY BANK (AMAZON)	412 BITE supplies	69.98
				412 BITE supplies(2) NADAMOO wireless barcode scanner	412-0000-619-316-8100-000-705 01/23/2020	69.98
11	426	01/23/2020	4875	SOLUTION TREE	PLC Conference - Administrators	7,579.00
				Registration for admin team to attend PLC @ Work Inst. May 27-29, 2020 in Edmond, OK Beer/Hull Reynolds/Harris Rosenblo om/Moore Scott/Ritter Hau/Ferguson/ Gray	541-2213-337-000-0000-000-105 541-2213-337-000-0000-000-110 541-2213-337-000-0000-000-505 541-2213-337-000-0000-000-705	1,894.75 1,894.75 1,894.75 1,894.75
11	427	01/23/2020	51203	Justin Garrett	CPR Training	300.00
				CPR Registration for Special Ed Paras Feb 3, 2020	615-2213-337-239-0000-000-105 01/23/2020	300.00
11	428	01/27/2020	51217	Oklahoma State University	Registration for Career Fair	100.00
				Registration for Teacher Recruitment Career Fair March 24, 2020 Kristi Ferguson and Adam Hull	541-2580-653-000-0000-000-705 01/27/2020	100.00
11	429	01/27/2020	51218	PB/University of Oklahoma	Registration for Career Fair	125.00
				Registration for Career Fair at OUMarch 25, 2020 For 2 staff members	000-2580-653-000-0000-000-705 01/27/2020	125.00
11	430	01/27/2020	50351	OKLAHOMA BPA	Conf. Registration Fee	65.00
				State leadership conference registration fee	412-2213-860-316-8100-000-705 01/27/2020	65.00
11	431	01/29/2020	10002	PROSPERITY BANK (AMAZON)	Classroom Allowance/Samantha Smith	109.92
				Classroom allowance/Samantha Smith	031-1000-619-100-1053-000-105 01/29/2020	109.92
11	432	01/29/2020	2561	LAKESHORE EQUIPMENT CO.	Classroom Allowance/K Arnold	100.00
				Classroom allowance for Katrina Arnold	031-1000-619-100-0000-000-105 01/29/2020	100.00
11	433	01/29/2020	81091	STEPHANIE COX	563 - Refund for ACT fee	52.00
				Refund for ACT fee for Jake Cox	563-2199-930-000-0000-000-705 01/29/2020	52.00
11	434	01/29/2020	8317	PROSPERITY BANK (WEBSTAU STORE)	Locking cash drawer for HS Cafeteria	189.98
				(2) Locking cash drawers for HS Cafeteria MMF-VAL1416M-04	018-3140-617-700-0000-000-705 01/29/2020	189.98
11	435	01/30/2020	50351	OKLAHOMA BPA	Conf Registration Fee	65.00
				State Leadership Conference registration fee for Chance Scott	412-2213-860-316-8100-000-705 01/30/2020	65.00
11	436	01/30/2020	10101	PROSPERITY BANK (VISTA PRINTING)	Recruitment brochure and materials	300.00
				Design for recruitment brochure and materials	000-2571-540-000-0000-000-050 01/30/2020	300.00
11	437	02/03/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/T Hodge	110.00
				Classroom allowance/T Hodge	031-1000-619-000-1013-000-110 02/03/2020	110.00
11	438	02/03/2020	10000	PROSPERITY BANK (POSTMASTER)	Blanket PO for various shipping charges	100.00
				Blanket PO for various shipping charges	000-2511-530-000-0000-000-705 02/03/2020	100.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 410 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	439	02/04/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/ C Strickland	110.00
				Classroom allowance for Connie Strickland	031-1000-619-000-2200-000-505 02/04/2020	110.00
11	440	02/04/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Correction for deposit book error	293.25
				Transfer money to activity fund from general fund. The wrong deposit book was give to the HS cafeteria manager. She made one transaction with the wrong deposit book in the amount of \$293.25	000-5300-970-900-0000-000-050 02/04/2020	293.25
11	441	02/04/2020	296	ROSS TRANSPORTATION, INC.	Repairs to tag # 25487	2,000.00
				Repair to tag # 25487 Rt 12 activity busEngine diagnostic test is bad	000-2740-430-000-0000-000-050 02/04/2020	2,000.00
11	442	02/04/2020	8677	BUTLER BROTHERS SAND & GRAVEL	Repairs to tag # 39000 NO 1 Extra Bus	600.00
				Repairs to tag # 39000, NO1 Extra BusWill not start. Refill fuel filters and replace fuses	000-2740-430-000-0000-000-050 02/04/2020	600.00
11	443	02/04/2020	82500	MELONIE R HAU	AASA Conference Registration, Hotel, etc	3,500.00
				AASA Conference registration, hotel, airfare, meals, and other related expensesfor Melonie Hau, San Diego, Feb 9th-15th, 2020	000-2321-580-000-0000-000-050 02/04/2020	3,500.00
11	444	02/04/2020	51219	Oklahoma Sporting Supplies Inc	Miscellaneous supplies for archery	1,198.00
				(102) Arrows (Easton XX75 Genesis 30 in)(300) Fletchings (Easton Genesis)(108) 1Nocks (Easton Genesis)(10) Cable Rod Slide (Easton Genesis)(108) Field Tips(10) Quick Bond Vane Adhesive 1 oz(2) Blitzenburger Dial-O-Fletch Jig(5) Target Covers	017-1000-619-100-3300-000-705 02/04/2020	1,198.00
11	445	02/06/2020	8317	PROSPERITY BANK (WEBSTAUANT STORE)	421-FACS-Carl Perkins Grant	4,275.62
				FACS Carl Perkins grant- Commercial refrigerator, additional wire shelf and shelf rails, stainless steel workstations with cabinets, stainless steel worktable, stainless steel worktable with sink, flanged feet and caster wheels.	421-1000-651-330-0000-000-705 02/06/2020	4,275.62
11	446	02/06/2020	2105	LOWE'S BUSINESS ACCOUNT	421-FACS-Carl Perkins Grant	4,352.00
				FACS Carl Perkins - KitchenAid Induction Range, (2) Cafe Dishwashers	421-1000-651-330-0000-000-705 02/06/2020	4,352.00
11	447	02/06/2020	51220	PB/MadeInCookware.com	421-FACS-Carl Perkins Grant	599.00
				FACS-Carl Perkins One set of induction cookware	421-1000-651-330-0000-000-705 02/06/2020	599.00
11	448	02/06/2020	10002	PROSPERITY BANK (AMAZON)	NEF Grant - 2nd Grade Reading Grant	2,000.00
				NEF Grant2nd Grade Reading Grant	032-1000-641-100-1050-000-105 02/06/2020	2,000.00
11	449	02/06/2020	51221	Sign Warehouse	421-FACS-Carl Perkins Grant	2,910.38
				421-FACS-Carl Perkins GrantVinyl Express Master shirts and sign package	421-1000-651-330-0000-000-705 02/06/2020	2,910.38

Newcastle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 410 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$42,804.88
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$42,804.88

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 1/10/2020 - 2/6/2020, PO Range: 1 - 409, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
1	07/01/2019	10002	PROSPERITY BANK (AMAZON)	GENERAL SUPPLIES	2,000.00	
			000-2511-619-000-0000-000-050	07/01/2019	01/27/2020	-1,521.94
			000-2511-619-000-0000-000-050	01/27/2020		27.83
			000-2511-619-000-0000-000-050	01/27/2020		1,906.42
			469-1000-656-311-8000-000-705	01/29/2020		1,587.69
49	07/01/2019	99999	NEWCASTLE PUBLIC SCHOOLS	CNP START UP	-400.00	
			018-5200-950-700-0000-000-050	08/01/2019	02/04/2020	-400.00
50	07/01/2019	99999	NEWCASTLE PUBLIC SCHOOLS	EXTRA DUTY & SUBS PAYROLL	-136,194.38	
			000-1000-139-100-1050-210-105	08/31/2019	02/04/2020	-275,000.00
			000-1000-139-100-1050-210-105	02/04/2020		138,805.62
51	07/01/2019	99999	NEWCASTLE PUBLIC SCHOOLS	FLEX BENEFIT INCREASE	-30,000.00	
			412-5200-300-000-0000-000-050	12/10/2019	02/04/2020	-30,000.00
75	07/01/2019	2170	SCOTT WESTIN	LAMINATOR REPAIRS	54.00	
			000-1000-619-100-1050-000-705	07/01/2019	01/17/2020	-153.00
			000-1000-619-100-1050-000-105	01/17/2020		207.00
168	07/30/2019	8677	BUTLER BROTHERS SAND & GRAVEL	REPAIR ON LARGE HANDICAP BUS	-4,500.00	
			000-2740-430-000-0000-000-050	07/30/2019	02/04/2020	-2,000.00
			014-2740-430-239-0000-000-050	08/06/2019	02/04/2020	-2,500.00
364	11/21/2019	51203	Justin Garrett	CPR Training	-20.00	
			615-2213-337-239-0000-000-105	12/12/2019	01/14/2020	-20.00
377	12/05/2019	10101	PROSPERITY BANK (VISTA PRINTING)	Business Cards and Design Fee	52.00	
			000-2511-619-000-0000-000-050	12/05/2019	01/27/2020	-52.99
			000-2511-619-000-0000-000-050	01/27/2020		104.99
384	12/11/2019	296	ROSS TRANSPORTATION, INC.	Repairs to Tag 4-40142	6,000.00	
			000-2740-430-000-0000-000-050	12/11/2019	01/14/2020	-2,000.00
			000-2740-430-000-0000-000-050	01/14/2020		4,551.14
			000-2740-430-000-0000-000-050	01/14/2020		3,448.86
399	01/09/2020	10028	PROSPERITY BANK	412 AG Meals and Expenses for Conf	-900.00	
			412-2199-580-311-8000-000-705	01/09/2020	02/03/2020	-900.00

Non-Payroll Total: **(\$163,908.38)**

Payroll Total: **\$0.00**

Report Total: **(\$163,908.38)**

Project Totals

000	NON-CATEGORICAL	-131,676.07
014	CELL PHONE STIPENDS	-2,500.00
018	CHILD NUTRITION NON PROG 700	-400.00
412	VOCATIONAL ASSISTANCE GRANT	-30,900.00
469	LOTTERY GRANTS	1,587.69
615	SPECIAL ED PD DISTRICT	-20.00

Unit Totals

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 164 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	164	01/14/2020	8765	INTEGRATED SECURITY RESOURCES INC	Bus Barn camera project	2,351.24
				(8) Outdoor IP Cameras(2) WML Brackets(2) Pendant Caps(1) NVR 16 channel	014-2670-430-000-0000-000-505 01/14/2020	2,351.24
21	165	01/16/2020	8339	ALLIED UNIVERSAL TECH SERVICES	Card ribbon for stock	100.00
				4510 Ribbon 250 print	000-2670-619-000-0000-000-050 01/16/2020	100.00
21	166	01/17/2020	8309	SHERWIN WILLIAMS	Flat black paint for aud. stage floor	317.45
				(1) 5 Gallon KEM LUS flat black paintProduct # F65B00050	000-2620-430-000-0000-000-705 01/17/2020	317.45
21	167	01/17/2020	1010	HAGAR RESTAURANT SERVICES	Service to repair pilot light	1,100.00
				Service to repair pilot light. Pilot light will not stay lit and treated water level is low.	011-2620-430-000-0000-000-105 01/23/2020	1,100.00
21	168	01/17/2020	1010	HAGAR RESTAURANT SERVICES	Water valve	136.00
				Water valve for ECC KitchenSteamer is leaking water(#071235)	011-3140-430-700-0000-000-110 01/17/2020	136.00
21	169	01/20/2020	5742	ES2	Service contract 1/1/20-6/30/20	4,410.00
				Service contract for 1/1/20-6/30/20	011-2620-430-000-0000-000-705 01/20/2020	4,410.00
21	170	01/22/2020	8765	INTEGRATED SECURITY RESOURCES INC	HSW add-ons	947.04
				(8) WML Brackets(2) Dome camera black for interior auditorium(2) Dome camera white for exterior stock	012-2670-430-000-0000-000-705 01/22/2020	947.04
21	171	01/23/2020	8765	INTEGRATED SECURITY RESOURCES INC	HSW Auditorium cameras	4,104.20
				(10) Outdoor dome cameras (sale price)(10) WML Bracket (10) Pendant Cap(7) SRS Wall Mount(10) Indoor Dome Cameras(1) DVR 16 Channel	012-2670-430-000-0000-000-705 01/23/2020	4,104.20
21	172	01/23/2020	8765	INTEGRATED SECURITY RESOURCES INC	Highschool cameras	1,697.05
				(10) Outdoor Dome Cameras (sale price)(10) WML Mounts(10) Pendant Caps	012-2670-430-000-0000-000-705 01/23/2020	1,697.05
21	173	01/23/2020	8765	INTEGRATED SECURITY RESOURCES INC	Cheer Building cameras	869.07
				(3) Outdoor Dome Cameras (sale price)(3) WML Bracket(3) Pendant Caps(3) Outdoor Dome Cameras	012-2670-430-000-0000-000-705 01/23/2020	869.07
21	174	01/23/2020	213	HMS PLUMBING	Service to repair leak on water pipe	1,000.00
				Service to repair leak on 2" hot water pipe and 3" cold water pipe above ceiling in concession closet	000-2620-430-000-0000-000-505 01/23/2020	1,000.00
21	175	01/23/2020	10002	PROSPERITY BANK (AMAZON)	Camera for ECC quiet room	159.00
				Fisheye camera 103* Horizontal-97* Verticalfor ECC quiet room	012-2620-430-000-0000-000-110 01/23/2020	159.00
21	176	01/29/2020	461	JOHNSTONE SUPPLY	Commercial compressor for MS Concession	307.85
				(1) R134a Commercial Compressor for MS Concessiondrink cooler. (TECUMSEH TPA9421YXA)	010-2620-430-000-0000-000-505 01/29/2020	307.85

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 164 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	177	01/30/2020	2904	TRINITY COMMERCIAL SALES	Lock sets for admin building offices	240.00
		(3) Entry lock sets for admin building offices	000-2620-654-000-0000-000-705		01/30/2020	240.00
21	178	02/04/2020	9025	PRIMECO SERVICES LLC	Portable toilets for track & baseball field	1,100.00
		Portable toilets for track and baseball fields for spring season	017-2620-440-000-0000-000-705		02/04/2020	1,100.00
21	179	02/06/2020	51222	Motorcoaching RV's, LLC	One used pickup for maintenance department	7,500.00
		Used pickup for maintenance department	000-2650-760-000-0000-000-050		02/06/2020	7,500.00
Non-Payroll Total:						\$26,338.90
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$26,338.90

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 1/10/2020 - 2/6/2020, PO Range: 1 - 163, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
5	07/01/2019	461	JOHNSTONE SUPPLY	PLUMBING SUPPLIES	1,000.00	
				07/01/2019	01/29/2020	-290.81
				01/29/2020		1,290.81
21	07/01/2019	340	HUNZICKER BROTHERS, INC.	BULBS/BALLASTS	2,000.00	
				07/01/2019	01/29/2020	-1,957.42
				01/29/2020		3,957.42
Non-Payroll Total:					\$3,000.00	
Payroll Total:					\$0.00	
Report Total:					\$3,000.00	

Project Totals

010	MAINTENANCE BLANKET PO	3,000.00
-----	------------------------	----------

Unit Totals

050	DISTRICTWIDE	3,000.00
-----	--------------	----------

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/10/2020 - 2/6/2020, PO Range: 66 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	66	01/14/2020	2766	CDW LLC	(3) Epson projection bulbs	365.49
				(3) Epson ELPLP78 Projection Bulbs	01/14/2020	365.49
39	67	01/16/2020	2766	CDW LLC	New laptops for 4th grade	5,560.40
				New laptop for 4th grade teachers	01/16/2020	5,560.40
				withnewline displaysQuote #		
				LDQH293		
39	68	01/22/2020	2766	CDW LLC	Hard drives for laptop upgrades	682.50
				(30) PNY 120 Gb SSD hard drives -	01/22/2020	682.50
				laptop upgrades		
39	69	01/29/2020	2766	CDW LLC	External drive for 4th grade	315.15
				laptops	01/29/2020	315.15
				(11) LG External DVD drive for 4th		
				grade laptops		
39	70	01/29/2020	2766	CDW LLC	Various Patch's	207.35
				(20) Cat5 1' yellow patch(10) Cat5e 3'	01/29/2020	207.35
				yellow patch(20) Cat5e 3' blue patch		
				(10) Cat 5e 7' blue patch(10) Cat 5e		
				10' blue patch(10) Cat5e 14' blue		
				patch(5) Cat5e 20' blue patch(5)		
				Cat5e 25' blue patch		

Non-Payroll Total:	\$7,130.89
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$7,130.89

**Newcastle Public Schools
Payroll Summary
February 11, 2020**

Monthly Payroll (1/30/2020)	\$1,161,656.01
Extra Duty Payroll (2/13/2020) (National Board Certified Teacher payments)	\$30,000.00
Extra Duty Payroll (2/13/2020)	To Be Determined

**Newcastle Public Schools
Payroll Summary
February 11, 2020**

Monthly Payroll (1/30/2020)	\$1,161,656.01
Extra Duty Payroll (2/13/2020) (National Board Certified Teacher payments)	\$30,000.00
Extra Duty Payroll (2/13/2020)	\$21,833.56



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: CROSS COUNTRY Account Number: 814

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

FUNDRAISERS AND DONATIONS
-CLOTHING SALE
-VOLUNTEERING FOR DONATIONS
*RACER RUN-50 YARD DASH, 100 YARD DASH, AND 1 MILE, \$10 EACH EVENT OR \$25 FOR ALL 3

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

UNIFORMS, CLOTHING, FREEZER, POPSICLES, REWARDS, STATE GIFTS, PLAQUES, MEDALS, INCENTIVES, FOOD, PAPER GOODS, TENT/CANOPY, TARP, ICE CHESTS, *RIBBONS

NIKKI GAYLER

Sponsor Name

1/29/2020

Date Submitted

2019-2020

School Year

Nikki Gayler

Sponsor Signature

Chris McKenzie

Principal Signature

AD Interim

Jane Holman

Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: High School Science Club Account Number: 917

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

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

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

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

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

Kevin Sheets

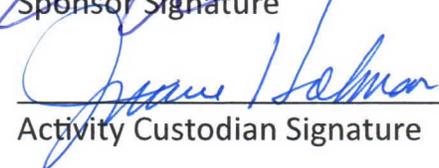
Sponsor Name

01/14/2020 2019-2020

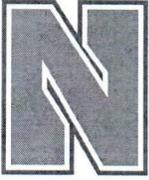
Date Submitted School Year


Sponsor Signature


Principal Signature


Activity Custodian Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Girls Golf Account Number: 818

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

donations, sponsorships, ad sales, gate collection, event hosting, facility rentals, program sales, auctions, raffles, dinners, vending, discount cards, concessions, food and/or candy sales, tailgate, fireworks, car hop, car wash, snap-raise, jag-a-thon, mud run, and *Giving Guru

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

Equipment, Uniforms, meals, awards, officials, security, advertising, cleaning, hospitality, banners/signs, office supplies, first aid supplies, banquets/* end of season parties, participation fees, meet fees, technology (ipads, cameras, laptops, printers etc.) gifts, gift cards, travel expenses, professional development, retreats

Chris McKenzie 2/4/2020 2019/2020
Sponsor Name Date Submitted School Year

Chris McKenzie as Int. Athletic Director _____
Sponsor Signature Principal Signature

Jessie Holman _____
Activity Custodian Signature Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$3,887,395.78	\$1,556,302.16	\$2,331,093.62	\$0.00	40.03%	\$1,307,969.37
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$52,670.02	\$0.00	\$52,670.02	N/A	\$8,373.06
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$420.00	\$0.00	\$420.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$50,000.00	\$45,867.18	\$50,000.00	\$45,867.18	91.73%	\$5,004.10
Source - 1410 Rental - School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1500 Reimbursements	\$30,000.00	\$23,078.54	\$30,000.00	\$23,078.54	76.93%	\$130.00
Source - 1600 Misc Local Revenue	\$0.00	\$17,477.59	\$0.00	\$17,477.59	N/A	\$32.19
Source - 1972 Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$3,967,395.78	\$1,695,815.49	\$2,411,093.62	\$139,513.33	42.74%	\$1,321,508.72
Series - 2000						
Source - 2100 County 4 Mil	\$312,000.00	\$148,603.37	\$163,396.63	\$0.00	47.63%	\$119,368.81
Source - 2200 County Mortgage	\$80,000.00	\$60,670.49	\$19,329.51	\$0.00	75.84%	\$7,257.46
Series - 2000 Total	\$392,000.00	\$209,273.86	\$182,726.14	\$0.00	53.39%	\$126,626.27
Series - 3000						
Source - 3110 Gross Production	\$410,000.00	\$377,106.12	\$32,893.88	\$0.00	91.98%	\$58,195.52
Source - 3120 Motor Vehicle	\$740,000.00	\$353,392.07	\$386,607.93	\$0.00	47.76%	\$53,050.03
Source - 3130 Rural Electric	\$180,000.00	\$127,174.32	\$52,825.68	\$0.00	70.65%	\$14,210.12
Source - 3140 School Land	\$294,000.00	\$168,785.64	\$125,214.36	\$0.00	57.41%	\$36,433.26
Source - 3150 Vehicle Tax	\$0.00	\$2,880.09	\$0.00	\$2,880.09	N/A	\$59.05
Source - 3210 State Aid	\$6,001,877.00	\$3,352,025.00	\$2,649,852.00	\$0.00	55.85%	\$651,180.00
Source - 3250 Flex Benefit Allowance	\$1,422,077.00	\$800,909.53	\$621,167.47	\$0.00	56.32%	\$160,974.75
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$30,000.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$27,096.28	\$0.00	\$27,096.28	N/A	\$27,096.28
Source - 3420 State Textbook	\$105,970.00	\$58,301.83	\$47,668.17	\$0.00	55.02%	\$10,586.48
Source - 3440 Driver Education	\$0.00	\$1,897.50	\$0.00	\$1,897.50	N/A	\$0.00
Source - 3811 Career Tech Salary	\$116,532.00	\$13,220.00	\$103,312.00	\$0.00	11.34%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$30,050.00	\$0.00	\$30,050.00	N/A	\$0.00
Source - 3892 Lottery Grants	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Series - 3000 Total	\$9,270,456.00	\$5,357,838.38	\$4,019,541.49	\$106,923.87	57.79%	\$1,041,785.49
Series - 4000						
Source - 4140 Title V - Indian Ed	\$76,334.00	\$10,601.69	\$65,732.31	\$0.00	13.89%	\$0.00
Source - 4210 Title I - Part A	\$243,365.00	\$99,212.62	\$144,152.38	\$0.00	40.77%	\$0.00
Source - 4271 Title II - Part A	\$49,060.00	\$12,602.08	\$36,457.92	\$0.00	25.69%	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$305,424.88	\$0.00	\$305,424.88	N/A	\$56,580.38
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$7,912.50	\$0.00	\$7,912.50	N/A	\$3,956.25
Source - 4442 Title IV - Part A - SSAE	\$25,824.00	\$0.00	\$25,824.00	\$0.00	0.00%	\$0.00
Source - 4470 Title V - RLIS	\$77,445.00	\$38,798.13	\$38,646.87	\$0.00	50.10%	\$0.00
Source - 4550 Johnson O'Malley	\$8,178.00	\$24,276.01	\$0.00	\$16,098.01	296.85%	\$639.20
Source - 4710 Federal Lunch	\$240,000.00	\$134,851.91	\$105,148.09	\$0.00	56.19%	\$23,034.26
Source - 4720 Federal Breakfast	\$70,000.00	\$44,031.48	\$25,968.52	\$0.00	62.90%	\$7,758.40
Source - 4821 Carl Perkins Grant	\$0.00	\$12,368.00	\$0.00	\$12,368.00	N/A	\$0.00
Series - 4000 Total	\$790,206.00	\$690,079.30	\$441,930.09	\$341,803.39	87.33%	\$91,968.49
Series - 5000						
Source - 5150 Local CNP Collections	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00%	\$0.00
Source - 5160 Activity Fund Collections	\$80,000.00	\$4,014.92	\$75,985.08	\$0.00	5.02%	\$488.12
Series - 5000 Total	\$380,000.00	\$4,014.92	\$375,985.08	\$0.00	1.06%	\$488.12
Series - 6000						
Source - 6110 Fund Balance	\$1,542,644.45	\$0.00	\$1,542,644.45	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,542,644.45	\$0.00	\$1,542,644.45	\$0.00	0.00%	\$0.00
Fund - 11 General Fund Total	\$16,342,702.23	\$7,957,021.95	\$8,973,920.87	\$588,240.59	48.69%	\$2,582,377.09
Report Total	\$16,342,702.23	\$7,957,021.95	\$8,973,920.87	\$588,240.59	48.69%	\$2,582,377.09

Newcastle Public School

Revenue/Expenditure Summary

Activity Fund
Athletics

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$89,065.94	\$227.50	\$0.00	\$1,765.98	\$87,527.46	\$1,699.21	\$85,828.25
Total Program - 801 ATHLETIC-GENERAL	\$89,065.94	\$227.50	\$0.00	\$1,765.98	\$87,527.46	\$1,699.21	\$85,828.25
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$383.96)	\$825.00	\$0.00	\$0.00	\$441.04	\$3,258.60	(\$2,817.56)
Total Program - 810 BASEBALL	(\$383.96)	\$825.00	\$0.00	\$0.00	\$441.04	\$3,258.60	(\$2,817.56)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$1,646.50)	\$181.00	\$0.00	\$175.92	(\$1,641.42)	\$1,300.00	(\$2,941.42)
Total Program - 811 BASKETBALL-BOYS	(\$1,646.50)	\$181.00	\$0.00	\$175.92	(\$1,641.42)	\$1,300.00	(\$2,941.42)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,646.50)	\$0.00	\$0.00	\$175.92	(\$1,822.42)	\$0.00	(\$1,822.42)
Total Program - 812 BASKETBALL-GIRLS	(\$1,646.50)	\$0.00	\$0.00	\$175.92	(\$1,822.42)	\$0.00	(\$1,822.42)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Total Program - 814 CROSS COUNTRY	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$2,156.97)	\$0.00	\$0.00	\$81.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Total Program - 815 FAST PITCH	(\$2,156.97)	\$0.00	\$0.00	\$81.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)	\$0.00	(\$222.00)
705 HIGH SCHOOL	(\$3,756.76)	\$0.00	\$0.00	\$189.25	(\$3,946.01)	\$0.00	(\$3,946.01)
Total Program - 816 FOOTBALL	(\$3,978.76)	\$0.00	\$0.00	\$189.25	(\$4,168.01)	\$0.00	(\$4,168.01)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$759.70	(\$759.70)	\$0.00	(\$759.70)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$759.70	(\$759.70)	\$0.00	(\$759.70)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$0.00	\$408.46	\$0.00	\$65.63	\$342.83	\$1,658.46	(\$1,315.63)
Total Program - 820 SOCCER-BOYS	\$0.00	\$408.46	\$0.00	\$65.63	\$342.83	\$1,658.46	(\$1,315.63)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$408.46	\$0.00	\$65.62	\$342.84	\$1,358.46	(\$1,015.62)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$408.46	\$0.00	\$65.62	\$342.84	\$1,358.46	(\$1,015.62)
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 822 SWIMMING	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Total Program - 824 VOLLEYBALL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Total Program - 825 WRESTLING	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Program - 900 NON ATHLETIC PROG	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Project - 801 ATHLETICS-GENERAL	\$76,749.22	\$2,050.42	\$0.00	\$3,624.02	\$75,175.62	\$9,774.73	\$65,400.89
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$10,365.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00
Total Program - 802 ATHLETIC-GATE	\$10,365.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$3,805.00	\$0.00	\$0.00	\$180.00	\$3,625.00	\$260.00	\$3,365.00
705 HIGH SCHOOL	\$70.55	\$5,183.00	\$0.00	\$5,278.84	(\$25.29)	\$4,695.69	(\$4,720.98)

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 811 BASKETBALL-BOYS							
Total Program - 811 BASKETBALL-BOYS	\$3,875.55	\$5,183.00	\$0.00	\$5,458.84	\$3,599.71	\$4,955.69	(\$1,355.98)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$465.00	\$1,220.00	\$0.00	\$420.00	\$1,265.00	\$1,060.00	\$205.00
705 HIGH SCHOOL	\$303.00	\$5,183.00	\$0.00	\$5,322.28	\$163.72	\$4,838.70	(\$4,674.98)
Total Program - 812 BASKETBALL-GIRLS	\$768.00	\$6,403.00	\$0.00	\$5,742.28	\$1,428.72	\$5,898.70	(\$4,469.98)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$670.00)	\$0.00	\$0.00	\$240.00	(\$910.00)	\$0.00	(\$910.00)
705 HIGH SCHOOL	(\$260.00)	\$0.00	\$0.00	\$340.00	(\$600.00)	\$0.00	(\$600.00)
Total Program - 814 CROSS COUNTRY	(\$930.00)	\$0.00	\$0.00	\$580.00	(\$1,510.00)	\$0.00	(\$1,510.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	\$60.00	\$641.00
705 HIGH SCHOOL	(\$197.12)	\$0.00	\$0.00	\$0.00	(\$197.12)	\$540.00	(\$737.12)
Total Program - 815 FAST PITCH	\$503.88	\$0.00	\$0.00	\$0.00	\$503.88	\$600.00	(\$96.12)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00
705 HIGH SCHOOL	\$17,914.50	\$0.00	\$0.00	\$0.00	\$17,914.50	\$0.00	\$17,914.50
Total Program - 816 FOOTBALL	\$23,804.50	\$0.00	\$0.00	\$0.00	\$23,804.50	\$0.00	\$23,804.50
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$1,270.08	\$0.00	\$0.00	\$470.00	\$800.08	\$0.00	\$800.08
705 HIGH SCHOOL	\$1,095.68	\$0.00	\$0.00	\$970.00	\$125.68	\$300.00	(\$174.32)
Total Program - 824 VOLLEYBALL	\$2,365.76	\$0.00	\$0.00	\$1,440.00	\$925.76	\$300.00	\$625.76
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,085.00	\$630.00	\$0.00	\$400.00	\$1,315.00	\$1,500.00	(\$185.00)
705 HIGH SCHOOL	\$312.43	\$230.00	\$0.00	\$1,429.96	(\$887.53)	\$3,800.04	(\$4,687.57)
Total Program - 825 WRESTLING	\$1,397.43	\$860.00	\$0.00	\$1,829.96	\$427.47	\$5,300.04	(\$4,872.57)
Total Project - 802 ATHLETIC-GATE	\$42,150.12	\$12,446.00	\$0.00	\$15,051.08	\$39,545.04	\$17,054.43	\$22,490.61
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Total Program - 803 ATHLETIC-TRAINER	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Total Project - 803 ATHLETICS-TRAINER	\$88.41	\$0.00	\$0.00	\$0.00	\$88.41	\$0.00	\$88.41
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$26.90	\$1,300.00	\$0.00	\$0.00	\$1,326.90	\$1,300.00	\$26.90
Total Program - 810 BASEBALL	\$26.90	\$1,300.00	\$0.00	\$0.00	\$1,326.90	\$1,300.00	\$26.90
Total Project - 810 BASEBALL	\$26.90	\$1,300.00	\$0.00	\$0.00	\$1,326.90	\$1,300.00	\$26.90
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$9,701.65	\$0.00	\$0.00	\$286.00	\$9,415.65	\$0.00	\$9,415.65
Total Program - 811 BASKETBALL-BOYS	\$9,701.65	\$0.00	\$0.00	\$286.00	\$9,415.65	\$0.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$9,701.65	\$0.00	\$0.00	\$286.00	\$9,415.65	\$0.00	\$9,415.65
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$6,343.60	\$126.00	\$0.00	\$246.00	\$6,223.60	\$1,025.00	\$5,198.60
705 HIGH SCHOOL	\$7,371.71	\$1,562.00	\$0.00	\$150.00	\$8,783.71	\$5,703.00	\$3,080.71
Total Program - 813 CHEER	\$13,715.31	\$1,688.00	\$0.00	\$396.00	\$15,007.31	\$6,728.00	\$8,279.31
Total Project - 813 CHEER	\$13,715.31	\$1,688.00	\$0.00	\$396.00	\$15,007.31	\$6,728.00	\$8,279.31
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$174.53	\$0.00	\$0.00	\$0.00	\$174.53	\$168.00	\$6.53
Total Program - 814 CROSS COUNTRY	\$174.53	\$0.00	\$0.00	\$0.00	\$174.53	\$168.00	\$6.53
Total Project - 814 CROSS COUNTRY	\$174.53	\$0.00	\$0.00	\$0.00	\$174.53	\$168.00	\$6.53
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$6,468.13	\$0.00	\$0.00	\$6,460.00	\$8.13	\$0.00	\$8.13
Total Program - 815 FAST PITCH	\$6,468.13	\$0.00	\$0.00	\$6,460.00	\$8.13	\$0.00	\$8.13
Total Project - 815 FAST PITCH	\$6,468.13	\$0.00	\$0.00	\$6,460.00	\$8.13	\$0.00	\$8.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Program - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Project - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$99.86	\$800.00	\$0.00	\$0.00	\$899.86	\$0.00	\$899.86
Total Program - 817 GOLF-BOYS	\$99.86	\$800.00	\$0.00	\$0.00	\$899.86	\$0.00	\$899.86
Total Project - 817 GOLF-BOYS	\$99.86	\$800.00	\$0.00	\$0.00	\$899.86	\$0.00	\$899.86
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$99.86	\$0.00	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86
Total Program - 818 GIRLS-GOLF	\$99.86	\$0.00	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86
Total Project - 818 GOLF-GIRLS	\$99.86	\$0.00	\$0.00	\$0.00	\$99.86	\$0.00	\$99.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Program - 820 SOCCER-BOYS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Project - 820 SOCCER-BOYS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Program - 821 SOCCER-GIRLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Project - 821 SOCCER-GIRLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Program - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$1,372.68	\$1,700.00	\$0.00	\$290.97	\$2,781.71	\$1,700.00	\$1,081.71
Total Program - 825 WRESTLING	\$1,372.68	\$1,700.00	\$0.00	\$290.97	\$2,781.71	\$1,700.00	\$1,081.71
Total Project - 825 WRESTLING	\$1,372.68	\$1,700.00	\$0.00	\$290.97	\$2,781.71	\$1,700.00	\$1,081.71
Project - 850 ARCHERY							
Program - 850 ARCHERY							
105 ELEMENTARY SCHOOL	\$2,144.00	\$860.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$3,004.00
Total Program - 850 ARCHERY	\$2,144.00	\$860.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$3,004.00
Total Project - 850 ARCHERY	\$2,144.00	\$860.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$3,004.00
Project - 851 ROBOTICS							
Program - 851 ROBOTICS							
105 ELEMENTARY SCHOOL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$12,708.32	\$4,131.95	\$0.00	\$4,609.02	\$12,231.25	\$4,011.69	\$8,219.56
Total Program - 851 ROBOTICS	\$13,088.32	\$4,131.95	\$0.00	\$4,609.02	\$12,611.25	\$4,011.69	\$8,599.56
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$517.00	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
Total Program - 900 NON ATHLETIC PROG	\$517.00	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
Total Project - 851 ROBOTICS	\$13,605.32	\$4,131.95	\$0.00	\$4,609.02	\$13,128.25	\$4,011.69	\$9,116.56
Total	\$173,274.01	\$24,976.37	\$0.00	\$30,717.09	\$167,533.29	\$40,736.85	\$126,796.44

Revenue/Expenditure Summary

NON-ATHLETICS

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
Program - 700 CHILD NUTRITION PROGRAM							
050 DISTRICTWIDE	\$116,834.07	\$26,654.95	\$0.00	\$4,426.12	\$139,062.90	\$4,886.63	\$134,176.27
105 ELEMENTARY SCHOOL	\$24,841.72	\$4,183.41	\$0.00	\$0.00	\$29,025.13	\$0.00	\$29,025.13
110 EARLY CHILDHOOD	\$15,212.31	\$2,551.75	\$0.00	\$194.30	\$17,569.76	\$0.00	\$17,569.76
505 MIDDLE SCHOOL	\$28,961.70	\$5,485.95	\$0.00	\$0.00	\$34,447.65	\$0.00	\$34,447.65
705 HIGH SCHOOL	\$20,680.07	\$4,172.94	\$0.00	\$63.00	\$24,790.01	\$0.00	\$24,790.01
Total Program - 700 CHILD NUTRITION PROGRAM	\$206,529.87	\$43,049.00	\$0.00	\$4,683.42	\$244,895.45	\$4,886.63	\$240,008.82
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Total Program - 900 NON ATHLETIC PROG	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Total Project - 100 CAFETERIA	\$206,329.87	\$43,049.00	\$0.00	\$4,683.42	\$244,695.45	\$4,886.63	\$239,808.82
Project - 901 ACTIVITY FEES							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$50,832.47	\$2,767.02	\$0.00	\$266.87	\$53,332.62	\$0.00	\$53,332.62
Total Program - 900 NON ATHLETIC PROG	\$50,832.47	\$2,767.02	\$0.00	\$266.87	\$53,332.62	\$0.00	\$53,332.62
Total Project - 901 ACTIVITY FEES	\$50,832.47	\$2,767.02	\$0.00	\$266.87	\$53,332.62	\$0.00	\$53,332.62
Project - 902 ADMINISTRATION							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$99,292.46	\$6,366.62	\$0.00	\$1,341.36	\$104,317.72	\$1,773.00	\$102,544.72
Total Program - 900 NON ATHLETIC PROG	\$99,292.46	\$6,366.62	\$0.00	\$1,341.36	\$104,317.72	\$1,773.00	\$102,544.72
Total Project - 902 ADMINISTRATION	\$99,292.46	\$6,366.62	\$0.00	\$1,341.36	\$104,317.72	\$1,773.00	\$102,544.72
Project - 903 GFUND COLLECTIONS							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$2,969.28	\$1,031.00	\$0.00	\$0.00	\$4,000.28	\$0.00	\$4,000.28
Total Program - 900 NON ATHLETIC PROG	\$2,969.28	\$1,031.00	\$0.00	\$0.00	\$4,000.28	\$0.00	\$4,000.28
Total Project - 903 GFUND COLLECTIONS	\$2,969.28	\$1,031.00	\$0.00	\$0.00	\$4,000.28	\$0.00	\$4,000.28
Project - 904 DAMAGE DEPOSIT							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$100.00	\$800.00
Total Program - 900 NON ATHLETIC PROG	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$100.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$100.00	\$800.00
Project - 910 ART							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$3,128.60	\$0.00	\$0.00	\$276.46	\$2,852.14	\$0.00	\$2,852.14
705 HIGH SCHOOL	\$5,300.64	\$0.00	\$0.00	\$2,451.18	\$2,849.46	\$1,047.70	\$1,801.76
Total Program - 900 NON ATHLETIC PROG	\$8,429.24	\$0.00	\$0.00	\$2,727.64	\$5,701.60	\$1,047.70	\$4,653.90
Total Project - 910 ART	\$8,429.24	\$0.00	\$0.00	\$2,727.64	\$5,701.60	\$1,047.70	\$4,653.90
Project - 911 BAND							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Total Program - 900 NON ATHLETIC PROG	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Total Project - 911 BAND	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Project - 912 BOX TOPS							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$593.68	\$77.40	\$0.00	\$0.00	\$671.08	\$150.00	\$521.08
Total Program - 900 NON ATHLETIC PROG	\$593.68	\$77.40	\$0.00	\$0.00	\$671.08	\$150.00	\$521.08
Total Project - 912 BOX TOPS	\$593.68	\$77.40	\$0.00	\$0.00	\$671.08	\$150.00	\$521.08

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$341.46	\$385.75	\$0.00	\$369.20	\$358.01	\$215.00	\$143.01
Total Program - 900 NON ATHLETIC PROG	\$341.46	\$385.75	\$0.00	\$369.20	\$358.01	\$215.00	\$143.01
Total Project - 913 CLUB-BPA	\$341.46	\$385.75	\$0.00	\$369.20	\$358.01	\$215.00	\$143.01
Project - 915 CLUB-FCCLA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,248.52	\$180.00	\$0.00	\$165.84	\$3,262.68	\$3,090.00	\$172.68
Total Program - 900 NON ATHLETIC PROG	\$3,248.52	\$180.00	\$0.00	\$165.84	\$3,262.68	\$3,090.00	\$172.68
Total Project - 915 CLUB-FCCLA	\$3,248.52	\$180.00	\$0.00	\$165.84	\$3,262.68	\$3,090.00	\$172.68
Project - 916 CLUB-FFA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$11,997.25	\$1,942.60	\$0.00	\$776.90	\$13,162.95	\$1,040.00	\$12,122.95
Total Program - 900 NON ATHLETIC PROG	\$11,997.25	\$1,942.60	\$0.00	\$776.90	\$13,162.95	\$1,040.00	\$12,122.95
Total Project - 916 CLUB-FFA	\$11,997.25	\$1,942.60	\$0.00	\$776.90	\$13,162.95	\$1,040.00	\$12,122.95
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,071.15	\$40.00	\$0.00	\$116.00	\$995.15	\$210.00	\$785.15
Total Program - 900 NON ATHLETIC PROG	\$1,071.15	\$40.00	\$0.00	\$116.00	\$995.15	\$210.00	\$785.15
Total Project - 917 CLUB-SCIENCE	\$1,071.15	\$40.00	\$0.00	\$116.00	\$995.15	\$210.00	\$785.15
Project - 918 CLUB-SPANISH							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
705 HIGH SCHOOL	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$0.00	\$3,174.47
Total Program - 900 NON ATHLETIC PROG	\$4,461.86	\$0.00	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86
Total Project - 919 DRAMA	\$4,461.86	\$0.00	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86
Project - 920 ES-ACADEM OUTREACH							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$8,860.40	\$0.00	\$0.00	\$75.00	\$8,785.40	\$0.00	\$8,785.40
705 HIGH SCHOOL	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00
Total Program - 900 NON ATHLETIC PROG	\$9,725.40	\$0.00	\$0.00	\$75.00	\$9,650.40	\$0.00	\$9,650.40
Total Project - 922 ES-CAMP GODDARD	\$9,725.40	\$0.00	\$0.00	\$75.00	\$9,650.40	\$0.00	\$9,650.40

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 ES-FUNDRAISER							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$47,678.95	\$1,457.78	\$0.00	\$16,044.91	\$33,091.82	\$5,644.27	\$27,447.55
Total Program - 900 NON ATHLETIC PROG	\$47,678.95	\$1,457.78	\$0.00	\$16,044.91	\$33,091.82	\$5,644.27	\$27,447.55
Total Project - 923 ES-FUNDRAISER	\$47,678.95	\$1,457.78	\$0.00	\$16,044.91	\$33,091.82	\$5,644.27	\$27,447.55
Project - 924 ES-LITERACY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3,026.67	\$0.00	\$0.00	\$0.00	\$3,026.67	\$194.00	\$2,832.67
Total Program - 900 NON ATHLETIC PROG	\$3,026.67	\$0.00	\$0.00	\$0.00	\$3,026.67	\$194.00	\$2,832.67
Total Project - 924 ES-LITERACY	\$3,026.67	\$0.00	\$0.00	\$0.00	\$3,026.67	\$194.00	\$2,832.67
Project - 925 ES-SPECIAL OLYMPICS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,528.63	\$65.11	\$0.00	\$350.00	\$2,243.74	\$275.00	\$1,968.74
Total Program - 900 NON ATHLETIC PROG	\$2,528.63	\$65.11	\$0.00	\$350.00	\$2,243.74	\$275.00	\$1,968.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,528.63	\$65.11	\$0.00	\$350.00	\$2,243.74	\$275.00	\$1,968.74
Project - 926 GIFTED TALENTED							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,963.07	\$440.00	\$0.00	\$248.77	\$2,154.30	\$24.99	\$2,129.31
705 HIGH SCHOOL	\$1,831.16	\$160.00	\$0.00	\$0.00	\$1,991.16	\$0.00	\$1,991.16
Total Program - 900 NON ATHLETIC PROG	\$3,794.23	\$600.00	\$0.00	\$248.77	\$4,145.46	\$24.99	\$4,120.47
Total Project - 927 HONOR SOCIETY	\$3,794.23	\$600.00	\$0.00	\$248.77	\$4,145.46	\$24.99	\$4,120.47
Project - 928 HOSPITALITY							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$631.62	\$0.00	\$0.00	\$0.00	\$631.62	\$0.00	\$631.62
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
Total Program - 900 NON ATHLETIC PROG	\$777.28	\$0.00	\$0.00	\$0.00	\$777.28	\$0.00	\$777.28
Total Project - 928 HOSPITALITY	\$777.28	\$0.00	\$0.00	\$0.00	\$777.28	\$0.00	\$777.28
Project - 929 HS-COUNSELING							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$2,936.30	\$0.00	\$0.00	\$0.00	\$2,936.30	\$0.00	\$2,936.30
Total Program - 900 NON ATHLETIC PROG	\$2,936.30	\$0.00	\$0.00	\$0.00	\$2,936.30	\$0.00	\$2,936.30
Total Project - 929 HS-COUNSELING	\$2,936.30	\$0.00	\$0.00	\$0.00	\$2,936.30	\$0.00	\$2,936.30
Project - 930 HS-TAKE THE LEAD							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$6,285.54	\$0.00	\$0.00	\$0.00	\$6,285.54	\$0.00	\$6,285.54
110 EARLY CHILDHOOD	\$7,770.91	\$15.00	\$0.00	\$205.27	\$7,580.64	\$0.00	\$7,580.64

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 LIBRARY							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$608.89	\$0.00	\$0.00	\$0.00	\$608.89	\$0.00	\$608.89
705 HIGH SCHOOL	\$2,328.84	\$196.00	\$0.00	\$497.03	\$2,027.81	\$982.83	\$1,044.98
Total Program - 900 NON ATHLETIC PROG	\$16,994.18	\$211.00	\$0.00	\$702.30	\$16,502.88	\$982.83	\$15,520.05
Total Project - 931 LIBRARY	\$16,994.18	\$211.00	\$0.00	\$702.30	\$16,502.88	\$982.83	\$15,520.05
Project - 932 MS-BOAT RACES							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,872.49	\$0.00	\$0.00	\$0.00	\$1,872.49	\$0.00	\$1,872.49
Total Program - 900 NON ATHLETIC PROG	\$1,872.49	\$0.00	\$0.00	\$0.00	\$1,872.49	\$0.00	\$1,872.49
Total Project - 933 MS-FINISHLINE STORE	\$1,872.49	\$0.00	\$0.00	\$0.00	\$1,872.49	\$0.00	\$1,872.49
Project - 934 MS-STUDENT STORE							
Program - 000 NON-PROGRAM							
505 MIDDLE SCHOOL	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
Total Program - 000 NON-PROGRAM	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$9,849.11	\$330.00	\$0.00	\$320.52	\$9,858.59	\$1,555.99	\$8,302.60
Total Program - 900 NON ATHLETIC PROG	\$9,849.11	\$330.00	\$0.00	\$320.52	\$9,858.59	\$1,555.99	\$8,302.60
Total Project - 934 MS-STUDENT STORE	\$9,941.11	\$330.00	\$0.00	\$320.52	\$9,950.59	\$1,555.99	\$8,394.60
Project - 935 NATIVE ED ENRICHMENT							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Program - 900 NON ATHLETIC PROG	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Program - 900 NON ATHLETIC PROG	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Program - 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							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$8,149.36	\$2,905.16	\$0.00	\$5,285.23	\$5,769.29	\$750.00	\$5,019.29
110 EARLY CHILDHOOD	\$33,364.66	\$2,652.73	\$0.00	\$1,738.27	\$34,279.12	\$5,582.59	\$28,696.53
505 MIDDLE SCHOOL	\$26,438.96	\$651.00	\$0.00	\$2,078.50	\$25,011.46	\$280.00	\$24,731.46
705 HIGH SCHOOL	\$5,124.33	\$1,685.72	\$0.00	\$701.51	\$6,108.54	\$1,760.77	\$4,347.77
Total Program - 900 NON ATHLETIC PROG	\$73,077.31	\$7,894.61	\$0.00	\$9,803.51	\$71,168.41	\$8,373.36	\$62,795.05
Total Project - 939 PRINCIPALS	\$73,077.31	\$7,894.61	\$0.00	\$9,803.51	\$71,168.41	\$8,373.36	\$62,795.05
Project - 941 SHOW CHOIR							

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 941 SHOW CHOIR							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Total Program - 900 NON ATHLETIC PROG	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Total Project - 941 SHOW CHOIR	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$14,536.52	\$0.00	\$0.00	\$2,038.50	\$12,498.02	\$200.00	\$12,298.02
705 HIGH SCHOOL	\$10,710.68	\$0.00	\$0.00	\$433.99	\$10,276.69	\$0.00	\$10,276.69
Total Program - 900 NON ATHLETIC PROG	\$25,247.20	\$0.00	\$0.00	\$2,472.49	\$22,774.71	\$200.00	\$22,574.71
Total Project - 942 STUCO	\$25,247.20	\$0.00	\$0.00	\$2,472.49	\$22,774.71	\$200.00	\$22,574.71
Project - 943 TECHNOLOGY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Total Program - 900 NON ATHLETIC PROG	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Total Project - 943 TECHNOLOGY	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Project - 944 VOCAL MUSIC							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3,216.32	\$0.00	\$0.00	\$200.28	\$3,016.04	\$200.00	\$2,816.04
705 HIGH SCHOOL	\$1,894.76	\$109.00	\$0.00	\$84.45	\$1,919.31	\$1,446.00	\$473.31
Total Program - 900 NON ATHLETIC PROG	\$5,111.08	\$109.00	\$0.00	\$284.73	\$4,935.35	\$1,646.00	\$3,289.35
Total Project - 944 VOCAL MUSIC	\$5,111.08	\$109.00	\$0.00	\$284.73	\$4,935.35	\$1,646.00	\$3,289.35
Project - 945 YEARBOOK							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$14,228.69	\$0.00	\$0.00	\$0.00	\$14,228.69	\$0.00	\$14,228.69
110 EARLY CHILDHOOD	\$5,841.35	\$7.00	\$0.00	\$0.00	\$5,848.35	\$4,500.00	\$1,348.35
505 MIDDLE SCHOOL	\$2,560.61	\$0.00	\$0.00	\$0.00	\$2,560.61	\$773.00	\$1,787.61
705 HIGH SCHOOL	\$35,894.57	\$735.00	\$0.00	\$10,192.50	\$26,437.07	\$17,299.50	\$9,137.57
Total Program - 900 NON ATHLETIC PROG	\$58,525.22	\$742.00	\$0.00	\$10,192.50	\$49,074.72	\$22,572.50	\$26,502.22
Total Project - 945 YEARBOOK	\$58,525.22	\$742.00	\$0.00	\$10,192.50	\$49,074.72	\$22,572.50	\$26,502.22
Project - 970 CLASS 2020							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$13,649.36	\$0.00	\$0.00	\$0.00	\$13,649.36	\$0.00	\$13,649.36
Total Program - 900 NON ATHLETIC PROG	\$13,649.36	\$0.00	\$0.00	\$0.00	\$13,649.36	\$0.00	\$13,649.36
Total Project - 970 CLASS 2020	\$13,649.36	\$0.00	\$0.00	\$0.00	\$13,649.36	\$0.00	\$13,649.36
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$6,044.97	\$0.00	\$0.00	\$0.00	\$6,044.97	\$1,050.00	\$4,994.97
Total Program - 900 NON ATHLETIC PROG	\$6,044.97	\$0.00	\$0.00	\$0.00	\$6,044.97	\$1,050.00	\$4,994.97
Total Project - 971 CLASS 2021	\$6,044.97	\$0.00	\$0.00	\$0.00	\$6,044.97	\$1,050.00	\$4,994.97
Project - 972 CLASS 2022							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,199.91	\$213.26	\$0.00	\$250.00	\$3,163.17	\$250.00	\$2,913.17
Total Program - 900 NON ATHLETIC PROG	\$3,199.91	\$213.26	\$0.00	\$250.00	\$3,163.17	\$250.00	\$2,913.17
Total Project - 972 CLASS 2022	\$3,199.91	\$213.26	\$0.00	\$250.00	\$3,163.17	\$250.00	\$2,913.17
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,954.62	\$0.00	\$0.00	\$0.00	\$1,954.62	\$200.00	\$1,754.62

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
Total Program - 900 NON ATHLETIC PROG	\$1,954.62	\$0.00	\$0.00	\$0.00	\$1,954.62	\$200.00	\$1,754.62
Total Project - 973 CLASS 2023	\$1,954.62	\$0.00	\$0.00	\$0.00	\$1,954.62	\$200.00	\$1,754.62
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Total Program - 900 NON ATHLETIC PROG	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Total Project - 974 CLASS 2024	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Project - 975 CLASS 2025							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Total Program - 900 NON ATHLETIC PROG	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Total Project - 975 CLASS 2025	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Project - 977 CLASS 2027							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$476.49	\$250.00	\$0.00	\$0.00	\$726.49	\$0.00	\$726.49
Total Program - 900 NON ATHLETIC PROG	\$476.49	\$250.00	\$0.00	\$0.00	\$726.49	\$0.00	\$726.49
Total Project - 977 CLASS 2027	\$476.49	\$250.00	\$0.00	\$0.00	\$726.49	\$0.00	\$726.49
Project - 978 CLASS 2028							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$217.88	\$0.00	\$0.00	\$0.00	\$217.88	\$0.00	\$217.88
Total Program - 900 NON ATHLETIC PROG	\$217.88	\$0.00	\$0.00	\$0.00	\$217.88	\$0.00	\$217.88
Total Project - 978 CLASS 2028	\$217.88	\$0.00	\$0.00	\$0.00	\$217.88	\$0.00	\$217.88
Project - 979 CLASS 2029							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,190.06	\$0.00	\$0.00	\$56.33	\$1,133.73	\$0.00	\$1,133.73
Total Program - 900 NON ATHLETIC PROG	\$1,190.06	\$0.00	\$0.00	\$56.33	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,190.06	\$0.00	\$0.00	\$56.33	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$295.58	\$0.00	\$0.00	\$0.00	\$295.58	\$0.00	\$295.58
Total Program - 900 NON ATHLETIC PROG	\$295.58	\$0.00	\$0.00	\$0.00	\$295.58	\$0.00	\$295.58
Total Project - 980 CLASS 2030	\$295.58	\$0.00	\$0.00	\$0.00	\$295.58	\$0.00	\$295.58
Project - 981 CLASS 2031							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$2,536.34	\$0.00	\$0.00	\$180.96	\$2,355.38	\$0.00	\$2,355.38
Total Program - 900 NON ATHLETIC PROG	\$2,536.34	\$0.00	\$0.00	\$180.96	\$2,355.38	\$0.00	\$2,355.38
Total Project - 981 CLASS 2031	\$2,536.34	\$0.00	\$0.00	\$180.96	\$2,355.38	\$0.00	\$2,355.38
Project - 982 CLASS 2032							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$2,585.35	\$0.00	\$0.00	\$0.00	\$2,585.35	\$0.00	\$2,585.35
Total Program - 900 NON ATHLETIC PROG	\$2,585.35	\$0.00	\$0.00	\$0.00	\$2,585.35	\$0.00	\$2,585.35
Total Project - 982 CLASS 2032	\$2,585.35	\$0.00	\$0.00	\$0.00	\$2,585.35	\$0.00	\$2,585.35
Project - 983 CLASS 2033							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$3,331.78	\$0.00	\$0.00	\$111.54	\$3,220.24	\$900.00	\$2,320.24

Newcastle Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 983 CLASS 2033							
Program - 900 NON ATHLETIC PROG							
Total Program - 900 NON ATHLETIC PROG	\$3,331.78	\$0.00	\$0.00	\$111.54	\$3,220.24	\$900.00	\$2,320.24
Total Project - 983 CLASS 2033	\$3,331.78	\$0.00	\$0.00	\$111.54	\$3,220.24	\$900.00	\$2,320.24
Total	\$705,198.25	\$67,712.15	\$0.00	\$51,540.79	\$721,369.61	\$56,381.27	\$664,988.34

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of January 31, 2020

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,063.70
	Federated Sweep 0001	\$ 3,811,951.21
Total - Bank Statements		\$ 4,062,024.91
Accounting Program		
	Cash Balance	\$ 4,061,731.66
	Adjustments: Deposit in wrong account	\$ 293.25
Adjusted Cash Balance		\$ 4,062,024.91
	OLAP - Oklahoma Liquid Asset Pool	\$ 8.87
Total Cash Balance:		\$ 4,062,033.78
Difference Between Bank and Computer:		\$ -
Outstanding Warrants:		\$ 257,463.79
Available Cash:		\$ 3,804,569.99

Cash Balance by Fund:		
11	General Fund	\$ 1,248,708.84
21	Building Fund	\$ 313,002.62
38	Transportation Fund	\$ 125,964.00
39	Technology Fund	\$ 147,348.93
41	Sinking Fund	\$ 2,226,716.14
Total:		\$ 4,061,740.53

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 921,216.93
Total - Bank Statements		\$ 921,226.93
Accounting Program		
	Cash Balance	\$ 888,902.90
	Adjustments: Deposit in wrong account	\$ 293.25
	Outstanding Warrants	\$ 32,617.28
Adjusted Cash Balance		\$ 921,226.93
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 151,637.34
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 5,870.37

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

_____ FUND

Newcastle Public Schools

S.A. & I. 307 (2006)

School District I-001

To the County Clerk of McClain County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
	TOTAL	

We, further certify that these funds are in addition to and in excess of the State and/or Federal Funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

Purpose of Item of Appropriations	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense				
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this _____ day of _____, 20_____.

Board President

Board Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, SS:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____, 20_____.

_____, County Clerk

(SEAL)

By _____, Deputy



EMPLOYMENT SCHEDULE "A"

February 11th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replaced	Site / Assignment	Effective
		Replaced Jessica Hastings	MS/Custodian	2/4/2020
		Replaced Melissa Swetz	ES/Full Time Substitute	1/29/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Swetz	Melissa	ES/Full Time Substitute	ES/Teacher Assistant-4th-Webb	1/29/2020
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Dale	Cameron	Ag Teacher/Sponsor	HS	6/30/2020
RESCINDED EMPLOYMENT				
Last Name	First Name	Assignment	Site	Effective
EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective

APPROVED:

Melonie Hau, Superintendent

Jeff Landes, CFO