

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

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

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

1. Call to Order and Roll Call of Members.
2. Discussion and possible action on the Consent Agenda:
 - A. Minutes of Regular Meeting of March 10, 2020
 - B. Minutes of Special Meeting of March 18, 2020
 - C. Minutes of Special Meeting March 26, 2020
3. Superintendent Report
4. 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
5. Possible consideration and vote to approve or not approve a Resolution authorizing the sale of a portion (\$5,570,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items:
 - A. Fixing the amount of bonds to mature each year.
 - B. Fixing the time and place the bonds are to be sold.
 - C. Authorizing the Clerk to give notice of said sale as required by law.
6. Proposed executive session to discuss employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, and Schedule B, inclusive; pursuant to 25 O.S. Section 307 (B)(1). Executive Session will be held via videoconference with Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member; and Melonie Hau, Superintendent
7. Vote to convene or not to convene in executive session
8. Return to Open Session.
9. Discussion and possible action to approve employment of personnel; retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, and schedule B inclusive

10. Adjournment.

Newcastle Board of Education Regular Meeting
March 10, 2020 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:05 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. Outstanding Service or Achievement Awards

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. Jeff Dingee.

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

Yea: 4, Nay: 0

A. Agenda of Regular Meeting of March 10, 2020

B. Minutes of Regular Meeting of February 11, 2020

C. Baseball Coach, Mike Crossley request permission to take the team to Bartlesville on March 25-28th for a 3 day Baseball Tournament with overnight travel. They will be leaving the evening of Wednesday, March 25 and staying until Saturday, March 28, for 3 days of competition.

D. Yearbook Sponsor, Christina Treu request permission to take approximately 9 students who have committed to another year of yearbook to visit the production plant to help students understand the process, appreciate deadlines and give them a more complete picture. They will also visit the Kansas City Art Institute, a post secondary school for graphic and art vocations, including photography.

E. Technology surplus list

4. Public Input

No Public Input

5. Superintendent and Staff Updates:

Ms. Hau reported on the NEF Car Show to be held April 4, from 9:00 to 1:00. She also reported on proposals to State Dept to extend emergency certifications from 3 years instead of the current 2 years. Gave information regarding Activity Fees. Bond Forums are to be held Monday, 23 and Thursday 26. Update on the Strategic Plan and ideas with April 3rd as the date they will layout the plan and share with community. Visited Owassao regarding their character council meeting.

6. Board Reports

Mr. Dingee commented on Swimming, Basketball and other State Qualifiers. Mr. Knowles reported on the Strategic Plan Meetings and the excitement throughout. Mr. Knowles also spoke

on the commitment of the administration in making the hard decisions regarding the Math meeting that he attended. Reported on NASA meeting and the school partnering with them to benefit children in our community. Mr. Knowles explained how the administration has impacted the students in positive ways since Ms. Hau came.

7. Discussion and possible action regarding appointment of new school board member.

Motion to appoint Tiffany Elcezyn for Ward 3 passed with a motion by Mr. Jeff Dingee and a second by Mr. John Maker.

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

Yea: 4, Nay: 0

8. 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. John Maker.

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

Yea: 4, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

9. Discussion and possible action on the Contract Consent Agenda

Motion to approve the contract consent agenda passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0

A. Angel, Johnston and Blasingame, P.C. contract for audit of Newcastle Public Schools 2019-2020 school year.

B. Right At School-Summer Transportation Agreement

C. YMCA-Summer Transportation Agreement

10. Discussion and possible action regarding Newcastle School Board Policies **ED-R1**, Grading, Promotion, Retention and Graduation Dress Code for Graduation.

Motion to approve Newcastle School Board Policy ED-R1, Grading, Promotion, Retention and Graduation Dress Code for Graduation passed with a motion by Mr. Jeff Dingee and a second by Mr. John Maker.

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

Yea: 4, Nay: 0

11. Presentation of Oklahoma Tobacco Settlement Endowment Trust (TSET) by Kelsey Harlan. Ms. Kelsey Harlan presented the school wellness and tobacco policy information to be in compliance to apply for TSET grants.

12. Discussion and possible action regarding Newcastle School Board Policy BM School Wellness Policy and the new Tobacco Policy.

Motion to approve Newcastle School Wellness Policy BM and the 24/7 Tobacco-Free Campus Policy passed with a motion by Mr. John Maker and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0

13. New Business

No new business.

14. Proposed executive session to discuss employment of personnel; resignations, hiring of employees, rehiring and changes to employment contracts of current and prospective District employees as outlined on attached Schedule A, inclusive; and the hiring of an Athletic Director; pursuant to 25 O.S. Section 307 (B)(1).

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

Action to convene in Executive Session at 7:34 pm passed with a motion by Mr. Jeff Dingee 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

16. Return to Open Session.

Returned to Open Session at 8:05 PM. Superintendent Melonie Hau, Jeff Dingee, Valory Dalton, John Maker and Gary Knowles were in executive session and no votes were taken.

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

Action to approve terminations, resignations, and employments as listed on Schedule A attached passed with a motion by Mr. Jeff Dingee 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

18. Discussion and possible action regarding hiring an Athletic Director.

Motion to hire Chris McKenzie as Athletic Director passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea, Mr. Gary Knowles:
Yea
Yea: 4, Nay: 0

19. Adjournment

Action to adjourn at 8:08 PM passed with a motion by Mr. John Maker and a second by Mr. Jeff Dingee.

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

Newcastle Board of Education Special Meeting
March 18, 2020 9:00 AM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 9:00 AM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Discussion and possible board action on school policies regarding emergency preparedness, sick leave, and online instruction in the event of school closure regarding the COVID-19 (also known as Coronavirus).

Action to approve changes to Newcastle School Policy DI regarding changes in FMLA and Emergency Leave and approving Policy FFAAC which is regarding Pandemic Planning. passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

3. Superintendent report and/or discussion regarding school closing.

Ms. Hau reported on the closing of all Oklahoma schools until April 6.

4. Adjournment.

Motion to adjourn at 10:20 am passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

President

Vice President

Clerk

Deputy Clerk

Member

Minutes

Newcastle Public Schools Special Virtual Meeting Thursday, March 26, 2020 at 9:00 AM

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

Via Videoconferencing: Melonie Hau, Superintendent; Gary Knowles, President; John Maker, Vice President; Valory Dalton, Clerk; Jeff Dingee, Member; Tiffany Elczyn, Member; Darla Allen, Minutes Clerk.

The following is a link to the video conference:

<https://us04web.zoom.us/j/688937558>

1. Call to Order and Roll Call of Members.

2. Discussion and possible retroactive board action to policies related to school board meeting procedures to allow virtual meetings. Policy BE-E, Board of Education Meetings Teleconferencing or Videoconference regulations sample notice and agenda; and BE-R2 Board of Education Meetings teleconferencing or videoconference regulations.

Action to approve Policy BE-E, Board of Education Meetings Teleconferencing or Videoconference regulations sample notice and agenda; and BE-R2, Board of Education Meetings teleconferencing or videoconference regulations, retroactive from Tuesday, March, 24, 2020 passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

3. Consider for approval, discuss and take action with respect to a Resolution cancelling the holding of a special election in Independent School District Number 1 of McClain County, Oklahoma, originally called for April 7, 2020, pursuant to a Resolution of the School District adopted on January 30, 2020, pertaining to the issuance of general obligation bonds of the School District, and containing other provisions related thereto.

Motion to approve the Resolution cancelling the bond election as presented passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

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

4. Adjournment.

Motion to adjourn at 9:19 am passed with a motion by Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

This agenda was posted on 3/24/2020 at 2:00 PM on the door of the Administration Office by Darla Allen. Also published on our website.

Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/5/2020 - 4/13/2020, PO Range: 505 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	505	03/10/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom Allowance/L Gentry	110.00
				Classroom allowance for LeAnn Gentry	031-1000-619-100-0000-000-105 03/10/2020	110.00
11	506	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/K Arnold	24.00
				Classroom allowance for Katrina Arnold	031-1000-619-100-0000-000-110 03/10/2020	24.00
11	507	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/M Mcdowell	107.01
				Classroom allowance for Melissa Mcdowell	031-1000-619-100-1053-000-105 03/10/2020	107.01
11	508	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/D Williams	102.97
				Classroom allowance for DeAndra Williams	031-1000-619-100-1053-000-105 03/10/2020	102.97
11	509	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/A Yousey	11.82
				Classroom allowance for Amy Yousey	031-1000-619-100-2200-000-505 03/10/2020	11.82
11	510	03/10/2020	10002	PROSPERITY BANK (AMAZON)	Classroom allowance/R Barber	100.24
				Classroom allowance for Racher Barber	031-1000-619-100-1053-000-105 03/10/2020	100.24
11	511	03/10/2020	4910	NASCO CORP	Classroom allowance/K Black	105.25
				Classroom allowance for Kathy Black	031-1000-619-100-2254-000-505 03/10/2020	105.25
11	512	03/10/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/D Robinson	30.29
				Classroom allowance for Debra Robinsons	031-1000-619-100-2200-000-505 03/10/2020	30.29
11	513	03/10/2020	1384	PITNEY BOWES GLOBAL FINANCIAL SVC	Ink cartridges for postage machine	330.00
				(3) Red ink cartridges for postage machine	000-2511-530-000-0000-000-050 03/10/2020	330.00
11	514	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Supplies for Teacher Recruitment	150.00
				Candy and storage containers for Teacher Recruitment	000-2571-540-000-0000-000-050 03/11/2020	150.00
11	515	03/11/2020	8677	BUTLER BROTHERS SAND & GRAVEL	Tire for bus, Tag # 34182	300.00
				Tire for N27 bus tag # 34182	000-2740-430-000-0000-000-050 03/11/2020	300.00
11	516	03/11/2020	10028	PROSPERITY BANK	412 - AG Meals and housing at OYE	750.00
				Meals and housing at OYE for Brandon Morgan	412-2199-580-311-8000-000-705 03/11/2020	750.00
11	517	03/11/2020	1694	SULLIVAN SUPPLY SOUTH, INC.	412 AG-Show supplies for OYE	1,000.00
				Show supplies and equipment for OYE	412-2199-619-311-8000-000-705 03/11/2020	1,000.00
11	518	03/11/2020	8847	LAZEL, INC	511 Title 1 Reading supplies	489.85
				511 Title 1 Classroom subscriptions for headsprout, vocab, raz plus Order # 7554066	511-1000-619-429-1130-000-105 03/11/2020	489.85
11	519	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/T Crook	110.00
				Classroom allowance for Teresa Crook	031-1000-619-100-1130-000-105 03/11/2020	110.00
11	520	03/24/2020	2613	BSN SPORTS	Football replacement jerseys	3,385.00
				Football replacement jerseys	017-1000-657-100-0000-000-705 03/24/2020	3,385.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/5/2020 - 4/13/2020, PO Range: 505 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	521	04/01/2020	1514	FRED PRYOR SEMINARS	Prof Development for Jeff Landes	159.00
				000-2511-860-000-0000-000-050	04/01/2020	159.00
					One year of On-Demand Professional Development for Jeff Landes	
11	522	04/06/2020	1722	MIDSTATE TRAFFIC CONTROL INC.	Reprogram school lights	600.00
				000-2670-430-000-0000-000-705	04/06/2020	600.00
					Reprogram school zone lights due to school closure. Install a new back-light on the Hwy 62 Southbound unit	
11	523	04/06/2020	51248	Sprint Solutions Inc	CPO Traditional HotSpots OK State Cont # SW1012S	3,598.80
				070-1000-653-100-1050-000-105	04/06/2020	3,598.80
					(10) CPO Traditional Hot-Spots, 12 months of CIPA Filtered Internet access, unlimited data plan Oklahoma State contract number SW1012S	
11	524	04/08/2020	4427	US POST OFFICE	Postage for student materials	131.00
				070-1000-530-100-1050-000-105	04/08/2020	131.00
					Postage on shipping printed materials to students	
11	525	04/08/2020	82414	CAMERON K DALE	Reimburse Cameron Dale for expenses at OYE	43.97
				412-2199-580-311-8000-000-705	04/08/2020	43.97
					Reimburse Cameron Dale for expenses at OYE	
11	526	04/08/2020	8317	PROSPERITY BANK (WEBSTAIRANT STORE)	FACS Carl Perkins Grant-Work table and casters	742.62
				421-1000-651-330-8400-000-705	04/10/2020	742.62
					FACS Carl Perkins grant Regency work table and casters	
11	527	04/10/2020	82414	CAMERON K DALE	Postage for correspondence with students	240.00
				412-1000-530-100-8000-000-705	04/10/2020	240.00
					USPS Postage (Forever Stamps and Forever Postcard Stamps) Postcard stamps used for checking in with students Forever stamps used for correspondence with students and families	
11	528	04/10/2020	80823	ANDREA THOMAS	Reimbursement for AP registration at OU	50.00
				021-2213-860-000-0000-000-705	04/10/2020	50.00
					Reimbursement for AP Registration at OU	
11	529	04/10/2020	51250	Webex.com	Video Conf for Board meetings	162.00
				070-2319-653-000-0000-000-050	04/10/2020	162.00
					Video conferencing solution for board meetings - annual subscription	

Non-Payroll Total:	\$12,833.82
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$12,833.82

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 3/5/2020 - 4/13/2020, PO Range: 1 - 504, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
5	07/01/2019	2969	O'REILLY'S AUTOMOTIVE STORES INC.	TRANSPORTATION REPAIRS	1,000.00	
				TRANSPORTATION REPAIRS		
		000-2740-612-000-0000-000-050		10/23/2019	03/12/2020	-6.18
		000-2740-612-000-0000-000-050		03/12/2020		1,006.18
6	07/01/2019	2969	O'REILLY'S AUTOMOTIVE STORES INC.	MAINTENANCE REPAIRS	-23.37	
				MAINTENANCE REPAIRS		
		010-2640-612-000-0000-000-050		01/09/2020	03/12/2020	-23.37
17	07/01/2019	8377	QUALITY CARE LABS, LLC	STUDENT DRUG TESTING	-6,000.00	
				STUDENT DRUG TESTING		
		017-2132-336-000-0000-000-705		07/01/2019	03/10/2020	-6,000.00
96	07/01/2019	1191	HILAND DAIRY FOODS COMPANY LLC	MILK PURCHASES FOR CAFETERIA	5,000.00	
				MILK PURCHASES FOR CAFETERIA		
		000-3150-630-700-0000-000-705		02/25/2020	04/10/2020	-3,623.16
		000-3150-630-700-0000-000-705		04/10/2020		8,623.16
297	10/10/2019	10020	PROSPERITY BANK (PAYPAL)	Fruit and Veggie Murals	-135.23	
				2 Xtra large design veggie mural and 2 Xtra large design fruit murals		
		018-3140-617-700-0000-000-050		10/10/2019	04/09/2020	-135.23
309	10/22/2019	2858	GEN ELEC CAPITAL CORP/WALMART	412 AG Pig barn supplies	-300.00	
				Pig barn supplies, equipment, and cleaning products		
		412-2199-618-311-8000-000-705		10/22/2019	04/06/2020	-300.00
311	10/22/2019	154	WYNNE'S FEED & SEED	412 AG Medication etc for Pig Barn	-252.00	
				Medicine, equipment, supplies, shavings for school pig barn and trailer		
		412-2199-619-311-8000-000-705		10/22/2019	04/06/2020	-252.00
313	10/22/2019	4083	BAYLIFF VET SERVICES	412 AG Farm visit fee for swine projects	-470.00	
				Farm visit fee and medication for swine projects at school farm		
		412-2199-336-311-8000-000-705		10/22/2019	04/06/2020	-470.00
404	01/09/2020	2858	GEN ELEC CAPITAL CORP/WALMART	412 AG	-50.00	
				412 AGAA Batteries for Camera flash attachmentsAg communication class		
		412-1000-619-311-8000-000-705		01/13/2020	04/06/2020	-50.00
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	04/09/2020	-1,198.00
462	02/19/2020	8650	JAMF HOLDINGS, INC.	561-Indian Ed	-5.00	
				561-Indian Ed- (10) Management licenses for Ipad		
		561-2199-653-000-0000-000-105		02/19/2020	03/11/2020	-45.00
		561-2199-653-000-0000-000-110		02/19/2020	03/11/2020	-45.00
		561-2199-653-000-0000-000-505		02/19/2020	03/11/2020	-45.00
		561-2199-653-000-0000-000-705		02/19/2020	03/11/2020	-45.00
		561-2199-653-000-0000-000-105		03/11/2020		43.75
		561-2199-653-000-0000-000-110		03/11/2020		43.75
		561-2199-653-000-0000-000-505		03/11/2020		43.75
		561-2199-653-000-0000-000-705		03/11/2020		43.75
474	02/26/2020	10144	PROSPERITY BANK (DELTA AIRLINES)	412 AG - Airfare for ACTE Conf.	-225.60	
				Flight to New Orleans for ACTE Region IV ConferenceApril 15-17, 2020		
		412-2213-580-311-8000-000-705		02/26/2020	04/06/2020	-225.60
484	03/04/2020	10028	PROSPERITY BANK	412 AG-Hotel and Meals for CDE Contests	-195.00	
				Hotel and meals for CDE Contests in Miami, OKTraveling with students April 2-3, 2020		
		412-2199-580-311-8000-000-705		03/04/2020	04/06/2020	-195.00

Change Order Listing

Options: Fund: General Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 3/5/2020 - 4/13/2020, PO Range: 1 - 504, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	(\$2,854.20)
				Payroll Total:	\$0.00
				Report Total:	(\$2,854.20)

Project Totals

000	NON-CATEGORICAL		6,000.00
010	MAINTENANCE BLANKET PO		-23.37
017	ACTIVITY FEES - ATHLETIC		-7,198.00
018	CHILD NUTRITION NON PROG 700		-135.23
412	VOCATIONAL ASSISTANCE GRANT		-1,492.60
561	Indian Ed Part A		-5.00

Unit Totals

050	DISTRICTWIDE		841.40
105	ELEMENTARY SCHOOL		-1.25
110	EARLY CHILDHOOD		-1.25
505	MIDDLE SCHOOL		-1.25
705	HIGH SCHOOL		-3,691.85

Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/5/2020 - 4/13/2020, PO Range: 196 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	196	03/11/2020	2716	W W GRAINGER , INC	Linear actuator to repair goal	234.18
			017-2640-430-000-0000-000-705		03/11/2020	234.18
					Linear actuator, 115V/660LB/24 in stroke (item # 2DGF8)to replace unit in HS main gym east goal.	
21	197	03/11/2020	2858	GEN ELEC CAPITAL CORP/WALMART	Classroom allowance/T Crook	110.00
			031-1000-619-100-1130-000-105		03/11/2020	110.00
					Classroom allowance for Teresa Crook	
21	198	03/12/2020	2969	O'REILLY'S AUTOMOTIVE STORES INC.	Blanket PO for maintenance repairs	1,000.00
			010-2620-430-000-0000-000-105		03/12/2020	250.00
			010-2620-430-000-0000-000-110		03/12/2020	250.00
			010-2620-430-000-0000-000-505		03/12/2020	250.00
			010-2620-430-000-0000-000-705		03/12/2020	250.00
21	199	03/12/2020	8218	DAVID MCNABB	Service for light poles at HS baseball field	1,000.00
			010-2620-430-000-0000-000-705		03/12/2020	1,000.00
					Service to adjust east light pole brackets at HS baseball field	
21	200	03/12/2020	1010	HAGAR RESTAURANT SERVICES	Fan Motor for ECC oven	765.26
			010-3140-430-700-0000-000-110		03/12/2020	765.26
					Convection fan motor for ECC kitchen convection oven	
21	201	03/24/2020	737	H I S PAINT MFG.	Paint for misc uses	1,006.45
			000-2620-430-000-0000-000-705		03/24/2020	1,006.45
					(2) 5 Gal light tan MS(1) 5 Gal bracing blue MS(5) 5 Gal off white LE, UE, HS Cafe(1) 5 Gal custom tan HSE(2) 5 Gal custom HS GYM	
21	202	03/24/2020	8309	SHERWIN WILLIAMS	Paint for misc uses	1,672.68
			000-2620-430-000-0000-000-050		03/24/2020	1,672.68
					(5) Mega Greige ECC(25) Agreeable Gray ECC(2) Quilt Gold ECC(2) Leap Frog ECC(15) Worldly Gray HSW(20) Pussywillow HSFH(2) Dignity Blue HSFH(5) Dovetail HSFH	
21	203	03/31/2020	5022	DECKER EQUIPMENT	Replacement Stool Cap	315.60
			000-2620-430-000-0000-000-105		03/31/2020	315.60
					(24) Replacement Stool CapItem # ST10 Royal Blue	
21	204	03/31/2020	2071	NEWCASTLE TAG AGENCY	Tag and registration for maint. pickup	100.00
			000-2720-760-000-0000-000-705		03/31/2020	100.00
					Tag and registration for maintenance pickup	
21	205	03/31/2020	5133	APS TIRE & AUTOMOTIVE SERVICE	Repairs to 2006 Chevy Pickup	600.00
			000-2640-612-000-0000-000-105		03/31/2020	150.00
			000-2640-612-000-0000-000-110		03/31/2020	150.00
			000-2640-612-000-0000-000-505		03/31/2020	150.00
			000-2640-612-000-0000-000-705		03/31/2020	150.00
					Repairs to 2006 Chevrolet Silverado Pickup	
21	206	04/01/2020	51247	Safe & Vault Store.com	Wall mount locking drop box	278.00
			000-2620-651-000-0000-000-705		04/01/2020	278.00
					Protex WDC-160E IWall mount locking drop box for admin	
21	207	04/08/2020	422	PERFECTION EQUIP. CO.	Gate Lift Mounting Kit for Work Truck	142.65
			000-2650-430-000-0000-000-505		04/08/2020	142.65
					Gate lift mounting kit for work truck99C(T160:8G)	
21	208	04/10/2020	47985	DUCT SPECIALIST HEAT & AIR LLC	Inspection of MS RTU's over gym	250.00
			000-2620-430-000-0000-000-505		04/10/2020	250.00
					Inspection of MS RTU's over gym	

Newcastle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/5/2020 - 4/13/2020, PO Range: 196 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$7,474.82
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$7,474.82

Change Order Listing

Options: Fund: Building Fund, Year: 2019-2020, ReferenceDate: PO Date, Date Range: 3/5/2020 - 4/13/2020, PO Range: 1 - 195, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
20	07/01/2019	5091	FER WASTE SERVICES, LLC	TRASH SERVICE	1,500.00	
				TRASH SERVICE		
		000-2620-420-000-0000-000-050		07/01/2019	04/01/2020	-1,512.68
		000-2620-420-000-0000-000-050		04/01/2020		3,012.68
26	07/01/2019	2105	LOWE'S BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	500.00	
				GENERAL MAINTENANCE SUPPLIES		
		010-2620-430-000-0000-000-050		07/01/2019	03/31/2020	-27.97
		010-2620-430-000-0000-000-050		03/31/2020		527.97
113	10/07/2019	48109	ROCK HOLLOW GARDEN & HARDWARE	Blanket PO for maintenance	1,000.00	
				Blanket PO for maintenance		
		010-2620-430-000-0000-000-050		10/07/2019	03/12/2020	-30.00
		010-2620-430-000-0000-000-050		03/12/2020		1,030.00
Non-Payroll Total:					\$3,000.00	
Payroll Total:					\$0.00	
Report Total:					\$3,000.00	

Project Totals

000	NON-CATEGORICAL	1,500.00
010	MAINTENANCE BLANKET PO	1,500.00

Unit Totals

050	DISTRICTWIDE	3,000.00
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Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/5/2020 - 4/13/2020, PO Range: 76 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	76	04/06/2020	51249	Kingston.com	SSD Drives for HikCentral Server	244.00
		(2) Kingston DC500M 480GB SSD Drives for HikCentral Server	000-2230-653-000-0000-000-705		04/06/2020	244.00
Non-Payroll Total:						\$244.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$244.00

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

Monthly Payroll (3/27/2020)	\$1,157,280.51
Extra Duty Payroll (4/16/2020)	\$9,709.55
Extra Duty Payroll – April, 2020	NTE \$1,000.00
To provide for any timesheets that may have been missed due to the COVID-19 Closure – Actual total to be reported at May board meeting	

Newcastle Public School

Revenue Analysis

General Fund

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	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	\$3,386,223.46	\$501,172.32	\$0.00	87.11%	\$54,251.68
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$60,030.41	\$0.00	\$60,030.41	N/A	\$1,185.26
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$6,322.19	\$0.00	\$6,322.19	N/A	\$5,902.19
Source - 1300 Earnings on Investments	\$50,000.00	\$62,316.33	\$50,000.00	\$62,316.33	124.63%	\$7,008.75
Source - 1410 Rental - School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$5.00
Source - 1500 Reimbursements	\$30,000.00	\$23,338.54	\$30,000.00	\$23,338.54	77.80%	\$130.00
Source - 1600 Misc Local Revenue	\$0.00	\$17,477.59	\$0.00	\$17,477.59	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$0.00
Series - 1000 Total	\$3,967,395.78	\$3,556,013.52	\$581,172.32	\$169,790.06	89.63%	\$68,482.88
Series - 2000						
Source - 2100 County 4 Mil	\$312,000.00	\$315,231.51	\$0.00	\$3,231.51	101.04%	\$10,521.53
Source - 2200 County Mortgage	\$80,000.00	\$74,992.88	\$5,007.12	\$0.00	93.74%	\$6,594.32
Series - 2000 Total	\$392,000.00	\$390,224.39	\$5,007.12	\$3,231.51	99.55%	\$17,115.85
Series - 3000						
Source - 3110 Gross Production	\$410,000.00	\$512,969.45	\$0.00	\$102,969.45	125.11%	\$66,131.71
Source - 3120 Motor Vehicle	\$740,000.00	\$442,379.17	\$297,620.83	\$0.00	59.78%	\$38,343.86
Source - 3130 Rural Electric	\$180,000.00	\$158,307.62	\$21,692.38	\$0.00	87.95%	\$15,586.73
Source - 3140 School Land	\$294,000.00	\$225,752.23	\$68,247.77	\$0.00	76.79%	\$31,768.30
Source - 3150 Vehicle Tax	\$0.00	\$3,531.05	\$0.00	\$3,531.05	N/A	\$68.73
Source - 3210 State Aid	\$6,001,877.00	\$4,469,367.00	\$1,532,510.00	\$0.00	74.47%	\$558,671.00
Source - 3250 Flex Benefit Allowance	\$1,422,077.00	\$1,065,403.76	\$356,673.24	\$0.00	74.92%	\$131,009.31
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$27,096.28	\$0.00	\$27,096.28	N/A	\$0.00
Source - 3420 State Textbook	\$105,970.00	\$77,735.77	\$28,234.23	\$0.00	73.36%	\$9,716.97
Source - 3440 Driver Education	\$0.00	\$1,897.50	\$0.00	\$1,897.50	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$8.54	\$0.00	\$8.54	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$5,483.11	\$0.00	\$5,483.11	N/A	\$5,483.11
Source - 3720 STATE MATCHING	\$0.00	\$3,370.19	\$0.00	\$3,370.19	N/A	\$0.00
Source - 3811 Career Tech Salary	\$116,532.00	\$16,880.00	\$99,652.00	\$0.00	14.49%	\$3,660.00
Source - 3812 Career Tech Program	\$0.00	\$45,075.00	\$0.00	\$45,075.00	N/A	\$15,025.00
Source - 3892 Lottery Grants	\$0.00	\$28,020.25	\$0.00	\$28,020.25	N/A	\$0.00
Series - 3000 Total	\$9,270,456.00	\$7,113,276.92	\$2,404,630.45	\$247,451.37	76.73%	\$875,464.72
Series - 4000						
Source - 4140 Title V - Indian Ed	\$76,334.00	\$39,524.14	\$36,809.86	\$0.00	51.78%	\$0.00
Source - 4210 Title I - Part A	\$243,365.00	\$143,973.19	\$99,391.81	\$0.00	59.16%	\$44,293.27
Source - 4271 Title II - Part A	\$49,060.00	\$21,663.48	\$27,396.52	\$0.00	44.16%	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$364,212.16	\$0.00	\$364,212.16	N/A	\$17,855.37
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$8,354.83	\$0.00	\$8,354.83	N/A	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$25,824.00	\$4,665.39	\$21,158.61	\$0.00	18.07%	\$3,900.82
Source - 4470 Title V - RLIS	\$77,445.00	\$44,621.62	\$32,823.38	\$0.00	57.62%	\$0.00
Source - 4550 Johnson O'Malley	\$8,178.00	\$8,376.35	\$0.00	\$198.35	102.43%	\$104.00
Source - 4710 Federal Lunch	\$240,000.00	\$189,044.96	\$50,955.04	\$0.00	78.77%	\$25,201.53
Source - 4720 Federal Breakfast	\$70,000.00	\$62,247.15	\$7,752.85	\$0.00	88.92%	\$8,620.31
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	\$899,051.27	\$276,288.07	\$385,133.34	113.77%	\$99,975.30
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%	\$0.00
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$293.25	\$0.00	\$293.25	N/A	\$0.00

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	\$380,000.00	\$4,308.17	\$375,985.08	\$293.25	1.13%	\$0.00
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	\$11,962,874.27	\$5,185,727.49	\$805,899.53	73.20%	\$1,061,038.75
Report Total	\$16,342,702.23	\$11,962,874.27	\$5,185,727.49	\$805,899.53	73.20%	\$1,061,038.75

Newcastle Public School
Revenue/Expenditure Summary

Athletic
Sub-Accounts

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$86,818.97	\$21.40	\$0.00	\$75.00	\$86,765.37	\$2,520.72	\$84,244.65
Total Program - 801 ATHLETIC-GENERAL	\$86,818.97	\$21.40	\$0.00	\$75.00	\$86,765.37	\$2,520.72	\$84,244.65
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$2,215.56)	\$100.00	\$0.00	\$0.00	(\$2,115.56)	\$0.00	(\$2,115.56)
Total Program - 810 BASEBALL	(\$2,215.56)	\$100.00	\$0.00	\$0.00	(\$2,115.56)	\$0.00	(\$2,115.56)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$1,822.42)	\$0.00	\$0.00	\$490.76	(\$2,313.18)	\$150.00	(\$2,463.18)
Total Program - 811 BASKETBALL-BOYS	(\$1,822.42)	\$0.00	\$0.00	\$490.76	(\$2,313.18)	\$150.00	(\$2,463.18)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,822.42)	\$0.00	\$0.00	\$441.00	(\$2,263.42)	\$50.00	(\$2,313.42)
Total Program - 812 BASKETBALL-GIRLS	(\$1,822.42)	\$0.00	\$0.00	\$441.00	(\$2,263.42)	\$50.00	(\$2,313.42)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Total Program - 814 CROSS COUNTRY	(\$1,590.00)	\$0.00	\$0.00	\$0.00	(\$1,590.00)	\$0.00	(\$1,590.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$2,237.97)	\$0.00	\$0.00	\$0.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Total Program - 815 FAST PITCH	(\$2,237.97)	\$0.00	\$0.00	\$0.00	(\$2,237.97)	\$500.00	(\$2,737.97)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)	\$0.00	(\$222.00)
705 HIGH SCHOOL	(\$3,946.01)	\$0.00	\$0.00	\$0.00	(\$3,946.01)	\$0.00	(\$3,946.01)
Total Program - 816 FOOTBALL	(\$4,168.01)	\$0.00	\$0.00	\$0.00	(\$4,168.01)	\$0.00	(\$4,168.01)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$759.70)	\$0.00	\$0.00	\$314.93	(\$1,074.63)	\$0.00	(\$1,074.63)
Total Program - 819 SLOW PITCH	(\$759.70)	\$0.00	\$0.00	\$314.93	(\$1,074.63)	\$0.00	(\$1,074.63)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$767.89)	\$0.00	\$0.00	\$0.00	(\$767.89)	\$750.00	(\$1,517.89)
Total Program - 820 SOCCER-BOYS	(\$767.89)	\$0.00	\$0.00	\$0.00	(\$767.89)	\$750.00	(\$1,517.89)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$767.88)	\$0.00	\$0.00	\$0.00	(\$767.88)	\$450.00	(\$1,217.88)
Total Program - 821 SOCCER-GIRLS	(\$767.88)	\$0.00	\$0.00	\$0.00	(\$767.88)	\$450.00	(\$1,217.88)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 822 SWIMMING	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Program - 823 TRACK	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Total Program - 824 VOLLEYBALL	(\$443.17)	\$0.00	\$0.00	\$0.00	(\$443.17)	\$0.00	(\$443.17)
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Total Program - 825 WRESTLING	(\$306.52)	\$0.00	\$0.00	\$0.00	(\$306.52)	\$0.00	(\$306.52)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Program - 900 NON ATHLETIC PROG	(\$164.34)	\$0.00	\$0.00	\$0.00	(\$164.34)	\$0.00	(\$164.34)
Total Project - 801 ATHLETICS-GENERAL	\$69,408.09	\$121.40	\$0.00	\$1,321.69	\$68,207.80	\$4,595.72	\$63,612.08
Project - 802 ATHLETIC-GATE							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	(\$1,000.00)
Total Program - 802 ATHLETIC-GATE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	(\$1,000.00)
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$1,100.00	\$0.00	\$350.00	\$750.00	\$1,650.00	(\$900.00)
705 HIGH SCHOOL	\$0.00	\$795.00	\$0.00	\$480.00	\$315.00	\$4,970.00	(\$4,655.00)
Total Program - 810 BASEBALL	\$0.00	\$1,895.00	\$0.00	\$830.00	\$1,065.00	\$6,620.00	(\$5,555.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$4,520.00	\$300.00	\$0.00	\$0.00	\$4,820.00	\$200.00	\$4,620.00
705 HIGH SCHOOL	\$2,037.61	\$1,920.00	\$0.00	\$2,173.73	\$1,783.88	\$2,151.96	(\$368.08)
Total Program - 811 BASKETBALL-BOYS	\$6,557.61	\$2,220.00	\$0.00	\$2,173.73	\$6,603.88	\$2,351.96	\$4,251.92
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,660.00	\$300.00	\$0.00	\$0.00	\$1,960.00	\$200.00	\$1,760.00
705 HIGH SCHOOL	\$2,045.62	\$1,920.00	\$0.00	\$2,217.65	\$1,747.97	\$2,231.05	(\$483.08)
Total Program - 812 BASKETBALL-GIRLS	\$3,705.62	\$2,220.00	\$0.00	\$2,217.65	\$3,707.97	\$2,431.05	\$1,276.92
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$910.00)	\$0.00	\$0.00	\$0.00	(\$910.00)	\$0.00	(\$910.00)
705 HIGH SCHOOL	(\$830.00)	\$0.00	\$0.00	\$0.00	(\$830.00)	\$0.00	(\$830.00)
Total Program - 814 CROSS COUNTRY	(\$1,740.00)	\$0.00	\$0.00	\$0.00	(\$1,740.00)	\$0.00	(\$1,740.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	\$60.00	\$641.00
705 HIGH SCHOOL	(\$197.12)	\$0.00	\$0.00	\$0.00	(\$197.12)	\$540.00	(\$737.12)
Total Program - 815 FAST PITCH	\$503.88	\$0.00	\$0.00	\$0.00	\$503.88	\$600.00	(\$96.12)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00
705 HIGH SCHOOL	\$25,009.50	\$0.00	\$0.00	\$0.00	\$25,009.50	\$0.00	\$25,009.50
Total Program - 816 FOOTBALL	\$30,899.50	\$0.00	\$0.00	\$0.00	\$30,899.50	\$0.00	\$30,899.50
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	\$385.00	(\$655.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	\$675.00	(\$835.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$430.00	(\$430.00)	\$1,060.00	(\$1,490.00)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	\$310.00	(\$580.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$237.93	(\$237.93)	\$1,740.00	(\$1,977.93)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$507.93	(\$507.93)	\$2,050.00	(\$2,557.93)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	(\$950.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$1,390.00	(\$1,590.00)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$2,340.00	(\$2,540.00)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$2.50	\$0.00	\$90.00	(\$87.50)	\$660.00	(\$747.50)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	\$2,175.00	(\$2,550.00)
Total Program - 820 SOCCER-BOYS	\$0.00	\$2.50	\$0.00	\$465.00	(\$462.50)	\$2,835.00	(\$3,297.50)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$2.50	\$0.00	\$90.00	(\$87.50)	\$660.00	(\$747.50)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$2,175.00	(\$2,375.00)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$2.50	\$0.00	\$290.00	(\$287.50)	\$2,835.00	(\$3,122.50)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$800.08	\$0.00	\$0.00	\$0.00	\$800.08	\$0.00	\$800.08
705 HIGH SCHOOL	\$125.68	\$0.00	\$0.00	\$0.00	\$125.68	\$200.00	(\$74.32)
Total Program - 824 VOLLEYBALL	\$925.76	\$0.00	\$0.00	\$0.00	\$925.76	\$200.00	\$725.76
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
705 HIGH SCHOOL	(\$687.53)	\$0.00	\$0.00	\$35.14	(\$722.67)	\$3,764.90	(\$4,487.57)
Total Program - 825 WRESTLING	\$32.47	\$0.00	\$0.00	\$35.14	(\$2.67)	\$3,764.90	(\$3,767.57)

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Total Project - 802 ATHLETIC-GATE	\$44,884.84	\$6,340.00	\$0.00	\$7,149.45	\$44,075.39	\$32,272.91	\$11,802.48
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	\$1,479.94	\$0.00	\$0.00	\$1,427.00	\$52.94	\$0.00	\$52.94
Total Program - 810 BASEBALL	\$1,479.94	\$0.00	\$0.00	\$1,427.00	\$52.94	\$0.00	\$52.94
Total Project - 810 BASEBALL	\$1,479.94	\$0.00	\$0.00	\$1,427.00	\$52.94	\$0.00	\$52.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Program - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Total Project - 811 BASKETBALL-BOYS	\$9,415.65	\$0.00	\$0.00	\$0.00	\$9,415.65	\$0.00	\$9,415.65
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$5,816.92	\$0.00	\$0.00	\$0.00	\$5,816.92	\$0.00	\$5,816.92
705 HIGH SCHOOL	\$9,767.34	\$500.00	\$0.00	\$1,289.50	\$8,977.84	\$3,765.00	\$5,212.84
Total Program - 813 CHEER	\$15,584.26	\$500.00	\$0.00	\$1,289.50	\$14,794.76	\$3,765.00	\$11,029.76
Total Project - 813 CHEER	\$15,584.26	\$500.00	\$0.00	\$1,289.50	\$14,794.76	\$3,765.00	\$11,029.76
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$404.53	\$0.00	\$0.00	\$0.00	\$404.53	\$168.00	\$236.53
Total Program - 814 CROSS COUNTRY	\$404.53	\$0.00	\$0.00	\$0.00	\$404.53	\$168.00	\$236.53
Total Project - 814 CROSS COUNTRY	\$404.53	\$0.00	\$0.00	\$0.00	\$404.53	\$168.00	\$236.53
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Program - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Total Project - 815 FAST PITCH	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Program - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Total Project - 816 FOOTBALL	\$1,200.49	\$0.00	\$0.00	\$0.00	\$1,200.49	\$0.00	\$1,200.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$99.86	\$100.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
Total Program - 818 GIRLS-GOLF	\$99.86	\$100.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Total Project - 818 GOLF-GIRLS	\$99.86	\$100.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
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	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Program - 820 SOCCER-BOYS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 820 SOCCER-BOYS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Program - 821 SOCCER-GIRLS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Total Project - 821 SOCCER-GIRLS	\$908.46	\$0.00	\$0.00	\$0.00	\$908.46	\$0.00	\$908.46
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Program - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Total Project - 824 VOLLEYBALL	\$1,488.90	\$0.00	\$0.00	\$0.00	\$1,488.90	\$0.00	\$1,488.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
705 HIGH SCHOOL	\$1,211.71	\$0.00	\$0.00	\$150.00	\$1,061.71	\$50.00	\$1,011.71
Total Program - 825 WRESTLING	\$2,011.71	\$0.00	\$0.00	\$150.00	\$1,861.71	\$50.00	\$1,811.71
Total Project - 825 WRESTLING	\$2,011.71	\$0.00	\$0.00	\$150.00	\$1,861.71	\$50.00	\$1,811.71
Project - 850 ARCHERY							
Program - 850 ARCHERY							
105 ELEMENTARY SCHOOL	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Program - 850 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Total Project - 850 ARCHERY	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00
Project - 851 ROBOTICS							
Program - 851 ROBOTICS							
105 ELEMENTARY SCHOOL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
705 HIGH SCHOOL	\$11,444.38	\$299.52	\$0.00	\$2,003.09	\$9,740.81	\$2,317.47	\$7,423.34
Total Program - 851 ROBOTICS	\$11,824.38	\$299.52	\$0.00	\$2,003.09	\$10,120.81	\$2,317.47	\$7,803.34
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	\$12,341.38	\$299.52	\$0.00	\$2,003.09	\$10,637.81	\$2,317.47	\$8,320.34
Total	\$166,614.45	\$7,360.92	\$0.00	\$13,340.73	\$160,634.64	\$43,169.10	\$117,465.54

Newcastle Public School
Revenue/Expenditure Summary

Non-Athletic
Sub-Accounts

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$160,514.30	\$15,944.70	\$0.00	\$813.54	\$175,645.46	\$3,051.25	\$172,594.21
105 ELEMENTARY SCHOOL	\$32,827.78	\$2,320.76	\$0.00	\$0.00	\$35,148.54	\$0.00	\$35,148.54
110 EARLY CHILDHOOD	\$19,516.01	\$1,519.25	\$0.00	\$200.00	\$20,835.26	\$0.00	\$20,835.26
505 MIDDLE SCHOOL	\$38,537.82	\$2,930.75	\$0.00	\$0.00	\$41,468.57	\$0.00	\$41,468.57
705 HIGH SCHOOL	\$27,951.30	\$2,163.05	\$0.00	\$0.00	\$30,114.35	\$0.00	\$30,114.35
Total Project - 100 CAFETERIA	\$279,347.21	\$24,878.51	\$0.00	\$1,013.54	\$303,212.18	\$3,051.25	\$300,160.93
Project - 901 ACTIVITY FEES							
705 HIGH SCHOOL	\$53,864.02	\$2,788.01	\$0.00	\$50.00	\$56,602.03	\$0.00	\$56,602.03
Total Project - 901 ACTIVITY FEES	\$53,864.02	\$2,788.01	\$0.00	\$50.00	\$56,602.03	\$0.00	\$56,602.03
Project - 902 ADMINISTRATION							
705 HIGH SCHOOL	\$105,738.32	\$1,217.37	\$0.00	\$545.24	\$106,410.45	\$2,470.66	\$103,939.79
Total Project - 902 ADMINISTRATION	\$105,738.32	\$1,217.37	\$0.00	\$545.24	\$106,410.45	\$2,470.66	\$103,939.79
Project - 903 GFUND COLLECTIONS							
705 HIGH SCHOOL	\$4,310.28	\$30.00	\$0.00	\$30.00	\$4,310.28	\$0.00	\$4,310.28
Total Project - 903 GFUND COLLECTIONS	\$4,310.28	\$30.00	\$0.00	\$30.00	\$4,310.28	\$0.00	\$4,310.28
Project - 904 DAMAGE DEPOSIT							
705 HIGH SCHOOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 910 ART							
505 MIDDLE SCHOOL	\$2,864.14	\$0.00	\$0.00	\$0.00	\$2,864.14	\$0.00	\$2,864.14
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Project - 910 ART	\$4,744.47	\$0.00	\$0.00	\$0.00	\$4,744.47	\$0.00	\$4,744.47
Project - 911 BAND							
705 HIGH SCHOOL	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Total Project - 911 BAND	\$83.70	\$0.00	\$0.00	\$0.00	\$83.70	\$0.00	\$83.70
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
Total Project - 912 BOX TOPS	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$306.41	\$96.75	\$0.00	\$0.00	\$403.16	\$40.00	\$363.16
Total Project - 913 CLUB-BPA	\$306.41	\$96.75	\$0.00	\$0.00	\$403.16	\$40.00	\$363.16
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$4,675.41	\$1,576.00	\$0.00	\$212.25	\$6,039.16	\$3,620.00	\$2,419.16
Total Project - 915 CLUB-FCCLA	\$4,675.41	\$1,576.00	\$0.00	\$212.25	\$6,039.16	\$3,620.00	\$2,419.16
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$27,714.78	\$311.50	\$0.00	\$16,410.75	\$11,615.53	\$3,730.00	\$7,885.53
Total Project - 916 CLUB-FFA	\$27,714.78	\$311.50	\$0.00	\$16,410.75	\$11,615.53	\$3,730.00	\$7,885.53
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$985.15	\$0.00	\$0.00	\$0.00	\$985.15	\$180.00	\$805.15
Total Project - 917 CLUB-SCIENCE	\$985.15	\$0.00	\$0.00	\$0.00	\$985.15	\$180.00	\$805.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Project - 918 CLUB-SPANISH	\$1,621.73	\$0.00	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
705 HIGH SCHOOL	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$0.00	\$3,174.47
Total Project - 919 DRAMA	\$4,461.86	\$0.00	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$8,785.40	\$0.00	\$0.00	\$0.00	\$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 Project - 922 ES-CAMP GODDARD	\$9,650.40	\$0.00	\$0.00	\$0.00	\$9,650.40	\$0.00	\$9,650.40
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$32,489.29	\$0.00	\$0.00	\$1,560.00	\$30,929.29	\$4,654.73	\$26,274.56
Total Project - 923 ES-FUNDRAISER	\$32,489.29	\$0.00	\$0.00	\$1,560.00	\$30,929.29	\$4,654.73	\$26,274.56
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$2,864.07	\$0.00	\$0.00	\$355.86	\$2,508.21	\$0.00	\$2,508.21
Total Project - 924 ES-LITERACY	\$2,864.07	\$0.00	\$0.00	\$355.86	\$2,508.21	\$0.00	\$2,508.21
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$2,603.74	\$0.00	\$0.00	\$0.00	\$2,603.74	\$525.00	\$2,078.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,603.74	\$0.00	\$0.00	\$0.00	\$2,603.74	\$525.00	\$2,078.74
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$2,154.30	\$0.00	\$0.00	\$0.00	\$2,154.30	\$24.99	\$2,129.31
705 HIGH SCHOOL	\$1,991.16	\$405.00	\$0.00	\$0.00	\$2,396.16	\$0.00	\$2,396.16
Total Project - 927 HONOR SOCIETY	\$4,145.46	\$405.00	\$0.00	\$0.00	\$4,550.46	\$24.99	\$4,525.47
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$631.62	\$0.00	\$0.00	\$0.00	\$631.62	\$40.00	\$591.62
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
Total Project - 928 HOSPITALITY	\$777.28	\$0.00	\$0.00	\$0.00	\$777.28	\$40.00	\$737.28
Project - 929 HS-COUNSELING							
705 HIGH SCHOOL	\$2,936.30	\$0.00	\$0.00	\$714.00	\$2,222.30	\$1,650.00	\$572.30
Total Project - 929 HS-COUNSELING	\$2,936.30	\$0.00	\$0.00	\$714.00	\$2,222.30	\$1,650.00	\$572.30
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$6,285.54	\$0.00	\$0.00	\$0.00	\$6,285.54	\$2,500.00	\$3,785.54

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 LIBRARY							
110 EARLY CHILDHOOD	\$7,617.64	\$0.00	\$0.00	\$0.00	\$7,617.64	\$0.00	\$7,617.64
505 MIDDLE SCHOOL	\$2,465.82	\$25.00	\$0.00	\$1,861.71	\$629.11	\$0.00	\$629.11
705 HIGH SCHOOL	\$1,933.15	\$64.25	\$0.00	\$0.00	\$1,997.40	\$832.83	\$1,164.57
Total Project - 931 LIBRARY	\$18,302.15	\$89.25	\$0.00	\$1,861.71	\$16,529.69	\$3,332.83	\$13,196.86
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
Total Project - 933 MS-FINISHLINE STORE	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$10,242.91	\$315.00	\$0.00	\$795.00	\$9,762.91	\$955.99	\$8,806.92
Total Project - 934 MS-STUDENT STORE	\$10,242.91	\$315.00	\$0.00	\$795.00	\$9,762.91	\$955.99	\$8,806.92
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$1,594.42	\$0.00	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$5,009.86	\$267.85	\$0.00	\$0.00	\$5,277.71	\$912.91	\$4,364.80
110 EARLY CHILDHOOD	\$33,716.40	\$0.00	\$0.00	\$852.38	\$32,864.02	\$5,173.71	\$27,690.31
505 MIDDLE SCHOOL	\$25,728.46	\$0.00	\$0.00	\$0.00	\$25,728.46	\$280.00	\$25,448.46
705 HIGH SCHOOL	\$6,518.14	\$1,814.60	\$0.00	\$84.84	\$8,247.90	\$1,725.85	\$6,522.05
Total Project - 939 PRINCIPALS	\$70,972.86	\$2,082.45	\$0.00	\$937.22	\$72,118.09	\$8,092.47	\$64,025.62
Project - 941 SHOW CHOIR							
705 HIGH SCHOOL	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Total Project - 941 SHOW CHOIR	\$485.07	\$0.00	\$0.00	\$0.00	\$485.07	\$0.00	\$485.07
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$12,148.02	\$325.91	\$0.00	\$26.44	\$12,447.49	\$200.00	\$12,247.49
705 HIGH SCHOOL	\$12,538.66	\$0.00	\$0.00	\$0.00	\$12,538.66	\$150.00	\$12,388.66
Total Project - 942 STUCO	\$24,686.68	\$325.91	\$0.00	\$26.44	\$24,986.15	\$350.00	\$24,636.15
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Total Project - 943 TECHNOLOGY	\$1,647.46	\$0.00	\$0.00	\$0.00	\$1,647.46	\$0.00	\$1,647.46
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$3,016.04	\$0.00	\$0.00	\$0.00	\$3,016.04	\$200.00	\$2,816.04
705 HIGH SCHOOL	\$1,135.31	\$1,765.00	\$0.00	\$98.00	\$2,802.31	\$343.55	\$2,458.76
Total Project - 944 VOCAL MUSIC	\$4,151.35	\$1,765.00	\$0.00	\$98.00	\$5,818.35	\$543.55	\$5,274.80
Project - 945 YEARBOOK							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$14,228.69	\$0.00	\$0.00	\$0.00	\$14,228.69	\$0.00	\$14,228.69
110 EARLY CHILDHOOD	\$5,848.35	\$0.00	\$0.00	\$0.00	\$5,848.35	\$4,500.00	\$1,348.35
505 MIDDLE SCHOOL	\$2,328.61	\$360.00	\$0.00	\$0.00	\$2,688.61	\$155.00	\$2,533.61
705 HIGH SCHOOL	\$26,837.07	\$170.00	\$0.00	\$0.00	\$27,007.07	\$18,532.00	\$8,475.07
Total Project - 945 YEARBOOK	\$49,242.72	\$530.00	\$0.00	\$0.00	\$49,772.72	\$23,187.00	\$26,585.72
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$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							
705 HIGH SCHOOL	\$5,916.58	\$0.00	\$0.00	\$1,836.62	\$4,079.96	\$2,550.00	\$1,529.96
Total Project - 971 CLASS 2021	\$5,916.58	\$0.00	\$0.00	\$1,836.62	\$4,079.96	\$2,550.00	\$1,529.96
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$2,926.17	\$0.00	\$0.00	\$0.00	\$2,926.17	\$0.00	\$2,926.17
Total Project - 972 CLASS 2022	\$2,926.17	\$0.00	\$0.00	\$0.00	\$2,926.17	\$0.00	\$2,926.17
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$1,769.62	\$0.00	\$0.00	\$0.00	\$1,769.62	\$0.00	\$1,769.62
Total Project - 973 CLASS 2023	\$1,769.62	\$0.00	\$0.00	\$0.00	\$1,769.62	\$0.00	\$1,769.62
Project - 974 CLASS 2024							
505 MIDDLE SCHOOL	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Total Project - 974 CLASS 2024	\$930.55	\$0.00	\$0.00	\$0.00	\$930.55	\$0.00	\$930.55
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Total Project - 975 CLASS 2025	\$163.34	\$0.00	\$0.00	\$0.00	\$163.34	\$0.00	\$163.34
Project - 977 CLASS 2027							
105 ELEMENTARY SCHOOL	\$726.49	\$250.00	\$0.00	\$0.00	\$976.49	\$410.40	\$566.09
Total Project - 977 CLASS 2027	\$726.49	\$250.00	\$0.00	\$0.00	\$976.49	\$410.40	\$566.09
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$217.88	\$0.00	\$0.00	\$100.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$217.88	\$0.00	\$0.00	\$100.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$295.58	\$74.00	\$0.00	\$0.00	\$369.58	\$0.00	\$369.58
705 HIGH SCHOOL	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Project - 980 CLASS 2030	\$295.58	\$89.00	\$0.00	\$0.00	\$384.58	\$0.00	\$384.58
Project - 981 CLASS 2031							
110 EARLY CHILDHOOD	\$2,355.38	\$0.00	\$0.00	\$0.00	\$2,355.38	\$0.00	\$2,355.38
Total Project - 981 CLASS 2031	\$2,355.38	\$0.00	\$0.00	\$0.00	\$2,355.38	\$0.00	\$2,355.38
Project - 982 CLASS 2032							
110 EARLY CHILDHOOD	\$2,585.35	\$0.00	\$0.00	\$619.68	\$1,965.67	\$895.35	\$1,070.32
Total Project - 982 CLASS 2032	\$2,585.35	\$0.00	\$0.00	\$619.68	\$1,965.67	\$895.35	\$1,070.32

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$2,134.02	\$0.00	\$0.00	\$1,189.32	\$944.70	\$237.00	\$707.70
Total Project - 983 CLASS 2033	\$2,134.02	\$0.00	\$0.00	\$1,189.32	\$944.70	\$237.00	\$707.70
Total	\$773,786.98	\$36,749.75	\$0.00	\$28,355.63	\$782,181.10	\$60,541.22	\$721,639.88

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of March 31, 2020

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,054.11
	Federated Sweep 0001	\$ 7,635,223.88
Total - Bank Statements		\$ 7,885,287.99
Accounting Program		
	Cash Balance	\$ 7,885,317.99
	Adjustments: Stop Pay Fee to be credited back	\$ (30.00)
Adjusted Cash Balance		\$ 7,885,287.99
	OLAP - Oklahoma Liquid Asset Pool	\$ -
Total Cash Balance:		\$ 7,885,287.99
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 213,147.99
	Available Cash:	\$ 7,672,140.00

Cash Balance by Fund:		
11	General Fund	\$ 2,657,894.37
21	Building Fund	\$ 463,665.96
38	Transportation Fund	\$ 125,964.00
39	Technology Fund	\$ 127,718.22
41	Sinking Fund	\$ 4,510,075.44
Total:		\$ 7,885,317.99

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 956,896.14
Total - Bank Statements		\$ 956,906.14
Accounting Program		
	Cash Balance	\$ 942,815.74
	Adjustments: Stop Pay Fee to be credited back	\$ 30.00
	Outstanding Warrants	\$ 14,120.40
Adjusted Cash Balance		\$ 956,906.14
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 148,158.01
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 5,885.46

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in virtual special session via videoconference in said school district on the 14th day of April, 2020, at 6:00 o'clock p.m.

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

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of McClain County, Oklahoma at 8:00 a.m. on the 7th day of April, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the door of the Administrative Office in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 5:00 p.m. on the 13th day of April, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

This special meeting was held via videoconference pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency. The link utilized for this meeting is: www.facebook.com/newcastle.k12.ok.us.

(OTHER PROCEEDINGS)

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

Aye: All
Nay: None

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

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$49,495,000 of Building Bonds (Proposition #1) by Independent School District Number 1 of McClain County, Oklahoma, has been duly authorized at an election held for that purpose on the 8th day of December, 2009 and certified by the County Election Board of McClain County, Oklahoma on the 11th day of December, 2009; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, has previously determined to sell the approved Bonds in multiple series; and

WHEREAS, \$32,475,000 of the duly authorized \$49,495,000 has previously been sold, issued, and delivered; and

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

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

SECTION 1. That the \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 1 of McClain County, Oklahoma, authorized on the 8th day of December, 2009, shall be offered for sale and that the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid, at the Newcastle Public Schools Administrative Office, Office of the Chief Financial Officer, 101 N. Main, Newcastle, Oklahoma, on the 12th day of May, 2020, until 11:00 A.M., said Bonds to become due:

\$5,570,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, on May 12, 2020, at 6:00 P.M., local time, at a meeting of said Board held at the Administrative Office, 101 N. Main, Newcastle, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 14th day of April, 2020.

Gary W. Knowle
President, Board of Education

ATTEST:

[Signature]
Clerk, Board of Education
(SEAL)
Independent School District No. 1
McClain County, Oklahoma)
State of Oklahoma)
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 sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and official seal this 14th day of April, 2020.



[Signature]
Clerk, Board of Education

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in virtual special session via videoconference in said school district on the 14th day of April, 2020, at 6:00 o'clock p.m.

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

ABSENT: None

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

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

This special meeting was held via videoconference pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency. The link utilized for this meeting is: _____.

(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 FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$49,495,000 of Building Bonds (Proposition #1) by Independent School District Number 1 of McClain County, Oklahoma, has been duly authorized at an election held for that purpose on the 8th day of December, 2009 and certified by the County Election Board of McClain County, Oklahoma on the 11th day of December, 2009; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, has previously determined to sell the approved Bonds in multiple series; and

WHEREAS, \$32,475,000 of the duly authorized \$49,495,000 has previously been sold, issued, and delivered; and

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

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

SECTION 1. That the \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 1 of McClain County, Oklahoma, authorized on the 8th day of December, 2009, shall be offered for sale and that the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid, at the Newcastle Public Schools Administrative Office, Office of the Chief Financial Officer, 101 N. Main, Newcastle, Oklahoma, on the 12th day of May, 2020, until 11:00 A.M., said Bonds to become due:

\$5,570,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, on May 12, 2020, at 6:00 P.M., local time, at a meeting of said Board held at the Administrative Office, 101 N. Main, Newcastle, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 14th day of April, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 14th day of April, 2020.

Clerk, Board of Education

(SEAL)



EMPLOYMENT SCHEDULE "A"

April 14th, 2020

EMPLOYMENT				
Last Name	First Name	New / Replaced	Site / Assignment	Effective
		New	HS / Career Connect Advisor	8/3/2020
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Barris	Christie	Teacher	ES	5/15/2020
Burk	Angela	Payroll Clerk	Admin	3/31/2020
Chavira	Leigh Ann	Teacher	ES	5/15/2020
Strickland	Connie	Math Remediation	MS	5/22/2020
Vandiver	Clarice	Teacher	ES	5/22/2020
Whitfield	Tylor	Teacher - History	HS	5/22/2020
RESCINDED EMPLOYMENT				
Last Name	First Name	Assignment	Site	Effective
EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective
Maple	Korrie	Web Site Manager	ECC	4/14/2020
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective

APPROVED:

Melonie Hau, Superintendent

Jeff Landes, CFO



EMPLOYMENT SCHEDULE "B"
2020-2021 Rehire List
April 14th, 2020

ADMINISTRATION		
Name	Title	Primary Location
HAU, MELONIE	Superintendent	050-Administration Building
FERGUSON-HARRIS, KRISTINA	Assistant Superintendent	050-Administration Building
LANDES, JEFF	CFO / COO	050-Administration Building
BEER, JENNIFER	HS Principal	705-High School
HULL, ADAM	HS Asst Principal	705-High School
HARRIS, JOHN	MS Principal	505-Middle School
REYNOLDS, JEREMY	MS Assistant Principal	505-Middle School
SCOTT, TERRI	ES Principal	105-Elementary School
ROSENBLOOM, JENNIFER	ECC Principal	110-Early Childhood Center
MOORE, CATHY	ECC Asst Principal	110-Early Childhood Center
GRAY, STACEY	Special Services Director	050-Administration Building
MCKENZIE, CHRISTOPHER	Athletic Director	705-High School
SANDERS, BRETT	Transportation Director	050-Administration Building
CERTIFIED STAFF - CONTINUING CONTRACT		
Name	Name, continued	Name, continued
ALLEN, MICHAEL	HAHN, MANDI	RIDENOUR, HEATHER
ARNOLD, KATRINA	HALE, ZACHARY	RIDER, SHARON
BAKER, TODD	HAMILTON, CONNIE	RIPPY, MELISSA
BALL, LARAMIE	HART, KELLY	RITTER, ANGELA
BARNES, KELLY	HODGE, TERRA	ROBINSON, DEBRA
BARTON, HEATHER	HOFFMAN, CAROL	RUSSELL, AMANDA
BERGT, KATHY	HOWSLEY, JESSICA	SANDERS, JENNIFER
BLACK, KATHERINE	HUFF, DIANE	SCOTT, CHANCE
BOLLES, TAMMY	JEFFERSON, GLENDA	SHEAFFER, SANDY
BRICKMAN, JEFF	JETTON, AMBER	SHEETS, KEVIN
BROOKS, BRETT	JOHNSON, MARK	SOUTHWELL, WES
BURCHETT, STEPHANIE	JOHNSON, REBECCA	STALLINGS, DAVID
CANNON, AMY	JONES, KEVIN	STARK, CRESHIA
CANNON, MARY	JOYNER, KARI	STARK, JOEL
CHAKRABARTY, JACEY	KAMMERLOCHER, TONI	STEWART, DAVID
CHLOUBER, SHANNON	KATES, MELANIE	THOMAS, ANDREA
CISNEROS, VIVIAN	KIELICH, ROBIN	THOMAS, JAMES
COLE, SHELBY	MADDEN, ANGELA	TOMPKINS, SHARON
CORBIN, KELSEY	MAPLE, KORRI	TRENT, CINDY
COX, STEPHANIE	MCDOWELL, MELISSA	TREU, CHRISTINA
CROOK, TERESA	MCFARLAND, STEFANIE	WALKER, TONYA
CROSSLEY, MICHAEL	MCGEHEE, KELLEY	WARD, KIMBERLY
CROSSLEY, VICKIE	MEDRANO, DIANE	WARD, ROBERT
DILLMAN, KELLY	MORGAN, BRANDON	WILKINS, TAYLOR
DUNCAN, ALISHA	NEELEY, MEGHANN	WILLIAMS, APRIL

EDWARDS, CHRISTINA	PHILLIPS, JAKE	WILLIAMS, DEANDRA
FORD, LYNDI	PICKLE, LINDSEY	WOOTEN, SESILY
FURNISH, HEIDI	PREWITT, KEVIN	WRIGHT, STACY
GENTRY, LAURA	PRICE, HALEY	WYNNE, KAREN
GILMORE, ALICIA	RAINEY, ADRIENNE	YOUSEY, AMY
HAGGERTY, JASON	RIDDLE, RHONDA	

CERTIFIED STAFF GOING FROM TEMPORARY TO CONTINUING

Name	Name, continued	Name, continued
BANFIELD, KIMBERLY	KELLY, ANDREA	STANLEY, GLEN
BRITE, ASHLYN	PHIPPS, JANET	WEBB, LAUREN
BROWN, JESSIE	PRINCE, JENNIFER	WESTMORELAND, TAYLOR
FRANKLIN, KODY	SPANGLER, STEPHANIE	WILSON, JUDD
GAYLER, NIKKI	SPRINKLE, MAMIE	WILSON, LAYNE

CERTIFIED STAFF - TEMPORARY CONTRACT

Name	Name, continued	Name, continued
BANDY, RACHEL	DESKIN, STACY	ROBERTS, MADISON
BECKER, MARIAH	GIBSON, ASHLEY	ROBISON, RANDALL
BORTELL, MEGAN	HASKINS, JULIE	ROUSH, AMY
BROWN, MORGAN	HEFNER, BRITNEY	SMITH, SAMANTHA
BURTON, HAILEY	HOLMES, KATIE	STANCIL, SARAH
CHAPMAN, ADRIANNE	HUBBLE, KRISTI	TAYLOR, TWYLA
CURREN, ADRIENNE	LEWIS, ANGELA	WRIGHT, AMY
DENNEY, SKYLAR	MCINTIRE, JENNIFER	

CERTIFIED STAFF - RETIRED ON A TEMPORARY CONTRACT

Name		
BROOKS, KARLA		
REDBIRD, KARLA		
WALL, JOYCE		

SUPPORT STAFF WHO HAVE BEEN EMPLOYED MORE THAN ONE YEAR		
Name	Name, continued	Name, continued
ALLEN, DARLA	HINES, CHARLES	OGLE, BRENDA
ANDERSON, KATARINNA	HOLMAN, JIMMIE	PARSONS, ANGELA
ARKEKETA, ELIZABETH	HUNT, MELINDA	PAYTON, BRUCE
BENNETT, BARBARA	IRWIN, MIRANDA	PETTY, BESSIE
BLUE, QUENTIN	JACKSON, SHANLEY	POTTER, WILLIAM
BOCK, LISA	JONES, JACQUELINE	PRUDHOME, TAMMY
BOWDEN, HILLARD	JONES, SCOTT	RIGGS, VIRGINIA
BOWDEN, PAULLA	KIRKWOOD, MISTY	ROBERTS, CANDACE
BRADSHAW, ROBERT	KNAPP, JENNIFER	ROBERTSON, CATHY
BRAY, PAMALA	KOWALS, RICK	RODRIGUEZ, JULIE
BRITE, MONA	KUEHL, DARRELL	RUBI, JAMES
CANARY, VICKIE	KUEHL, JERRID	SALAZAR, JOSEPH
CASE, GAYLA	LAIN, ERICA	SHEPHERD, TERESA
COYNE, REBECCA	LAIR, CINDY	TAYLOR, GAYLE
CRIBB, CHRISTI	LEGER, JIM	VALENTINE, MERILYN
CROSSLEY, KYLE	LEWIS, ANGELA	WALDON, DEBRA
DAVIS, CATHERINE	LIVINGSTON, DUSTY	WALKER, GEORGE
DRISKELL, DON	MARCUM, TERESA	WATSON, DIANE
DUNN, CHARLES	MCCALL, KATHRYN	WHITEMAN, SHANNON
DYKES, AMY	MCCANN, AMBER	WILKES, MEAGAN
EDINGTON, MARY	McDOULETT, MARTHA	WILLIAMS, TAMMIE
ENGELKE, TANESSA	MORGAN, CHRISTI	WILSON, MALINDA
ESTRADA, MARIA	MOSS, RACHEL	WILSON, SARAH
GARCIA, JESUS	MUNOZ-DURAN, CYNTHIA	WILSON, YOLANDA
GOFF, ANGELA	MYERS, MALCOM	WOODS, JULIE
HEINRICHS, LISA	NEWMAN, MELISSA	WRIGHT, ADISON
HENSLEY, VICKIE	NORTH, KRISTI	YOUNG, BRANDI
HERNANDEZ, HAVEN		
SUPPORT STAFF WHO HAVE BEEN EMPLOYED LESS THAN ONE YEAR		
Name	Name, continued	Name, continued
MEDRANO, REY	SINGHISEN, GENI	WESTON, JENNIFER
PLUMMER, DAWN	TAYLOR, STEPHANIE	
RODRIGUEZ, VERONICA	TRAMMELL, VANESSA	

APPROVED:

Melonie Hau, Superintendent

Jeff Landes, CFO