

Newcastle Board of Education Regular Meeting
September 14, 2021 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Flag Salute - Newcastle High School FCCLA
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards - HealthCorps Change Makers Award
4. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of September 14, 2021
 - B. Minutes of Special Meeting of August 19, 2021
 - C. Minutes of Regular Meeting of August 10, 2021
 - D. FY22 Resolution to Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center
 - E. District Policy BA, District Administration revision
 - F. FY22 Waiver/Deregulation for the Middle School Library
 - G. Newcastle Public School 1080 hours instead of 180 days for the 2021-2022 school calendar
 - H. Surplus Scoreboards
 - I. ESSER III Construction Application
5. Public Input
6. Discussion and possible action regarding mask opt-out guidelines
7. Superintendent and Staff Updates:
 - A. High School CSI Report
 - B. School Data 2021-2022
 - C. COVID Update
8. Discussion and possible action on the Contract Consent Agenda:
 - A. FY22 HVAC Service Agreement
 - B. FY22 CCOSA District Level Services Agreement
9. 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. Change of bank account name
 - K. Transfer of activity funds and close accounts

10. Discussion and possible action regarding FY21 Financial Statement and FY22 Estimate of Needs
11. New Business
12. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)

Proposed Executive Session to discuss negotiations with Newcastle Association of Support Personnel, pursuant to 25 O.S. Section 307 (B)(2)

Proposed executive session to discuss the employment and employment performance of the High School Principal as authorized by OKLA. STAT. tit. 25, Section 307(B)(1)&(7).

13. Vote to convene or not to convene in executive session
14. Return to Open Session
15. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
16. Discussion and possible action to approve the FY22 Newcastle Association of Support Personnel negotiated agreement
17. Adjournment

This agenda was posted on the front door of the Newcastle Public Schools' Administration Building, September 13, 2021, at 5:30pm by Darla Allen.

Newcastle High School to Receive the HealthCorps' Change Makers Award at September 13th event in New York City

New York, NY– September 8, 2021 – HealthCorps® (www.healthcorps.org), a national non-profit that addresses health inequities in at-risk communities by educating and empowering teens, will honor Newcastle High School with its Change Makers Award, during the organization's Annual Benefit on Monday, September 13th for Newcastle student's contributions towards the well-being of their community. Members of the Newcastle High School Community can register to watch the benefit virtually here www.gala.healthcorps.org and using the code **Newcastle21**.

"The Newcastle High School students assessed the health of their school community, determined a problem they wanted to tackle, and devised a solution," said HealthCorps CEO Amy Braun. "It's that type of health-focused student activism that we encourage at HealthCorps and it's the actions of teens like the Newcastle students that will help close the health equity gap in communities across the nation."

Through HealthCorps' Teens Make Health Happen student engagement program, students at Newcastle outlined two projects aimed at addressing improved physical and mental health on their campus. Through surveys of the student body, faculty, and visual assessment of the school grounds, it was determined that a school garden and portable games would be viable and positive additions to the school and student community. Teens Make Health Happen, is a program initiated in 2021 and designed to encourage youth change makers and inspire healthier communities. The HealthCorps' curriculum, which is also provided to Newcastle students, includes lessons in fitness, nutrition, mental resilience, and civic engagement.

The Newcastle students were led by HealthCorps coordinator, Margo Burgard, who will accept the award on behalf of the school during HealthCorps' Benefit the "Rendezvous at the Zoo", held this year at the Central Park Zoo in New York City. The Change Makers Award is part of the event's celebration of HealthCorps communities and the inspiring activism of today's teens. All funds raised at the event will go towards supporting HealthCorps' programming, which will reach 241,000 youth in the upcoming school year, including programs at 5 Oklahoma schools. HealthCorps programs in Oklahoma are also generously supported by the Chickasaw Nation.

Dr. Mehmet Oz, HealthCorps Chairman, renowned cardiothoracic surgeon, and Daytime Emmy Award-winning host of the "The Dr. Oz Show," and his wife Lisa will co-host the event. They will be joined by supporters such as influencers and opinion leaders in health and wellness, celebrities, athletes, entrepreneurs, and business leaders.

The outdoor event will include a "health fair" reception and offer guests the opportunity to experience HealthCorps resources. The evening's program will include remarks other honorees Emmy Award winning journalist and actress Maria Menounos and Jack Hidary, the head of Sandbox, an Alphabet unit that focuses on AI and Quantum; as well

as Governor Bill Anoatubby of the Chickasaw Nation who will be presented with HealthCorps' Lifetime Achievement Award. Guests will be treated to special performances by Tony Award nominees Derek Klena and Kate Baldwin. The event will follow Covid-19 protocols which will be overseen by a medical coordinator. All participants and guests of the event will provide proof of vaccination or negative test prior to the evening's festivities and will be temperature screened upon entry.

Event Sponsors include: USANA Health Sciences, The Chickasaw Nation, Limitless, Steven & Alexandra Cohen Foundation, Samuel J. & Connie Frankino Charitable Foundation, Oz Family Foundation, Spring Hills Senior Communities, Chili, Continental Resources, Falic Family Foundation, Magnawave, Joullian Wine, Atmofizer, All American Awards & Uniforms, Happy Colon, and performers courtesy of Broadway Plus.

ABOUT HEALTHCORPS

Since its founding in 2003, HealthCorps (www.healthcorps.org), a national 501c3, has addressed health inequities in at-risk communities by educating and empowering teens – encouraging them to become change agents within their family, their school, and their neighborhood.

Believing that limited access to health education can lead to a lifetime of social, emotional, and physical challenges. HealthCorps strives to strengthen teens with innovative approaches to health and wellness, providing today's youth with the tools to become more physically and mentally resilient through educational programming, leadership experience and service learning.

HealthCorps' programming is operating in schools and organizations in AZ, CA, TX, NY, OK, PA, and TX and will expand to NJ and FL in the upcoming school year.

Teens Make Health Happen is HealthCorps' latest program designed to activate youth change makers and healthier communities in the process. HealthCorps is supported nationally by USANA Health Sciences and in Oklahoma by the Chickasaw Nation. You can find health tips for teens from HealthCorps on the @teensmakehealthhappen Instagram and TikTok channels.

Newcastle Board of Education Special Meeting
August 19, 2021 7:15 AM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 7:36 AM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Absent, Mr. John Maker: Absent.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action to approve Newcastle Fast-pitch Softball Team travel to the Bixby Tournament September 9-11, 2021

Motion to approve Newcastle Fast-pitch Softball Team to travel overnight to the Bixby Tournament, September 9-11, 2021 passed with a motion by Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. Gary Knowles: Absent, Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea
Yea: 3, Nay: 0, Absent: 2

3. Discussion and possible action to approve the FY22 Purpose of Accounts as attached

Motion to approve FY22 Purpose of Accounts as attached passed with a motion by Mr. Darrin Abel and a second by Tiffany Elczyn.

Mr. Gary Knowles: Absent, Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea
Yea: 3, Nay: 0, Absent: 2

4. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Mr. Darrin Abel and a second by Tiffany Elczyn.

Mr. Gary Knowles: Absent, Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea
Yea: 3, Nay: 0, Absent: 2

A. FY22 Bison Creek Contract

B. FY22 Psychometrist Contract, Sherry Clouse

C. FY22 Certified School Psychologist Contract, Stacey Gray

5. Adjournment.

Ms. Valory Dalton adjourned the meeting at 7:42am.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
August 10, 2021 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:03 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Absent.

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

Ms. Beer recognized Marsha, Hunter, and Colby Barry for cleaning flower beds and sidewalks.

3. Discussion and possible action on the Consent Agenda:

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

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

- A. Minutes of Regular Meeting of July 27, 2021
- B. Becky Johnson Planning Period
- C. Increase Adult Lunch Price
- D. Surplus Equipment - Middle School Library
- E. Un-Surplus Honda Odyssey Van
- F. Booster Clubs to be Sanctioned
- G. Newcastle High School Varsity Volleyball requests permissions to travel to Regent Prep Academy for a tournament with an overnight stay on August 20,2021.

4. Public Input

5. Superintendent and Staff Updates:

- A. Covid Update - Dr. Hau, Superintendent

Dr. Hau reported having bus issues with staff out with Covid. Presented covid map.

- B. Enrollment Update - Ms. Ferguson, Assistant Superintendent

Dr. Hau reported, as Ms Ferguson is fielding bus issues, 2576 in the system now up from 2377 at ending the year. She expects changes to come.

6. Discussion and possible action regarding Newcastle District Board Policy BQ Prohibition of Race and Sex Discrimination, and BQ-F Prohibition of Race and Sex Discrimination Complaint Form

Motion to approve Newcastle District Board Policy BQ and BQ-F passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

7. Discussion and possible action on the Contract Consent Agenda

Motion to approve the contract consent agenda passed with a motion by Mr. Darrin Abel and a second by Tiffany Elczyn.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

- A. FY22 Norman Regional Telehealth Contract
- B. FY22 Hiland Milk Contract
- C. FY22 Frontline Counseling Contract
- D. FY22 Pre-ETS Collaborative Agreement

8. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda passed with a motion by Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 39 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement
- E. Purpose of Activity Fund Accounts
- F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

9. New Business

No new business

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

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

Motion to not convene in Executive Session passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

12. Return to Open Session

Did not have Executive Session

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

Motion to approve Schedule A as attached with the Supplemental attached passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea
Yea: 4, Nay: 0, Absent: 1

14. Adjournment

Adjourned at 6:43pm

President

Vice President

Clerk

Deputy Clerk

Member

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

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

Passed at a regular Board Meeting on September 14, 2021.

Signed: Board President _____

Superintendent _____

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

Primary Career Majors

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

DISTRICT ADMINISTRATION

Purpose: The general purpose of the District's administration shall be to manage the District's various departments, units, and programs, to provide professional advice and counsel to the Board, and to implement the District's mission and philosophy.

Authority: The Superintendent and other administrators shall have the responsibility and the authority necessary to fulfill their respective administrative assignments, in accordance with law.

Organizational Plan: The Superintendent shall develop and maintain lines of authority within the District's staff for purposes of communication, delegation, and accountability. The Superintendent shall develop and maintain an organizational chart which shall delineate lines of authority within the District.

District Insurance: The Superintendent shall annually review or cause to be reviewed the District's insurance coverage and shall recommend to the Board appropriate insurance coverage for the District. As authorized by law and deemed necessary, the District shall purchase and maintain appropriate insurance coverage for District property and other possible losses to the extent practicable.

Fund Raising in District: The District may conduct District-wide fund raising for charities and non-profit entities when such fund raisers, the handling of funds raised, and other related matters are approved by the Board.

Open Records: The District shall comply with the Oklahoma Open Records Act regarding its records. Requests to inspect or to copy student records shall conform with District policy and Administrative Regulations governing student records and applicable state and federal laws. In order to inspect or to copy District records, a completed Public Record Access Request form must be submitted to the Superintendent or the Superintendent's designee. Fees for searching and for copying may be assessed as follows:

1. Searching -- \$15.00 per hour.
2. Copying -- \$.25 per page.

Payment shall be made in advance. Upon receipt of a completed Public Record Access Request form and the fees to be charged, the District shall make every effort to provide the information **within five (5) working days of receipt of the request and/or the payment of the required fees. All information will be provided within a prompt and reasonable time allowing the district to locate and compile properly requested information**



PUBLIC RECORD ACCESS REQUEST

1. Pursuant to the Oklahoma Open Records Act, the undersigned hereby requests access to the following school district records:

(Describe records as specifically as possible, attach additional sheets if necessary.)

2. The District shall comply with the Oklahoma Open Records Act regarding its records. Requests to inspect or to copy student records shall conform with District policy and Administrative Regulations governing student records and applicable state and federal laws. In order to inspect or to copy District records, a completed Public Record Access Request form must be submitted to the Superintendent or the Superintendent's designee. Fees for searching and for copying may be assessed as follows:

1. Searching -- \$15.00 per hour
2. Copying -- \$.25 per page

Payment shall be made in advance. Upon receipt of a completed Public Record Access Request form and the fees to be charged, the District shall make every effort to provide the information. ~~within five (5) working days of receipt of the request and/or the payment of the required fees.~~ All information will be provided within a prompt and reasonable time allowing district to locate and compile properly requested information.

3. The undersigned is acting as a representative or agent for:

(Signature)

(Printed Name)

(Address)

(Telephone)

(Date)

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 21 - 20 22 school year

McClain COUNTY _____ Newcastle SCHOOL DISTRICT _____

101 N. Main Street SCHOOL DISTRICT MAILING ADDRESS _____ Newcastle CITY _____ 73065 ZIP CODE _____

Newcastle Middle School NAME OF SITE _____

 PRINCIPAL SIGNATURE* _____ 9/1/21 DATE _____

PRINCIPAL SIGNATURE* _____ DATE _____

PRINCIPAL SIGNATURE* _____ DATE _____

Melonie Hau SUPERINTENDENT NAME (PLEASE PRINT) _____

mhau@newcastle.k12.ok.us SUPERINTENDENT E-MAIL ADDRESS _____

 SUPERINTENDENT SIGNATURE* _____ DATE _____

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on September 14, 20 21

BOARD PRESIDENT SIGNATURE* _____

NOTARY SEAL →

NOTARY _____ DATE _____

COMMISSION EXPIRATION DATE _____

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

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

THE WAIVER/DEREGULATION IS REQUESTED FOR:

One Year Only
 Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS _____ of _____

ENROLLMENT

High School
 Jr./Middle High
 Elementary
 0 District Total

DATE RECEIVED _____

70 O.S. _____

OAC _____

NAME OF WAIVER _____

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

After posting the position of middle school media specialist, we found no fully certified candidate for the position. Ms. Huff, an elementary teacher who has been in the district for 11 years, accepted the position and will be completing her library science degree.

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

Ms. Huff will be the full time library media specialist. She is currently working on her library science degree and will offer the full range of library services for students at the middle school.

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

Because Ms. Huff is working on her library science degree, we anticipate students will learn skills to research, evaluate, and synthesize information, which will help improve their reading, comprehension, and literacy skills. Ms. Huff will also provide curriculum resources and teaching support to teachers.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary, or described in instructions.

A waiver/deregulation can be granted for up to 3 years. (Please see instructions for additional requirements)

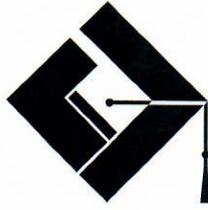
Class schedule is attached.

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

There should be no financial impact to the district.

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

Ms. Huff will be evaluated using normal evaluation procedures and assessment of library practices.



STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division

2500 North Lincoln Boulevard, Suite 210 • Oklahoma City, Oklahoma 73105-4599

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.

(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. (Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

- 1 **Submit a cover letter on school letterhead**, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.
- 2 Complete entire cover page.
 - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
 - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
 - **The questionnaire following the cover sheet must be answered in order to process the application.**
 - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
 - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
 - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
 - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

3 A Statutory Waiver/Deregulation can be requested for the following statutes and Oklahoma Administrative Codes:

STATUTORY WAIVERS

- 70 O.S. § 1-112 - **Saturday School**
- 70 O.S. § 6-122.3 - **Adjunct Teachers** - teaching for more than three hours a day or 270 clock hours per semester.
- 70 O.S. § 3-126 - **Library Media Specialist/waive certification only** - teacher attending college/university to obtain Library Media Specialist certification.
- 70 O.S. § 1210.568 - **COOP Agreement** - When a public school wants to serve fewer than 10 students in the alternative program instead of COOPing with other districts.

NOTE: Statute 70 O.S. § 1-111 - Two Instructional Days in a 24 Hour Period (Parent Teacher Conference) and 70 O.S. § 1-109 - Extended/Flexible Day no longer requires a statutory waiver.

DEREGULATIONS

- OAC 210:35-5-71 - **Library Media Services Elementary School** - School is changing the standard of library services for their size school.
- OAC 210:35-7-61 - **Library Media Services Middle School** - School is changing the standard of library services for their size school.
- OAC 210:35-9-71 - **Library Media Services Secondary School** - School is changing the standard of library services for their size school.
- OAC 210:35-29-2 - **Abbreviated Day Alternative Education** - Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction per day, five days a week, or 756 hours per year.
- OAC 210:35-3-46 - **Superintendent, Elementary & Secondary Principal certificate** - serve as High School and Elementary School Principal with a school enrollment more than 500 (requires a dereg.)

NOTE: OAC 210:35-5-42 & 210:35-9-43 - Planning Period Deregulations, no longer requires a deregulation.

In addition, the ***School District Empowerment Program***, 70 O.S. § 3-129.11, allows a local school district to request to the State Board of Education an exemption from all statutory requirements and State Board of Education rules from which charter schools are currently exempt.



Newcastle Middle School

611 East Fox Lane
Newcastle, OK 73065
(405) 387-3139 office
(405) 387-5563 fax
www.newcastle.k12.ok.us

August 30, 2021

To Whom It May Concern,

I am currently seeking a Master's Degree in Library Media and Informational Technology from Northeastern Oklahoma State University. I anticipate graduating with this degree December 2023. Please find attached my current semester enrollment.

Sincerely,
Mrs. Diane Huff

Concise Student Schedule

Aug 30, 2021 01:42 pm



This page lists the classes for which you are registered for the term. Detailed information about the class is included. **Days of the week** - **M**-Monday **T**-Tuesday **W**-Wednesday **R**-Thursday **F**-Friday **S**-Saturday **U**-Sunday.

Name: Diane H. Huff

Address: 11812Autumn Leaves

Classification: Graduate Master

Oklahoma City, Oklahoma 73170
United States

Level: Graduate

College: Education

Major: Library Media and Info Tech,MS
Education

CRN	Course Title	Campus	Credits	Level	Start Date	End Date	Days	Time	Location	Instructor
22990	LIBM 5023 01 ADVANCED MATERIALS FOR CHILDREN	Broken Arrow	3.000	GR	Aug 23, 2021	Dec 17, 2021		TBA	Online-Education-BA 100	Baker
22991	LIBM 5123 01 SCHOOL LIBRARY ADMINISTRATION	Broken Arrow	3.000	GR	Oct 18, 2021	Dec 17, 2021		TBA	Online-Education-BA 100	Baker
Total Credits:			6.000							

RELEASE: 8.7.1

MEMO

To: Newcastle Board of Education
From: Jeff Landes/ Mike Crossley
Date: September 9, 2021
Re: Surplus of scoreboards



In 2011, after the tornado came through, insurance replaced the softball and baseball scoreboards. The old scoreboards have been stored in the practice facility since that time.

The coaches would like to get the scoreboards out of the facility. They have shared the information on a few coaching forums. Washington Schools has expressed an interest in one of the scoreboards and is willing to pay \$6,500 for it.

I am asking the Board to declare as surplus (2) 120 volt, red-light baseball/softball scoreboards, each 6'6" tall and 20' wide with its accompanying advertising panel that is 3' x 20'. One board will be sold to Washington Schools for \$6,500.00 and picked up within the week if approved by the Newcastle Board. The other board will be officially advertised on applicable coaching forums.

COVID Relief Funds

Equipment and Construction Approval Application

The federal requirements found in the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, and American Rescue Plan (ARP) Act require that the following funds be subject to Uniform Grants Guidance: CARES Act Elementary and Secondary School Emergency Relief (ESSER) I Fund, CARES Act Governor's Emergency Education Relief (GEER I) Fund, CRRSA Act ESSER II Fund, and ARP Act ESSER III Fund. Those regulations contain a requirement that capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$5,000 or more have the prior written approval as found in [2 CFR § 200.439](#). Previously, OSDE has [provided](#) a list of pre-approved expenditures for such items exceeding \$5,000.

The submission of this request provides assurance that the authorized use of funds criteria, for ESSER I Funds, GEER I Funds, ESSER II Funds, and/or ESSER III Funds have been met. Further, by submitting this form, you are agreeing to review and will follow all local, state and federal laws and regulations when making a purchase using these federal funds. Prior to submitting this request, you acknowledge and agree to review the July 15, 2021, memorandum from the OSDE concerning uses of these federal funds for purchases of equipment and/or capital expenditures.

In order to get pre-approval for construction-related expenses with ESSER Funds, please complete the "COVID Relief Construction Application" and review and sign "COVID Relief Construction Assurances." The completed forms must be submitted to COVIDConstruction@sde.ok.gov. Construction projects will be reviewed and receive final approval in writing from that email.

Claims for

Instructions and details for claiming and receiving payment for ESSER funds for equipment or capital expenditures not otherwise pre-approved and subject to the OSDE approval.

1. LEAs will create a claim in the Grants Management System (GMS) by selecting the payment tab on the GMS main screen. LEAs will enter the proper function code, object code, site level, uses of funds, detailed expenditure description, and the amount claimed. These entries may consist of expenses from the General Fund (11) and/or the Building Fund (21).
2. LEAs will upload a locally generated General Fund (11) federal expenditure report and/or a Building Fund (21) federal expenditure report in the supporting documentation area in the GMS claim. The report(s) must be signed by the LEA authorized representative.
3. The uploaded report must balance with what is entered in the GMS system.
4. LEAs will enter in GMS the date range of the claim.
5. Save the claim and submit the claim to OSDE.

COVID Relief Construction Application

LEA: **Newcastle Public Schools**

School site where the capital expenditure will occur or be used: **Middle School**

* A separate application must be completed and submitted for each construction project location. For example, if you are replacing the HVAC system at four school sites, each school site is considered a separate project and will require a separate approval form. A piece of equipment that will be used at multiple schools only needs one approval form.

How is the LEA providing student access to devices and connectivity? **The district has provided Chromebooks 1:1 for all students in grades 1-12. Students in PK and Kindergarten have access to iPads in their classrooms. We have also provided hot spots for students to check out who do not have internet access at their homes.**

How much of the LEA's COVID Relief Funds have been spent on this allowable use (separate by source of federal funds)? _____

Project 794 - \$243,555

Project 793 - \$11,580

Project 788 - \$305

Total: \$255,440 (FY21 Expenditures)

How is the LEA meeting students' social emotional needs? **The district partnered this past year with a local agency to provide a mental health counselor for our students at all the sites. This person is currently housed at the Elementary, however, she provides services to all the sites. This year, we have been able to add additional counseling resources at each site. These include a full-time LPC to the staff at the ECC, additional counselors at the Middle School and High School, and additional SEL staff at the Elementary.**

How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? _____

Project 722 - \$55,000 (FY22 expenditures)

How is the LEA accommodating for lost instructional time? **The district has purchased Exactpath as a tool for teachers to assess students and plan strategic interventions to help for lost instructional time. We also provided a summer school program through June and July for students in PK-12 grade. Our current plan is to provide additional learning time for students by offering a before/after school tutoring program and also a summer program again next year.**

How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? _____

FY21 -

Project 721 - \$10,934

FY22

Project 721 - \$12,223

Project 793 - \$38,524

How is the LEA providing professional development for teachers to provide adequate instruction and remediation both virtually and in-person? **We have recently hired a Curriculum/Technology Integration Specialist who is working closely with our Assistant Superintendent and our IT department to plan and implement PD for teachers. Our site administrators are currently working on developing/implementing their PD plans for this school year. Last year, we were able to offer our staff several virtual sessions to assist them in preparing and implementing virtual lessons through Google Classroom. Teachers still have online access to those videos if they need additional help/ideas. We hope to be able to offer additional sessions and allow teachers to attend in person PD this year if needed.**

How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? _____

\$0

Construction Project Name: **Two Portable Buildings at Middle School**

Funding source used: **Project 795 - ARP**

Amount of Funds to be used for this project: **Estimated \$200,000 including setup and connectivity**

Percentage of COVID Relief Funds (by source) used for this project: **6%**

Construction Project Description and Location, including items that will be purchases with the funds for this project: **The district will be purchasing two portable classroom buildings to be placed at the Middle School.**

Describe how this project mitigates the risk of virus transmission to support student health: **These portable buildings will allow for smaller class sizes which will help to reduce the spread of COVID.**

If the box above is not applicable, describe how this relates to the inspection, testing, maintenance, repair, replacement and upgrade of projects to improve indoor air quality in school facilities:

n/a

Describe how this project is reasonable, necessary and in accordance with Cost Principles, at 2 CFR § 200.420-475.

Under 2 CFR 200, the portable buildings are reasonable and necessary in that the cost does not exceed that which would be incurred by a prudent person under the circumstances and it is a reasonable method to carry out the objectives of the grant program being to Prevent and Respond to COVID. Adding additional classroom space is a reasonable method to increase the distancing between students to prevent COVID transmission and respond to outbreaks.

Describe how this project meets the allowable uses of funds for ESSER I, GEER I, ESSER II and/or ESSER III.

The project meets the allowable used of funds according to this guideline:

---School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

Describe how this project meets the purpose of the program, which is to prevent, prepare for and respond to COVID-19. **Adding the portable building at the Middle School will allow us to prevent, prepare for and respond to COVID-19 by giving us the opportunity to reduce the number of students in the classrooms. It will allow for students to be able to social distance when possible which will reduce the spread of COVID.**

Attach minutes of local school board meeting to approve this project: _____

Project Estimated Cost: \$200,000

Project Estimate Start Date:
October 15, 2021

Project Estimated End Date:
January 15, 2022

**Signature of Superintendent or Authorized
LEA Representative**

Date:
September 14, 2021

The grantee hereby assures that, in accordance with the statute, the LEA submitting this form shall comply with the following (please check all boxes):

Read in full the OSDE's July 15, 2021, memorandum concerning uses of ESSER funds.

Applicable requirements in 34 CFR section 76.600 – Where to find construction regulations

Applicable requirements in 34 CFR sections 75.600–618:

- 75.600 – Use of grants for construction
- 75.601 – Applicant's assessment of environmental impact
- 75.602 – Preservation of historical sites must be described in the application
- 75.603 – Grantee's title to site
- 75.604 – Availability of cost-sharing funds
- 75.605 – Beginning the construction
- 75.606 – Completing the construction
- 75.607 – General considerations in designing facilities and carrying out construction
- 75.608 – If areas in the facilities for cultural activities
- 75.609 – Comply with safety and health standards
- 75.610 – Access by the handicapped
- 75.611 – Avoidance of flood hazards
- 75.612 – Supervision and inspection by the grantee
- 75.613 – Relocation assistance by the grantee
- 75.614 – Grantee must have operational funds
- 75.615 – Operations and maintenance by the grantee
- 75.616 – Energy conservation
- 75.617 – Compliance with the Coastal Barrier Resource Act
- 75.618 – Prohibition on charging students or personnel for ordinary use of equipment or supplies

Applicable requirements in 2 CFR Part 200, including:

- 2 CFR 200.320(b)(2)(iv) – The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby vendor's qualifications are evaluated, and the most qualified vendor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms that are a potential source to perform the proposed effort

- 2 CFR 200.321 – Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms
- 2 CFR 200.322 – Domestic preference for procurements
- 2 CFR 200.324 – Contract cost and price
- 2 CFR 200.325 – Federal awarding agency or pass-through entity review
- 2 CFR 200.326 – Bonding requirements
- 2 CFR 200.327 – Contract provisions
- 2 CFR 200.329(d) – Construction performance reports

Appendix II to Part 200 – Contract Provision for Non-Federal Entity Contract Under Federal Awards, including:

- Equal Employment Opportunity
- Davis-Bacon Act, as amended (40 U.S.C. 3141-3148)
- Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)
- Rights to Inventions Made Under a Contract or Agreement
- Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended
- Debarment and Suspension (Executive Orders 12549 and 12689)
- Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

I have **read** and **agree** to comply with the construction assurances. I certify that the contents of this form, if approved, will be followed for the implementation of the Elementary and Secondary School Emergency Relief (ESSER) Uses of Funds for Construction.

Signature of Superintendent
or Authorized LEA Representative

Date

OSDE Authorized Representative

Date



Engineered Systems & Energy Solutions, Inc.

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

Authorized Dealer of

AUTOMATEDLOGIC

United Technologies

Technical Services & Support Agreement

Between Engineered Systems & Energy Solutions, Inc

And



Duration of contract: 12 Months beginning July 1st, 2021 ending June 30th, 2022



**MAKING BUILDINGS
BETTER**

es2ok.com

WebCTRL® Systems Covered In this Agreement

Newcastle Public Schools

ES2 WebCTRL #W201101161

Service Agreement Scope of Work

Automated Logic Software and Hardware Assurance

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

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

FREQUENCY: Quarterly

Technical Phone Support

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

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

Emergency Services

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

Preferred Pricing

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

Service Agreement Scope of Work

Continuous Training Program

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

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

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

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

TERMS & CONDITIONS

ACCESS

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

EXCLUSIONS

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

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

INDEMNITY

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

TERMINATION

The Customer or ES2 may terminate this Agreement, at any time and without cause, by giving thirty (30) days prior written notice to the other party. However, hardware, software upgrades, software options and the associate labor to

install and commission them are prorated over the entire length of the agreement. Therefore, upon early termination, the customer agrees to pay the remaining unpaid balance for any hardware, software, and associated labor costs already received which is associated with this agreement.

PAYMENT TERMS

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

Rate Schedule & Signature Page

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

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

Agreement By and Between:

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

Newcastle Public Schools
 101 North Main
 Newcastle, OK 73063

Engineered Systems & Energy Solutions shall provide the services as outlined in this agreement. This agreement shall remain in effect for a term of (1) year beginning **07/1/2021 to 08/30/2022.**

Total 1 Year Contract Cost	\$ 8,550.00
Quarterly Billing Cost	\$ 2,137.50

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

Prices quoted in this Service Agreement are firm for 30 days from August 24, 2021.

Proposal Submitted By:

Proposal Accepted By:

Engineered Systems & Energy Solutions, Inc.

Newcastle Public Schools

Signature <i>Jenna Kitt</i>	Date 8/24/21	Signature	Date
Title Service Sales Coordinator		Title	



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program (Agreement 2021-2022)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and NEWCASTLE School District No. 1 of McCLAIN County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2022.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2019-20 ADM for all school districts that participated in the cooperative, interlocal, or technology center during the 2020-21 school year.

P.O. CALCULATION GRID

County Name: McCLAIN County Number: 47
District Name: Newcastle District Number: 1

P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

<u>ADM</u>	<u>TOTAL</u>
(2019-20) <u>20-21</u>	
<u>2,380</u>	<u>\$2,000</u>

Purchase Order Number: _____

Purchase Order Amount: _____

Please attach a copy of the purchase order when submitting completed forms

District Name: Newcastle Public Schools



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

Superintendent Certification of Participation

I certify that on the 14th day of SEPT 2021, the Board of Education of Newcastle Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Newcastle Board of Education has encumbered \$2,000 for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Newcastle Public Schools.

Signature of Superintendent

9-14-21

Date

The District understands that CCOSA’s District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research in *For the People* and seven areas that create a quality system: Culture and Climate; Learning; Teaching, and Assessment; Expanded Learning Opportunities; Governance, Leadership, and Accountability; Human Capital Development; Physical Resources; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District’s Board of Education and ends on June 30, 2022. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. Delay in contract approval could result in your district missing valued services and workshops!

District Name: Newcastle Public Schools



CCOSA’s District Level Services (DLS) Program

Designated Administrator Contact Form 2021-2022

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

Eligible Administrators	
<small>(based upon each district’s size in ADM for the 2017-18 school year)</small>	
<u>ADM</u>	<u># of eligible administrators</u>
10,000 +	3
1 to 9,999	2

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
Kristi Ferguson	405.387.6260	kferguson@NEWCASTLE. K12. OK. US
*		

*only if ADM exceeds 10,000

Please send a copy of the completed forms to Laura Crabtree (laura@ccosa.org) or fax to 405.524.1196 (ATTN: Laura Crabtree). Keep one copy for your records.

District Name: Newcastle Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	203	08/11/2021	4875	SOLUTION TREE	Global PD for 2021-2022 School Year	359.80
			541-2213-653-000-0000-000-105		08/11/2021	89.95
			541-2213-653-000-0000-000-110		08/11/2021	89.95
			541-2213-653-000-0000-000-505		08/11/2021	89.95
			541-2213-653-000-0000-000-705		08/11/2021	89.95
11	204	08/11/2021	4875	SOLUTION TREE	(5)Registration for Virtual Institute	3,345.00
			541-2213-860-000-0000-000-105		08/11/2021	669.00
			541-2213-860-000-0000-000-110		08/11/2021	669.00
			541-2213-860-000-0000-000-505		08/11/2021	669.00
			541-2213-860-000-0000-000-705		08/11/2021	669.00
			541-2213-860-000-0000-000-705		08/11/2021	669.00
11	205	08/11/2021	191	Okla State School Boards Assoc Inc	5 OSSBA Conf Reg & 3 Pre-Conf Reg	2,250.00
			000-2340-860-000-0000-000-050		08/11/2021	1,875.00
			000-2340-860-000-0000-000-050		08/11/2021	375.00
11	206	08/11/2021	33315	J & W Tire	2 Bus Tires Tag # 4D141	1,069.78
			009-2740-612-000-0000-000-050		09/01/2021	1,069.78
11	207	08/11/2021	33315	J & W Tire	2 new tires for bus N-19 tag#4-22548	1,400.00
			009-2740-612-000-0000-000-050		08/11/2021	1,400.00
11	208	08/11/2021	8367	EDGENUITY, INC.	Additional MS Elective license	990.00
			035-1000-653-100-1110-000-505		08/11/2021	990.00
11	209	08/12/2021	198	Riverside Insights	SPED Evaluations	249.93
			025-2140-614-239-0000-000-705		09/08/2021	249.93
11	210	08/16/2021	47944	Amazon	(412-CTreu) - Wireless keyboards for lab	3,022.25
			412-1000-653-316-8100-000-705		08/16/2021	14.96
			412-1000-653-316-8100-000-705		08/16/2021	24.99
			412-1000-653-316-8100-000-705		08/16/2021	2,982.30
11	211	08/16/2021	47944	Amazon	Sanitizing Supplies	89.98
			000-3140-617-700-0000-000-705		08/16/2021	89.98
11	212	08/16/2021	8678	IE CLASS, INC	(412-CTreu)- Web Design Curriculum	350.00
			412-1000-653-316-8100-000-705		08/16/2021	350.00
11	213	08/16/2021	8273	SHL US INC.	(412-CTreu/CScott) Career Tech Testing Program	1,100.00
			412-1000-653-316-8100-000-705		08/16/2021	1,100.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	214	08/16/2021	8317	PROSPERITY BANK (WEBSTAURANT STORE)	Misc Kitchen Supplies	2,006.30
					Mounted wall fans for the ECC and MS kitchens.	513.96
					CASHIER STOOLS	209.98
					CLEANING BUCKETS - SOAP (THREE STEP CLEANING PROCESS)	22.36
					PAIRING KNIVES- 3 PACK	23.56
					COOPER-ATKINS DIAL OVEN THERMOMETERS 2' (2 PACK)	41.96
					LUXOR UTILITY CART	169.99
					RUBBERMAID 8 CU.FT. UTILITY CUBE CART (HOLDS 700 LB.) -FOR TRASH AT H.S.	432.49
					ALUIMINUM BUN /SHEET PANS (18X26) CASE OF 12	89.99
					6 QUART BLUE RINSE BUCKETS FOR 3 STEP PROCESS.	22.45
					SPOODLE -4 OZ. PORTION SPOONS FOR SERVING	114.84
					8 OZ. PORTION SPOON FOR SERVING	8.76
					MERCER CULINARY MULTI PURPOSE SHEARS.	55.96
					SHIPPING COSTS	300.00
11	215	08/18/2021	99999	NEWCASTLE PUBLIC SCHOOLS	(563) Payment of JOM Student Supply Fee	150.00
					(563) Payment of JOM Student Supply FeeKindergarten (3 students) 1st Grade (2 students)	150.00
11	216	08/19/2021	9255	Prentke Romich Company	Lamp Training	326.00
					Language Acquisition through Motor Planning (LAMP) online workshop registration for Kelly Hart and Mariah Bolles, Aug. 21, 2021	158.00
					Moving Forward with LAMP on iOS online workshop registration for Kelly Hart and Mariah Bolles	98.00
					SHEDDING SOME LIGHT ON LAMP IN THE CLASSROOM online registration, Sept. 15 for Kelly Hart and Mariah	70.00
11	217	08/19/2021	47944	Amazon	Lasko U12104 Cooling fans	146.22
					Three High velocity cooling Fans for the kitchen and Cafeteria. To use while AC is out.	146.22
11	218	08/19/2021	267	School Specialty LLC	HS Office Supplies	61.34
					Hammond & Stephens Cumulative Folders - 100 pack	61.34
11	219	08/19/2021	47944	Amazon	Office Supplies - Registrar	91.40
					Alphabet Dividers with Poly Cut Tabs - Legal Size	74.28
					Heavy Duty 2" Bulky Hanging Files: Legal Size - 25 pack	17.12

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount		
11	220	08/19/2021	198	Riverside Insights	Cogat scoring and answer documents	1,646.00		
			1483567	cogat scoring	2000451	000-2199-614-000-0000-000-505	08/19/2021	1,646.00
				cogat answer documents				
				Cogat scoring and answer documents for form 8 level 13/14 8th grade. plus shipping (200)				
11	221	08/19/2021	51372	Curriculum K12 Partners Inc	(412-CTreu) STEM Computer Science Curriculum	1,500.00		
				Site license for STEM Computer Science Bundle curriculum	412-1000-653-316-8100-000-705	08/19/2021	1,500.00	
11	222	08/19/2021	51371	Spotify USA Inc	Web-based program for music tech class	249.00		
				Soundtrap for Education	021-1000-619-100-3000-000-705	08/19/2021	249.00	
11	223	08/19/2021	51274	Kristi Ferguson	2021 NJOMA Conference registration and travel	3,000.00		
				Conference registration and reimbursement for travel expenses to attend NJOMA Conference September 26, 27-28, 2021	000-2213-580-000-0000-000-050	08/19/2021	2,300.00	
					000-2213-860-000-0000-000-050	08/19/2021	700.00	
11	224	08/19/2021	47944	Amazon	Stop Signs / Safety Vests	143.92		
				(6) Handheld Stop Signs and (1) 10-pack of Yellow Safety Vests	009-2740-612-000-0000-000-050	08/19/2021	143.92	
11	225	08/19/2021	2766	CDW LLC	Printers for Cafeteria	327.02		
				(2) HP Laserjet M209DWE Printers for ECC and ES Cafeterias	000-3190-653-700-0000-000-105	09/08/2021	163.51	
					000-3190-653-700-0000-000-110	09/08/2021	163.51	
11	226	08/19/2021	9298	Jani-King of Oklahoma, Inc.	(ESSER) Disinfecting Services	12,000.00		
				(ESSER) Additional monthly charges to disinfect classrooms per contract	794-2620-420-000-0000-000-050	08/19/2021	12,000.00	
11	227	08/19/2021	9300	Sherry Clouse	Psychometrist Testing	2,500.00		
				Contracted services for student evaluations to determine possible eligibility for special education services.	000-2140-337-239-0000-000-105	08/19/2021	2,500.00	
11	228	08/19/2021	80957	STACEY GRAY	Psychometrist Testing	2,500.00		
				Contracted services for student evaluations to determine possible eligibility for special education services.	000-2140-337-239-0000-000-105	08/19/2021	2,500.00	
11	229	08/23/2021	33674	LEE C MCELROY	Stickers NPS for new bus	45.00		
				Stickers NPS for new bus	009-2740-612-000-0000-000-050	08/23/2021	45.00	
11	230	08/23/2021	5044	CENGAGE LEARNING INC	(412-CScott) Online Curriculum for Fund of Tech	2,100.00		
				Mind Tap Shelly Cashman Discovering Computers and Microsoft Office 365, ISBN 9781305875951	412-1000-653-316-8100-000-705	08/23/2021	2,100.00	
11	231	08/23/2021	8485	N2Y, LLC	Annual curriculum subscriptions	2,928.00		
				Annual subscriptions for curriculum for Jetton, Osborne & Banfield classrooms	000-1000-642-239-1050-000-105	08/23/2021	1,563.84	
					000-1000-642-239-1050-000-705	08/23/2021	1,364.16	

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	232	08/24/2021	137	THOMPSON SCHOOL BK. DEP.	Additional Math Curriculum Grades 2-4	4,974.61
				SAVVAS 3-Year Subscription + 3-Year Digital CoursewareOklahoma Teacher Edition Package-2Grade Two	08/24/2021	2,462.68
				SAVVAS 3-Year Subscription + 3-Year Digital CoursewareOklahoma Teacher Edition Package-1Grade Three	08/24/2021	1,231.34
				SAVVAS 3-Year Subscription + 3-Year Digital CoursewareOklahoma Teacher Edition Package-1Grade Four	08/24/2021	1,231.34
				Handling	08/24/2021	49.25
11	233	08/25/2021	50933	ESGI LLC	(RSA) ESGI licenses for ECC	3,417.00
				(RSA) - (17) licenses of ESGI for ECC Assessments	08/25/2021	3,417.00
11	234	08/25/2021	344	CCOSA	Registration for Uplifting Classrooms	450.00
				Registration for Darby Williams to attending Creating Uplifting Classrooms PDOctober 26-27, 2021 and December 7, 2021	08/25/2021	450.00
11	235	08/25/2021	2766	CDW LLC	(ESSER) Microsoft Surface Pro Pens	4,105.50
				Microsoft Surface bluetooth stylus, quote #MHQN152	08/25/2021	4,105.50
11	236	08/25/2021	2766	CDW LLC	(ESSER) Microsoft Wireless Display Adapters	2,123.00
				Microsoft Wireless Display Adapters to allow Surface Pros to communicate directly with projectors, Quote #MHQN131	08/25/2021	2,123.00
11	237	08/25/2021	1010	Hagar Restaurant Services	Additional Repairs to HS Cafe Disposer	706.98
				Additional repairs to HS Cafeteria Disposer	08/25/2021	706.98
11	238	08/25/2021	1010	Hagar Restaurant Services	Repairs to MS Ovens and Dishwasher	1,500.00
				Repairs to two ovens and the dishwasher at the Middle School	08/25/2021	1,500.00
11	239	08/25/2021	1067	Rosenstein, Fist & Ringold	Legal Services	15,000.00
				Legal Fees	08/25/2021	15,000.00
11	240	08/26/2021	51379	Restockit Inc	5-Compartment Trays used for the cafeteria.	3,250.00
				5 Compartment Disposable Trays for the Cafeteria. Adam Flam-contact gave me a quote of 13 cents a tray/65.00 case for up to 50 cases available. He also has a black 5 compartment tray for 13 cents each - 20 cases.	08/26/2021	3,250.00
11	241	08/30/2021	51258	PB/IdentoGo	Fingerprint for Kid Zone employees	500.00
				Fingerprints for Kid Zone Employees (DHS Service codes)	08/30/2021	500.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	242	08/30/2021	51352	Teachers' Curriculum Institute	Additional Elem. Science Curriculum	91,161.00
			BSA! Grade 2: Student Materials with Journals (6 Yrs)Gratis: Digital Teacher License, Lesson Guide, and Picture Cards	333-1000-643-100-2250-000-105	08/30/2021	19,140.00
			BSA! Grade 3: Student Materials with Journals (6 Yrs)Gratis: Digital Teacher License, Lesson Guide, and Picture Cards	333-1000-643-100-2250-000-105	08/30/2021	19,140.00
			BSA! Grade 4: Student Materials with Journals (6 Yrs)Gratis: Digital Teacher License, Lesson Guide, and Picture Cards	333-1000-643-100-2250-000-105	08/30/2021	22,220.00
			BSA! Grade 5: Student Materials with Journals (6 Yrs)Gratis: Digital Teacher License, Lesson Guide, and Picture Cards	333-1000-643-100-2250-000-105	08/30/2021	22,220.00
			BSA! Grade 2: Lab Materials (3 Boxes)	333-1000-643-100-2250-000-105	08/30/2021	800.00
			BSA! Grade 3: Lab Materials (2 Boxes)	333-1000-643-100-2250-000-105	08/30/2021	900.00
			BSA! Grade 4: Lab Materials (5 Boxes)	333-1000-643-100-2250-000-105	08/30/2021	1,100.00
			BSA! Grade 5: Lab Materials (4 Boxes)	333-1000-643-100-2250-000-105	08/30/2021	1,300.00
			Shipping 5%	333-1000-643-100-2250-000-105	08/30/2021	4,341.00
11	243	08/30/2021	47944	Amazon	Teacher Edition for English 9	60.00
			Teacher Edition Textbook for English 9	021-2199-619-000-0000-000-705	08/30/2021	60.00
11	244	08/30/2021	8367	EDGENUITY, INC.	PD for Instructional Services Training	500.00
			Instructional Services PD for Virtual AP English IV Curriculum	000-2213-860-000-0000-000-705	08/30/2021	500.00
11	245	08/30/2021	82559	ABIGAIL R MEDRANO	Kid Zone-Reimbursement for online CPR class	39.79
			Kid Zone-Reimbursement for online CPR class	080-2132-337-000-0000-000-110	08/30/2021	39.79
11	246	08/30/2021	8677	Butler Brothers Sand & Gravel	Bus inspections	1,500.00
			Inspections on all buses	009-2740-439-000-0000-000-050	08/30/2021	1,500.00
11	247	08/31/2021	47944	Amazon	Student Lanyards	700.00
			Student lanyards and badge covers	023-2199-619-000-0000-000-105	08/31/2021	700.00
11	248	08/31/2021	9302	Allied Broadcast Group	Shipping on Demo TriCaster	50.00
			Shipping Charges	000-2560-530-000-0000-000-705	08/31/2021	50.00
11	249	08/31/2021	9302	Allied Broadcast Group	Tricaster Rental Assurance	9,975.00
			Financial assurance on rental of demo TriCaster bundle and wireless headsets, Quote 3038	000-2560-653-000-0000-000-705	08/31/2021	9,975.00
11	250	08/31/2021	4535	THE COLLEGE BOARD	PSAT 8/9 Digital	2,800.00
			PSAT 8/9 Digital	021-2240-614-000-0000-000-705	08/31/2021	2,800.00
11	251	08/31/2021	1102	Oklahoma State Dept. of Education	1 day Reading Conference	320.00
			Oklahoma State Regents Annual Reading Conference - Sept. 24	000-2213-860-441-1110-000-105	08/31/2021	320.00
11	252	09/02/2021	47944	Amazon	(080) Learning Activity Materials Kid Zone	162.25
			(080) Learning Activity Materials for Kid Zone	080-1000-619-425-0000-000-110	09/07/2021	162.25

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	253	09/01/2021	33315	J & W Tire	Tires for buses Route 5 and Route 6	3,000.00	
				New bus tiresRoute 5 tag#40141 / 2 rear inside tiresRoute 6 tag#4-43341 /2 front tires	009-2740-612-000-0000-000-050	09/01/2021	3,000.00
11	254	09/01/2021	47944	Amazon	412-CTreu ink for HP200 color printer	134.83	
				4 pack toner 131A toner for HP Pro 200 Color MFP Printer	412-1000-653-316-8100-000-705	09/01/2021	134.83
11	255	09/07/2021	47944	Amazon	Restroom signs for softball field	89.15	
				increasing PO 11-255 to add shipping charges	010-2620-618-000-0000-000-705	09/07/2021	17.27
				Family Restroom signs for HS softball field	010-2620-618-000-0000-000-705	09/07/2021	45.98
				Restroom signs for HS Softball field	010-2620-618-000-0000-000-705	09/07/2021	25.90
11	256	09/08/2021	138	P & K EQUIPMENT	Honda Commercial Self Propelled Push Mower	675.00	
				Honda Commercial Self Propelled Push Mower	010-2640-618-000-0000-000-705	09/08/2021	675.00
11	257	09/09/2021	9302	Allied Broadcast Group	(412-CScott) Wireless Headsets	1,441.00	
				Eartec HUB5D UltraLITE and HUB 5 person Intercom System with 5 Double Li-Ion (Headsets for video production, including shipping	412-1000-653-316-8100-000-705	09/09/2021	1,441.00
11	258	09/09/2021	5803	Tactical Home Solutions LLC	Cafeteria Fly Control	2,000.00	
				Treatment of Middle School cafeteria for flies; purchase of 5 UV Fly Control light systems to install into each of the cafeterias (original treatment approved on 9/7/21 via PO #21-87, moved to General Fund for CNP expense)	000-3140-651-700-0000-000-105	09/09/2021	300.00
					000-3140-651-700-0000-000-110	09/09/2021	300.00
					000-3140-651-700-0000-000-505	09/09/2021	1,100.00
					000-3140-651-700-0000-000-705	09/09/2021	300.00
11	259	09/09/2021	82560	JUAN FRANCISCO ARENAS LUCAS	Returned Direct Deposit	2,590.51	
				Mr. Lucas August payroll Direct Deposit was returned due to an incorrect account number; this will be paid to him in lieu of a September payroll	000-5600-930-000-0000-000-705	09/09/2021	2,590.51
11	260	09/09/2021	9302	Allied Broadcast Group	(412-CScott) Wireless Camera Encoder	537.00	
				One Kiloview KV-N2 Wireless Camera Mount HDMI to NDI Video Encoder for mobile video transmission to switcher, including shipping	412-1000-653-316-8100-000-705	09/09/2021	537.00
11	261	09/09/2021	50351	OKLAHOMA BPA	BPA Fall Leadership Conference	245.00	
				Conference registration	412-1000-619-316-8100-000-705	09/09/2021	245.00
11	262	09/09/2021	51019	Teachers Pay Teachers	Handwriting practice for TCLA Elem students	28.49	
				Handwriting Practice Bundle for Grades 1-5Includes PRINT and CURSIVETeachers Pay Teachers Resource	035-1000-641-281-1050-000-105	09/09/2021	25.50
				Teachers Pay Teacher Handwriting Bundle for K-5Submitting new PR to increase PO# 647 for processing fee of 2.99	035-1000-641-281-1050-000-105	09/09/2021	2.99
11	263	09/09/2021	47944	Amazon	Art Materials	1,128.17	
				Art Supplies First Semester	023-1000-681-100-1170-000-105	09/09/2021	1,128.17

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 203 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	264	09/09/2021	2803	SUPER DUPER PUBLICATIONS	Speech Therapy Materials	104.93
				Artic Photos Fun Decks:S #AP31 S- 031-2152-619-239-0000-000-110	09/09/2021	104.93
				Blends #AP34 K #AP41 G #AP42		
				SH #AP38 CH #AP39 L #AP33		
11	265	09/09/2021	47944	Amazon	Speech Therapy Games	31.98
				Pop Game Chessboard Fidget Sensory 031-2152-619-239-0000-000-110	09/09/2021	31.98
				Toys		
11	266	09/09/2021	2803	SUPER DUPER PUBLICATIONS	Speech Therapy Materials	76.84
				Pronoun Party Game 031-2152-619-239-0000-000-110	09/09/2021	76.84
				#GB599Categories Quick Take Along		
				#TA140Let's Predict #FD13Artic		
				Photos R-Blends Fun Deck #AP35		
11	267	09/09/2021	9297	Edward W. Prosser, Jr	Electrical for Fly Control Devices- Cafeterias	1,500.00
				Electrical outlets for Fly Control 000-3140-434-700-0000-000-105	09/09/2021	250.00
				Devices in Cafeterias 000-3140-434-700-0000-000-110	09/09/2021	250.00
				000-3140-434-700-0000-000-505	09/09/2021	750.00
				000-3140-434-700-0000-000-705	09/09/2021	250.00
11	268	09/09/2021	10085	PROSPERITY BANK (UPS)	Shipping for GT Testing Materials	500.00
				Shipping for GT Testing Materials 026-2240-614-251-0000-000-105	09/09/2021	250.00
				026-2240-614-251-0000-000-505	09/09/2021	250.00
11	269	09/09/2021	47944	Amazon	Student ID Card Holders	200.00
				Clear plastic badge ID holder for student lanyards.Original order placed cancelled by Amazon. 023-2199-619-000-0000-000-105	09/09/2021	200.00
11	270	09/09/2021	191	Okla State School Boards Assoc Inc	Workshop-Anatomy of a meeting	60.00
				Workshop/Webinar - Anatomy of a Meeting - John Maker 000-2340-860-000-0000-000-050	09/09/2021	60.00

Non-Payroll Total:	\$203,584.97
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$203,584.97

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 8/9/2021 - 9/9/2021, PO Range: 1 - 202, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
85	07/01/2021	8951	LOVING GUIDANCE, INC	(552-Title IV) Classroom Supplies	600.00
		552-1000-644-492-1050-000-110		08/23/2021	600.00
		Needing to add more money to the PO order number 11-85 due to shipping being able to add an item to cart and shipping going up due to that.			
		552-1000-644-100-1050-000-110		07/01/2021	-2,244.00
		552-1000-644-492-1050-000-110		08/23/2021	2,244.00
92	07/01/2021	267	School Specialty LLC	Construction Paper for ECC	-992.20
		024-1000-619-100-1050-000-110		07/01/2021	-992.20
97	07/01/2021	209	FLINN SCIENTIFIC INC	Items for HS Science Lab	-0.01
		021-1000-681-100-5000-000-705		07/01/2021	-0.01
99	07/01/2021	47944	Amazon	Set of Drunk Goggles for Toxicology Unit	-4.00
		021-1000-681-100-5000-000-705		07/01/2021	-4.00
		(1) Set of Drunk Goggles for Toxicology Unit		09/08/2021	-4.00
160	07/27/2021	8399	OKLAHOMA APPAREL LLC	TCLA Polo Shirts	-15.00
		035-2340-682-000-0000-000-705		07/27/2021	-15.00
164	07/27/2021	1655	BAKER AUTOMOTIVE	Replace front bearing on black Suburban	-678.08
		009-2740-439-000-0000-000-050		07/27/2021	-678.08
		Replace front bearing on black Suburban		08/12/2021	-678.08
171	07/29/2021	1084	Thomas Branton Maloy	Bus seat repairs	-397.50
		009-2740-439-000-0000-000-050		07/29/2021	-397.50
		Vinyl repairs to bus seats		08/18/2021	-397.50
186	08/05/2021	415	MID-AMERICA VO-TECH	Class for school bus inspector training	-75.00
		009-2740-860-000-0000-000-050		08/05/2021	-75.00
		Class for school bus inspector training for Tracy Garver, August 14, 2021, 8:00 am-4:30 pm		08/23/2021	-75.00

Non-Payroll Total:	(\$1,561.79)
Payroll Total:	\$0.00
Report Total:	(\$1,561.79)

Project Totals

009	Transportation - Brett	-1,150.58
021	HS SUPPLIES	-4.01
024	ECC SUPPLIES	-992.20
035	TCLA Expenses	-15.00
552	TITLE IV-A STUDENT SUPPORT ACAD ENRICH	600.00

Unit Totals

050	DISTRICTWIDE	-1,150.58
110	EARLY CHILDHOOD	-392.20
705	HIGH SCHOOL	-19.01

Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 9/13/2021, PO Range: 271 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	271	09/13/2021	187	TEACHERS RETIREMENT OF OKLAHOMA	Federal Match on Cafeteria Employees	21,000.00
			766-3120-262-700-0000-953-105		09/13/2021	21,000.00
				Federal Match contributions on cafeteria employees		
11	272	09/13/2021	5330	DIANE WATSON	FY22 Mileage Reimbursement	200.00
			000-1000-580-100-3000-000-705		09/13/2021	200.00
				FY22 Mileage Reimbursement		
11	273	09/13/2021	82503	SARAH E STANCIL	FY22 Mileage Reimbursement	200.00
			000-1000-580-100-3000-000-705		09/13/2021	200.00
				FY22 Mileage Reimbursement		
11	274	09/13/2021	2071	NEWCASTLE TAG AGENCY	Tags for Bus and Pickup	200.00
			000-2720-810-000-0000-000-050		09/13/2021	200.00
				Registration and Tag for Special Ed Bus and Maintenance Pickup		
Non-Payroll Total:						\$21,600.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,600.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 71 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	72	08/11/2021	5751	Terrell Refrigeration	ECC Freezer - Compressor	4,000.00
					Replace the compressor on the ECC Walk-in Freezer	4,000.00
			010-2620-433-000-0000-000-110		08/11/2021	4,000.00
21	73	08/16/2021	8814	KENNY PRODUCTS INC	650 Staff & Student Lanyards	2,100.00
					150 Staff & 500 Student lanyards with shipping costs.	2,100.00
			012-2670-651-000-0000-000-705		08/16/2021	2,100.00
21	74	08/16/2021	9297	Edward W. Prosser, Jr	Lower Elementary Construction	1,000.00
					Add electrical circuits in new walls at lower elementary school	1,000.00
			000-2620-434-000-0000-000-105		08/16/2021	1,000.00
21	75	08/18/2021	8339	Allied Universal Tech Services	Printer Ribbon for Badges	72.83
					1 Printer Ribbon for District Badges to include shipping costs.	72.83
			012-2670-651-000-0000-000-705		08/18/2021	72.83
21	76	08/19/2021	8573	Air Products Supply Co	Parts for repair of WSHP units at ECC	932.68
					CXM Control Boards for the repair of WSHP units at the Early Childhood Center from AIR PRODUCT SUPPLY	714.50
			010-2640-433-000-0000-000-110		08/19/2021	714.50
					N.C. Valve Actuator for the repair of WSHP units at the Early Childhood Center from AIR PRODUCT SUPPLY	218.18
			010-2640-433-000-0000-000-110		08/19/2021	218.18
21	77	08/19/2021	1010	Hagar Restaurant Services	Diagnose and Repair Three Ovens	1,500.00
					Diagnose and repair three stoves in the middle school cafeteria: Lang Model OCGFS Serial Number 06100028 and 06100032 CresCor JAG -J130977-1387	1,500.00
			010-2620-439-000-0000-000-505		08/19/2021	1,500.00
21	78	08/19/2021	51279	IDN-Global, Inc	Blanket P.O. Request	1,000.00
					Blanket P.O. for Hardware.	1,000.00
			012-2670-651-000-0000-000-705		08/19/2021	1,000.00
21	79	08/19/2021	9299	HCI	Wall Construction at Elementary	5,000.00
					Construction of interior walls at elementary to divide two large rooms	3,700.00
			000-2620-438-000-0000-000-105		08/19/2021	3,700.00
			000-2620-438-000-0000-000-105		08/19/2021	1,300.00
21	80	08/23/2021	47985	Duct Specialist Heat & Air LLC	HS Cafeteria RTUs	25,095.00
					(3) Allied 7.5Ton RTU with Curb Adapter, Hail Guard, Return Smoke Detector, installation, 10/5/1 Warranty, for HS Cafeteria	25,095.00
			000-2620-723-000-0000-000-705		08/23/2021	25,095.00
21	81	08/23/2021	9292	Oklahoma Specialty Supply	Whiteboards for Elementary	4,152.00
					(5) 4x12 Markerboards for Elementary School, Quote dated 8/17/2021, including Freight charges	4,152.00
			000-2620-654-000-0000-000-105		08/23/2021	4,152.00
21	82	08/23/2021	5762	A & C Fire Extinguisher Co Inc	Fire Extinguishers for Buses	800.00
					Replace fire extinguishers in three buses	617.00
			012-2670-651-000-0000-000-705		08/23/2021	617.00
			012-2670-651-000-0000-000-705		09/01/2021	183.00
21	83	08/25/2021	8339	Allied Universal Tech Services	200 Adhesive Cards	175.00
					200 10 mil Adhesive to include shipping.	175.00
			012-2670-651-000-0000-000-705		08/25/2021	175.00
21	84	08/25/2021	9301	TARACO, LLC	Upgrades to HS Gym Concession	19,657.00
					Replace countertops in HS Gym, repair flooring and install electrical drops	19,657.00
			000-4200-710-000-0000-000-705		08/25/2021	19,657.00
21	85	08/25/2021	1425	DON'S MOBILE LOCK SHOP	2008 F-250 Theft Deterrent Activated	282.00
					Rekey truck ignition key	282.00
			009-2650-439-000-0000-000-050		08/25/2021	282.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 71 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	86	08/30/2021	1619	AUTOMATIC FIRE CONTROL, INC.	Ansul Vent Hood repairs	6,201.50	
				Updates to Ansul systems in cafeteria hood systems at Middle School and ECC	012-2670-438-000-0000-000-110 012-2670-438-000-0000-000-505	08/30/2021 08/30/2021	3,000.00 3,201.50
21	87	09/07/2021	5803	Tactical Home Solutions LLC	Middle School cafe sprayed	150.00	
				Middle School cafe sprayed	010-2620-438-000-0000-000-505	09/07/2021	150.00
21	88	09/09/2021	82231	JOSEPH SALAZAR	Reimbursement for parts.	81.23	
				Core Pins, door stops and Lever Opener	012-2670-651-000-0000-000-705	09/09/2021	81.23
21	89	09/09/2021	379	RICK'S AUTO & WRECKER SERVICE	Tow White Ford F-250 to Reynolds Ford	175.00	
				Tow the white F-250 (2008) to Reynolds for in Norman Oklahoma for repair	010-2620-439-000-0000-000-050	09/09/2021	175.00
21	90	09/09/2021	1733	REYNOLDS FORD	Diagnose starting issue	1,500.00	
				The 2008 white F-250 is having a starting issue, it won't crank or start, the dash indicator is showing anti-theft deterrent, Don's Mobile Lockshop came to rekey but the datalink cable would not power their computer, this could be due to a computer issue	010-2620-439-000-0000-000-050	09/09/2021	1,500.00
21	91	09/09/2021	5803	Tactical Home Solutions LLC	UV Fly Control - Concession Stands	1,000.00	
				Three UV Fly Control Devices for concession stands	000-2620-651-000-0000-000-705	09/09/2021	1,000.00
21	92	09/09/2021	51222	Motorcoaching RVs	2001 Dodge Ram 2500	6,500.00	
				(1) Used 2001 Dodge RAM 2500 4WD Extended Cab Pickup for Maintenance Department	000-2650-760-000-0000-000-050	09/09/2021	6,500.00
21	93	09/09/2021	51279	IDN-Global, Inc	Door hardware and locks	1,000.00	
				Increase blanket PO #21-78	012-2670-651-000-0000-000-705	09/09/2021	1,000.00
21	94	09/09/2021	9303	GLB Enterprises	Epoxy Flooring - BB Restrooms	4,148.53	
				Epoxy Floor Coating for Baseball Field Bathrooms, including prepping / abrasion of existing floor, joint fill, and cove base, quote dated 7/30/2021	000-2620-438-000-0000-000-705	09/09/2021	4,148.53
21	95	09/09/2021	1010	Hagar Restaurant Services	HS Football Concession Grill Exhaust Fan Motor	521.71	
				Exhaust Fan Motor (115V/1 PH/1HP/1750 RPM/13.7A) for replacement in HS Concession grill hood exhaust from HAGAR RESTAURANT SERVICE	010-2620-656-000-0000-000-705	09/09/2021	421.71
				Freight/Shipping Costs	010-2620-656-000-0000-000-705	09/09/2021	100.00
21	96	09/09/2021	8765	Integrated Security Resources Inc	DVR to Replace in Admin	400.00	
				1 8 channel DVR and freight included in price.	012-2670-651-000-0000-000-705	09/09/2021	400.00
21	97	09/09/2021	9297	Edward W. Prosser, Jr	Press Box Repairs	500.00	
				Electrical repairs and upgrades to Press Box	000-2620-434-000-0000-000-705	09/09/2021	500.00
21	98	09/09/2021	9297	Edward W. Prosser, Jr	Electrical for Fly Control Devices- Concessions	1,000.00	
				Electrical outlets for UV Fly Control Devices in Concession Stands	000-2620-434-000-0000-000-705	09/09/2021	1,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 71 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	99	09/09/2021	9299	HCI	Painting	1,000.00
			000-2620-438-000-0000-000-105		09/09/2021	1,000.00
					Painting/ door install in new elementary split offices	
21	100	09/09/2021	33315	J & W Tire	Tires for F-250 Blue Maintenance Truck	1,195.00
			010-2640-618-000-0000-000-050		09/09/2021	1,195.00
					Tires LT 275-70R16 Cooper Discoverer, all 4	

Non-Payroll Total:	\$91,139.48
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$91,139.48

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 8/9/2021 - 9/9/2021, PO Range: 1 - 70, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
46	07/20/2021	1010	Hagar Restaurant Services	Repair top oven in HS Cafe	-262.00
				Repair top oven in HS Cafe	-262.00
		010-2640-439-000-0000-000-705		07/20/2021 08/12/2021	-262.00
56	07/22/2021	9297	Edward W. Prosser, Jr	Electrical Installation Projects	300.00
				Various electrical installation projects	-4,980.00
		000-2620-434-000-0000-000-705		07/22/2021 08/23/2021	-4,980.00
				around district - see attached quote	5,280.00
		000-2620-434-000-0000-000-705		08/23/2021	5,280.00
Non-Payroll Total:					\$38.00
Payroll Total:					\$0.00
Report Total:					\$38.00

Project Totals		
000	NON-CATEGORICAL	300.00
010	Maintenance - Scott	-262.00

Unit Totals		
705	HIGH SCHOOL	38.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 8/9/2021 - 9/9/2021, PO Range: 45 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	45	08/24/2021	2766	CDW LLC	Touchscreens for ES	7,172.55
				Newline 75" Touchscreen Display for Elementary East Wing	08/24/2021	7,172.55
39	46	08/25/2021	50933	ESGI LLC	ESGI Licenses for PreK	1,206.00
				(6) Licenses of ESGI for PreK Assessments	08/25/2021	1,206.00
39	47	09/09/2021	51349	Hello Direct Inc	Telephone headset	220.00
				Wireless Plantronics CS540 telephone headset for D Allen, plus shipping	09/09/2021	220.00

Non-Payroll Total:	\$8,598.55
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$8,598.55

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 8/9/2021 - 9/9/2021, PO Range: 1 - 44, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31	07/01/2021	2766	CDW LLC	Veeam 1 Yr Maintenance Renewal	-29.52
			Veeam 1 Yr Maintenance Renewal	07/01/2021 08/20/2021	-850.00
			000-2580-653-000-0000-000-705	08/20/2021	820.48
			000-2580-653-000-0000-000-705		
Non-Payroll Total:					(\$29.52)
Payroll Total:					\$0.00
Report Total:					(\$29.52)

Project Totals

000	NON-CATEGORICAL	-29.52
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Unit Totals

705	HIGH SCHOOL	-29.52
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Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 9/13/2021, PO Range: 48 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	48	09/13/2021	10052	PROSPERITY BANK (B&H PHOTO VIDEO)	PressBox Audio	1,316.97	
				Replacement amplifier, wireless mic and cabling for Press Box, free shipping	000-2580-653-000-0000-000-705	09/13/2021	1,316.97

Non-Payroll Total:	\$1,316.97
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,316.97

**Newcastle Public Schools
Payroll Summary
September 14th, 2021**

Monthly Payroll (8/26/2021)	\$1,274,489.76
Extra Duty Payroll (9/16/2021)	\$33,056.70



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: NMS Junior Honor Society Account #: 927 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>1st semester dues & t-shirts</u>	<u>August & Sept, 2021</u>
<u>2nd semester dues</u>	<u>January 2022</u>
_____	_____

General Revenue: (Indicate Amended Items with an "**")

Donations are automatically approved. List other methods of generating revenue:

Nothing planned at this time.

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

T-shirts
National (if we join) & Oklahoma Junior Honor Society Dues
State Convention and meeting fees, meals, and travel expenses
Induction, Awards, Beautification Day, Thankful for Teachers Day,
Cupcake/Cookie Day, and Angel Tree/Christmas Expenses and
supplies as needed.

Sandy Sheaffer

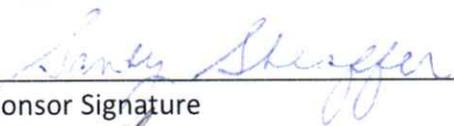
Sponsor Name

8-18-21

Date Submitted

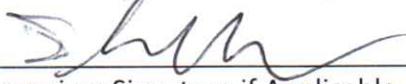
2021-2022

School Year

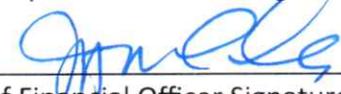


Sponsor Signature

Activity Fund Custodian Signature



Supervisor Signature if Applicable
(Principal or Athletic Director)



Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: ECC LIBRARY Account #: 931-110 Site #: ECC

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>BOOK FAIR</u>	<u>Fall/Spring</u>
<u>Fees</u>	<u>throughout year</u>
<u>Coin War</u>	<u>Fall</u>

General Revenue: (Indicate Amended Items with an "**")

Donations are automatically approved. List other methods of generating revenue:

Book Fair, coin war and collection of lost book fees.

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

Books, office and library supplies, candy/treats, prizes, incentives for students and teachers. Food, paper supplies, decorations and other supplies for book fair and parent programs.
Furniture, decorations and manipulatives for library.
Help to catalog all of the Title 1 resources. Technology.

Korri Maple

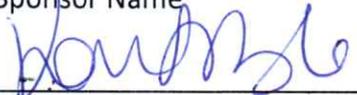
6/21/21

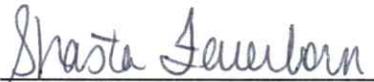
21-22

Sponsor Name

Date Submitted

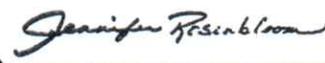
School Year





Sponsor Signature

Activity Fund Custodian Signature





Sponsor Signature if Applicable
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: ECC Yearbook Account #: 945-110 Site #: ECC

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Yearbook Sales</u>	<u>9/21-4/22</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

General Revenue: (Indicate Amended Items with an "**")

Donations are automatically approved. List other methods of generating revenue:

Yearbook sales

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

Paper for notes. Prizes for contest. Computer accesories.

Korri Maple

6/21/21

21-22

Sponsor Name

Date Submitted

School Year

Sponsor Signature

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: ES Yearbook Account #: 945 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

General Revenue: (Indicate Amended Items with an "**")

Donations are automatically approved. List other methods of generating revenue:

yearbook sales, yearbook ad sales

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

yearbook printing, supplies, food/treats, advertising costs, field trips, camera equipment

Misty Grove

Sponsor Name

Misty Grove
Sponsor Signature

[Signature]
Supervisor Signature if Applicable
(Principal or Athletic Director)

8/25/2021

Date Submitted

21-22

School Year

Shasta Feuerborn
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$38,561.89	\$0.00	\$38,561.89	N/A	\$38,561.89
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$2,089.05	\$0.00	\$2,089.05	N/A	\$2,089.05
Source - 1300 Earnings on Investments	\$0.00	\$69.58	\$0.00	\$69.58	N/A	\$69.58
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,460.00	\$0.00	\$3,460.00	N/A	\$3,460.00
Source - 1600 Misc Local Revenue	\$0.00	\$2,848.48	\$0.00	\$2,848.48	N/A	\$2,848.48
Series - 1000 Total	\$0.00	\$47,029.00	\$0.00	\$47,029.00	N/A	\$47,029.00
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$3,502.60	\$0.00	\$3,502.60	N/A	\$3,502.60
Source - 2200 County Mortgage	\$0.00	\$12,465.60	\$0.00	\$12,465.60	N/A	\$12,465.60
Series - 2000 Total	\$0.00	\$15,968.20	\$0.00	\$15,968.20	N/A	\$15,968.20
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$74,330.71	\$0.00	\$74,330.71	N/A	\$74,330.71
Source - 3120 Motor Vehicle	\$0.00	\$94,820.56	\$0.00	\$94,820.56	N/A	\$94,820.56
Source - 3130 Rural Electric	\$0.00	\$15,440.99	\$0.00	\$15,440.99	N/A	\$15,440.99
Source - 3140 School Land	\$0.00	\$28,784.81	\$0.00	\$28,784.81	N/A	\$28,784.81
Source - 3150 Vehicle Tax	\$0.00	\$537.85	\$0.00	\$537.85	N/A	\$537.85
Series - 3000 Total	\$0.00	\$213,914.92	\$0.00	\$213,914.92	N/A	\$213,914.92
Series - 4000						
Source - 4550 Johnson O'Malley	\$0.00	\$783.35	\$0.00	\$783.35	N/A	\$783.35
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$43,880.70	\$0.00	\$43,880.70	N/A	\$43,880.70
Series - 4000 Total	\$0.00	\$44,664.05	\$0.00	\$44,664.05	N/A	\$44,664.05
Fund - 11 General Fund Total	\$0.00	\$321,576.17	\$0.00	\$321,576.17	N/A	\$321,576.17
Fund - 21 Building Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$5,513.43	\$0.00	\$5,513.43	N/A	\$5,513.43
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$298.57	\$0.00	\$298.57	N/A	\$298.57
Series - 1000 Total	\$0.00	\$5,812.00	\$0.00	\$5,812.00	N/A	\$5,812.00
Fund - 21 Building Fund Total	\$0.00	\$5,812.00	\$0.00	\$5,812.00	N/A	\$5,812.00
Fund - 39 Technology Bond Fund 39						
Series - 5000						
Source - 5112 BOND SALE PROCEEDS	\$0.00	\$5,537,000.00	\$0.00	\$5,537,000.00	N/A	\$5,537,000.00
Series - 5000 Total	\$0.00	\$5,537,000.00	\$0.00	\$5,537,000.00	N/A	\$5,537,000.00
Fund - 39 Technology Bond Fund 39 Total	\$0.00	\$5,537,000.00	\$0.00	\$5,537,000.00	N/A	\$5,537,000.00
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$45,167.30	\$0.00	\$45,167.30	N/A	\$45,167.30
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$2,527.17	\$0.00	\$2,527.17	N/A	\$2,527.17
Series - 1000 Total	\$0.00	\$47,694.47	\$0.00	\$47,694.47	N/A	\$47,694.47
Series - 5000						
Source - 5111 PREM ON BOND SOLD	\$0.00	\$16,667.50	\$0.00	\$16,667.50	N/A	\$16,667.50
Series - 5000 Total	\$0.00	\$16,667.50	\$0.00	\$16,667.50	N/A	\$16,667.50
Fund - 41 SINKING FUND 41 Total	\$0.00	\$64,361.97	\$0.00	\$64,361.97	N/A	\$64,361.97
Fund - 60 Activity Fund						
Series - 1000						
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$9,862.16	\$0.00	\$9,862.16	N/A	\$9,862.16
Source - 1300 Earnings on Investments	\$0.00	\$2.87	\$0.00	\$2.87	N/A	\$2.87
Source - 1500 Reimbursements	\$0.00	\$1,925.00	\$0.00	\$1,925.00	N/A	\$1,925.00
Source - 1710 STUDENT MEALS	\$0.00	\$151.80	\$0.00	\$151.80	N/A	\$151.80
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$274.99	\$0.00	\$274.99	N/A	\$274.99
Source - 1971 DUES/FEES	\$0.00	\$21,765.00	\$0.00	\$21,765.00	N/A	\$21,765.00
Source - 1972 Donations	\$0.00	\$655.00	\$0.00	\$655.00	N/A	\$655.00

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$34,636.82	\$0.00	\$34,636.82	N/A	\$34,636.82
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$900.00	\$0.00	\$900.00	N/A	\$900.00
Source - 5300 INSUFF. FUNDS- RETURNED CHECKS	\$0.00	(\$75.00)	\$75.00	\$0.00	N/A	(\$75.00)
Series - 5000 Total	\$0.00	\$825.00	\$75.00	\$900.00	N/A	\$825.00
Fund - 60 Activity Fund Total	\$0.00	\$35,461.82	\$75.00	\$35,536.82	N/A	\$35,461.82
Report Total	\$0.00	\$5,964,211.96	\$75.00	\$5,964,286.96	N/A	\$5,964,211.96

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$0.00	\$1,025.00	\$53,350.83	\$2,700.00	\$51,675.83	\$6,375.00	\$45,300.83
Total Program - 801 ATHLETIC-GENERAL	\$0.00	\$1,025.00	\$53,350.83	\$2,700.00	\$51,675.83	\$6,375.00	\$45,300.83
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$4.50	(\$4.50)	\$395.50	(\$400.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$4.50	(\$4.50)	\$395.50	(\$400.00)
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	(\$3,290.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.00	(\$4,790.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$4.50	(\$4.50)	\$395.50	(\$400.00)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$4.50	(\$4.50)	\$395.50	(\$400.00)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
Total Project - 801 ATHLETICS-GENERAL	\$0.00	\$1,025.00	\$53,350.83	\$3,309.00	\$51,066.83	\$20,756.00	\$30,310.83
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
Total Program - 801 ATHLETIC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$36,584.96	\$710.00	\$35,874.96	\$7,590.00	\$28,284.96
Total Program - 802 ATHLETIC-GATE	\$0.00	\$0.00	\$36,584.96	\$710.00	\$35,874.96	\$7,590.00	\$28,284.96
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.66	(\$5,866.66)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.66	(\$5,866.66)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67	(\$1,666.67)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67	(\$1,666.67)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.67	(\$3,166.67)
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	(\$4,166.67)
Total Project - 802 ATHLETIC-GATE	\$0.00	\$0.00	\$36,584.96	\$710.00	\$35,874.96	\$20,690.00	\$15,184.96
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Total Project - 810 BASEBALL	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Total Project - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Project - 812 BASKETBALL-GIRLS							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05	\$0.00	\$676.05
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05	\$0.00	\$676.05
Total Project - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05	\$0.00	\$676.05
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$4,255.00	\$12,147.17	\$6,580.00	\$9,822.17	\$1,700.00	\$8,122.17
705 HIGH SCHOOL	\$0.00	\$17,510.00	\$31,981.46	\$15,880.00	\$33,611.46	\$6,785.00	\$26,826.46
Total Program - 813 CHEER	\$0.00	\$21,765.00	\$44,128.63	\$22,460.00	\$43,433.63	\$8,485.00	\$34,948.63
Total Project - 813 CHEER	\$0.00	\$21,765.00	\$44,128.63	\$22,460.00	\$43,433.63	\$8,485.00	\$34,948.63
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,813.23	\$1,154.00	\$659.23	\$0.00	\$659.23
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$1,813.23	\$1,154.00	\$659.23	\$0.00	\$659.23
Total Project - 814 CROSS COUNTRY	\$0.00	\$0.00	\$1,813.23	\$1,154.00	\$659.23	\$0.00	\$659.23
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13	\$0.00	\$288.13
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13	\$0.00	\$288.13
Total Project - 815 FAST PITCH	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13	\$0.00	\$288.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00
705 HIGH SCHOOL	\$0.00	\$149.99	\$14,031.62	\$0.00	\$14,181.61	\$7,800.00	\$6,381.61
Total Program - 816 FOOTBALL	\$0.00	\$149.99	\$16,501.62	\$0.00	\$16,651.61	\$7,800.00	\$8,851.61
Total Project - 816 FOOTBALL	\$0.00	\$149.99	\$16,501.62	\$0.00	\$16,651.61	\$7,800.00	\$8,851.61
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86	\$0.00	\$454.86
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86	\$0.00	\$454.86
Total Project - 818 GOLF-GIRLS	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86	\$0.00	\$454.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06	\$0.00	\$198.06
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06	\$0.00	\$198.06
Total Project - 820 SOCCER-BOYS	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06	\$0.00	\$198.06
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96	\$0.00	\$775.96
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96	\$0.00	\$775.96
Total Project - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96	\$0.00	\$775.96
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20	\$0.00	\$3,045.20

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$50.00	\$250.00	\$0.00	\$300.00	\$0.00	\$300.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,117.90	\$0.00	\$4,117.90	\$600.00	\$3,517.90
Total Program - 824 VOLLEYBALL	\$0.00	\$50.00	\$4,367.90	\$0.00	\$4,417.90	\$600.00	\$3,817.90
Total Project - 824 VOLLEYBALL	\$0.00	\$50.00	\$4,367.90	\$0.00	\$4,417.90	\$600.00	\$3,817.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$251.23	\$0.00	\$251.23	\$0.00	\$251.23
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23	\$0.00	\$881.23
Total Project - 825 WRESTLING	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23	\$0.00	\$881.23
Total	\$0.00	\$22,989.99	\$169,111.23	\$27,633.00	\$164,468.22	\$58,331.00	\$106,137.22

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
Program - 700 CHILD NUTRITION PROGRAM							
050 DISTRICTWIDE	\$0.00	\$1,051.80	\$57.95	\$424.65	\$685.10	\$75.35	\$609.75
Total Program - 700 CHILD NUTRITION PROGRAM	\$0.00	\$1,051.80	\$57.95	\$424.65	\$685.10	\$75.35	\$609.75
Total Project - 100 CAFETERIA	\$0.00	\$1,051.80	\$57.95	\$424.65	\$685.10	\$75.35	\$609.75
Project - 902 ADMINISTRATION							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$0.00	\$2.87	\$102,334.09	\$800.00	\$101,536.96	\$110.00	\$101,426.96
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$2.87	\$102,334.09	\$800.00	\$101,536.96	\$110.00	\$101,426.96
Total Project - 902 ADMINISTRATION	\$0.00	\$2.87	\$102,334.09	\$800.00	\$101,536.96	\$110.00	\$101,426.96
Project - 904 DAMAGE DEPOSIT							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$0.00	\$9,862.16	\$10,228.62	\$0.00	\$20,090.78	\$1,050.00	\$19,040.78
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$9,862.16	\$10,228.62	\$0.00	\$20,090.78	\$1,050.00	\$19,040.78
Total Project - 905 RACER KID ZONE	\$0.00	\$9,862.16	\$10,228.62	\$0.00	\$20,090.78	\$1,050.00	\$19,040.78
Project - 910 ART							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,327.01	\$0.00	\$2,327.01	\$0.00	\$2,327.01
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,207.34	\$0.00	\$4,207.34	\$0.00	\$4,207.34
Total Project - 910 ART	\$0.00	\$0.00	\$4,207.34	\$0.00	\$4,207.34	\$0.00	\$4,207.34
Project - 911 BAND							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Project - 912 BOX TOPS							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88	\$0.00	\$534.88
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88	\$0.00	\$534.88
Total Project - 912 BOX TOPS	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88	\$0.00	\$534.88
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$338.16	\$0.00	\$338.16	\$0.00	\$338.16
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$338.16	\$0.00	\$338.16	\$0.00	\$338.16
Total Project - 913 CLUB-BPA	\$0.00	\$0.00	\$338.16	\$0.00	\$338.16	\$0.00	\$338.16
Project - 915 CLUB-FCCLA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,272.87	\$0.00	\$3,272.87	\$600.00	\$2,672.87
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$3,272.87	\$0.00	\$3,272.87	\$600.00	\$2,672.87
Total Project - 915 CLUB-FCCLA	\$0.00	\$0.00	\$3,272.87	\$0.00	\$3,272.87	\$600.00	\$2,672.87
Project - 916 CLUB-FFA							
Program - 311 AG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Program - 311 AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$17,162.21	\$432.00	\$16,730.21	\$4,050.00	\$12,680.21
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$17,162.21	\$432.00	\$16,730.21	\$4,050.00	\$12,680.21
Total Project - 916 CLUB-FFA	\$0.00	\$0.00	\$17,162.21	\$432.00	\$16,730.21	\$5,050.00	\$11,680.21
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15	\$0.00	\$1,005.15

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Project - 917 CLUB-SCIENCE	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Project - 918 CLUB-SPANISH							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Total Project - 918 CLUB-SPANISH	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Project - 919 DRAMA							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Project - 919 DRAMA	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Project - 920 ES-ACADEM OUTREACH							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,980.42	\$0.00	\$14,980.42	\$0.00	\$14,980.42
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$14,980.42	\$0.00	\$14,980.42	\$0.00	\$14,980.42
Total Project - 922 ES-CAMP GODDARD	\$0.00	\$0.00	\$14,980.42	\$0.00	\$14,980.42	\$0.00	\$14,980.42
Project - 923 ES-FUNDRAISER							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,124.56	\$0.00	\$31,124.56	\$0.00	\$31,124.56
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$31,124.56	\$0.00	\$31,124.56	\$0.00	\$31,124.56
Total Project - 923 ES-FUNDRAISER	\$0.00	\$0.00	\$31,124.56	\$0.00	\$31,124.56	\$0.00	\$31,124.56
Project - 924 ES-LITERACY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76	\$0.00	\$655.76
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76	\$0.00	\$655.76
Total Project - 924 ES-LITERACY	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76	\$0.00	\$655.76
Project - 925 ES-SPECIAL OLYMPICS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Project - 926 GIFTED TALENTED							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82	\$0.00	\$66.82
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36	\$0.00	\$195.36
Total Project - 926 GIFTED TALENTED	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,154.70	\$0.00	\$2,154.70	\$0.00	\$2,154.70
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,641.29	\$385.00	\$1,256.29	\$0.00	\$1,256.29
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$3,795.99	\$385.00	\$3,410.99	\$0.00	\$3,410.99
Total Project - 927 HONOR SOCIETY	\$0.00	\$0.00	\$3,795.99	\$385.00	\$3,410.99	\$0.00	\$3,410.99

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 928 HOSPITALITY							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$637.73	\$0.00	\$637.73	\$0.00	\$637.73
705 HIGH SCHOOL	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66	\$0.00	\$145.66
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$783.39	\$0.00	\$783.39	\$0.00	\$783.39
Total Project - 928 HOSPITALITY	\$0.00	\$0.00	\$783.39	\$0.00	\$783.39	\$0.00	\$783.39
Project - 929 HS-TESTING							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Total Project - 929 HS-TESTING	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Project - 930 HS-TAKE THE LEAD							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,572.16	\$0.00	\$4,572.16	\$0.00	\$4,572.16
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$7,035.90	\$0.00	\$7,035.90	\$2,809.58	\$4,226.32
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$639.61	\$0.00	\$639.61	\$0.00	\$639.61
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,645.50	\$0.00	\$1,645.50	\$0.00	\$1,645.50
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$13,893.17	\$0.00	\$13,893.17	\$2,809.58	\$11,083.59
Total Project - 931 LIBRARY	\$0.00	\$0.00	\$13,893.17	\$0.00	\$13,893.17	\$2,809.58	\$11,083.59
Project - 932 MS-BOAT RACES							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$0.00	\$910.00
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$0.00	\$910.00
Total Project - 933 MS-FINISHLINE STORE	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$0.00	\$910.00
Project - 934 MS-STUDENT STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Total Project - 934 MS-STUDENT STORE	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Project - 935 NATIVE ED ENRICHMENT							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,433.52	\$700.00	\$5,733.52	\$0.00	\$5,733.52
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00	\$0.00	\$809.00
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$7,242.52	\$700.00	\$6,542.52	\$0.00	\$6,542.52
Total Project - 936 PE	\$0.00	\$0.00	\$7,242.52	\$700.00	\$6,542.52	\$0.00	\$6,542.52
Project - 938 PIT CREW							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							
Program - 000 NON-PROGRAM							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 PRINCIPALS							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,778.23	\$250.00	\$5,528.23	\$183.12	\$5,345.11
110 EARLY CHILDHOOD	\$0.00	\$655.00	\$28,076.06	\$95.36	\$28,635.70	\$3,537.43	\$25,098.27
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$25,534.75	\$0.00	\$25,534.75	\$1,600.00	\$23,934.75
705 HIGH SCHOOL	\$0.00	\$0.00	\$8,412.77	\$471.00	\$7,941.77	\$3,968.25	\$3,973.52
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$655.00	\$67,801.81	\$816.36	\$67,640.45	\$9,288.80	\$58,351.65
Total Project - 939 PRINCIPALS	\$0.00	\$655.00	\$67,801.81	\$816.36	\$67,640.45	\$9,518.80	\$58,121.65
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$9,774.23	\$0.00	\$9,774.23	\$0.00	\$9,774.23
705 HIGH SCHOOL	\$0.00	\$0.00	\$11,388.15	\$0.00	\$11,388.15	\$0.00	\$11,388.15
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$21,162.38	\$0.00	\$21,162.38	\$0.00	\$21,162.38
Total Project - 942 STUCO	\$0.00	\$0.00	\$21,162.38	\$0.00	\$21,162.38	\$0.00	\$21,162.38
Project - 943 TECHNOLOGY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,324.06	\$0.00	\$4,324.06	\$0.00	\$4,324.06
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,324.06	\$0.00	\$4,324.06	\$0.00	\$4,324.06
Total Project - 943 TECHNOLOGY	\$0.00	\$0.00	\$4,324.06	\$0.00	\$4,324.06	\$0.00	\$4,324.06
Project - 944 VOCAL MUSIC							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,022.04	\$0.00	\$3,022.04	\$0.00	\$3,022.04
705 HIGH SCHOOL	\$0.00	\$0.00	\$5,189.94	\$0.00	\$5,189.94	\$0.00	\$5,189.94
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$8,211.98	\$0.00	\$8,211.98	\$0.00	\$8,211.98
Total Project - 944 VOCAL MUSIC	\$0.00	\$0.00	\$8,211.98	\$0.00	\$8,211.98	\$0.00	\$8,211.98
Project - 945 YEARBOOK							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,186.37	\$0.00	\$15,186.37	\$0.00	\$15,186.37
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$1,547.80	\$0.00	\$1,547.80	\$0.00	\$1,547.80
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$3,818.64	\$0.00	\$3,818.64	\$0.00	\$3,818.64
705 HIGH SCHOOL	\$0.00	\$0.00	\$26,136.79	\$0.00	\$26,136.79	\$0.00	\$26,136.79
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$46,689.60	\$0.00	\$46,689.60	\$0.00	\$46,689.60
Program - 905 N/A							
705 HIGH SCHOOL	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Program - 905 N/A	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Project - 945 YEARBOOK	\$0.00	\$0.00	\$46,739.60	\$0.00	\$46,739.60	\$0.00	\$46,739.60
Project - 946 ROBOTICS							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$15,239.53	\$0.00	\$15,239.53	\$0.00	\$15,239.53
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$15,239.53	\$0.00	\$15,239.53	\$0.00	\$15,239.53
Total Project - 946 ROBOTICS	\$0.00	\$0.00	\$15,239.53	\$0.00	\$15,239.53	\$0.00	\$15,239.53
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Total Project - 971 CLASS 2021	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Project - 972 CLASS 2022							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Total Project - 972 CLASS 2022	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,080.85	\$0.00	\$3,080.85	\$0.00	\$3,080.85

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	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	\$0.00	\$0.00	\$3,080.85	\$0.00	\$3,080.85	\$0.00	\$3,080.85
Total Project - 973 CLASS 2023	\$0.00	\$0.00	\$3,080.85	\$0.00	\$3,080.85	\$0.00	\$3,080.85
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15	\$0.00	\$940.15
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34	\$0.00	\$172.34
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Total Project - 980 CLASS 2030	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Project - 981 CLASS 2031							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Project - 981 CLASS 2031	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Project - 982 CLASS 2032							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$917.25	\$0.00	\$917.25	\$0.00	\$917.25
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25	\$0.00	\$977.25
Total Project - 982 CLASS 2032	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25	\$0.00	\$977.25
Project - 983 CLASS 2033							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$0.00	\$300.00	\$123.91	\$0.00	\$423.91	\$0.00	\$423.91
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$300.00	\$123.91	\$0.00	\$423.91	\$0.00	\$423.91
Total Project - 983 CLASS 2033	\$0.00	\$300.00	\$123.91	\$0.00	\$423.91	\$0.00	\$423.91
Project - 984 CLASS 2034							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$1,177.49	\$0.00	\$1,177.49	\$1,177.00	\$0.49
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$300.00	\$1,177.49	\$0.00	\$1,477.49	\$1,177.00	\$300.49
Total Project - 984 CLASS 2034	\$0.00	\$300.00	\$1,177.49	\$0.00	\$1,477.49	\$1,177.00	\$300.49
Project - 985 CLASS 2035							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 7/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 985 CLASS 2035							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Project - 985 CLASS 2035	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total	\$0.00	\$12,471.83	\$427,302.81	\$3,558.01	\$436,216.63	\$20,390.73	\$415,825.90

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of July 31, 2021

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,021.23
	Federated Sweep 0001	\$ 8,498,641.85
Total - Bank Statements		\$ 8,748,673.08
Accounting Program		
	Cash Balance	\$ 8,748,683.08
	Adjustments: Incoming Wire Fee	\$ (10.00)
Adjusted Cash Balance		\$ 8,748,673.08
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 524,286.89
	Available Cash:	\$ 8,224,386.19

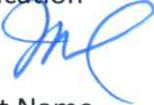
Cash Balance by Fund:		
11	General Fund	\$ 2,271,484.57
21	Building Fund	\$ 437,044.42
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 5,661,505.16
41	Sinking Fund	\$ 290,934.93
	Total:	\$ 8,748,683.08

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 608,212.31
Total - Bank Statements		\$ 608,222.31
Accounting Program		
	Cash Balance	\$ 600,684.85
	Adjustments:	
	Outstanding Warrants	\$ 7,537.46
Adjusted Cash Balance		\$ 608,222.31
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$ 167,039.57
	Vanco Deposits 6093	\$ 100.00
	MySchoolBucks Deposits 6907	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 4,027.49

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO 
Date: September 9, 2021
Re: Change of Bank Account Name

We currently have a bank account at the First National Bank & Trust of Chickasha, Account # ending in 6093, named "Vanco Deposits". I need to rename that account to "Payrix Deposits" as we have changed the payment processor for cafeteria payments from Vanco to Payrix. I am requesting the Board to approve this name change.

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO
Date: September 9, 2021
Re: Transferring Activity Fund accounts



After discussing this with the principals, I am requesting the Board's approval to transfer the following funds and close accounts as listed below:

Acct#912/505, MS BoxTops	Transfer Balance of \$534.88 to #939/505 MS Principal
Acct#919/505, Drama	Transfer Balance of \$1287.39 to #939/505 MS Principal
Acct# 932/505, MS Boat Races	Transfer Balance of \$700.59 to #939/505 MS Principal
Acct# 933/505, MS Finishline	Transfer Balance of \$910.00 to #939/505 MS Principal
Acct# 938/505, Pit Crew	Transfer Balance of \$602.52 to #939/505 MS Principal
Acct#928/705 HS Hospitality	Transfer Balance of \$145.66 to \$939/705 HS Principal

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Newcastle Public Schools, District No. I-1, County of McClain, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the McClain County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

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

Affidavit of Publication

State of Oklahoma, County of McClain

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

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
McClain County, Oklahoma

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, McClain County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

Angel, Johnston & Blasingame, P.C.

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

September 14, 2021

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$3,767,005.29
Investments		\$0.00
TOTAL ASSETS		\$3,767,005.29
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$322,651.14
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$1,627,347.59
TOTAL LIABILITIES AND RESERVES		\$1,949,998.73
CASH FUND BALANCE JUNE 30, 2021		\$1,817,006.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,767,005.29

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$17,099,763.04	\$19,193,356.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$17,099,763.04	\$17,376,350.05
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$1,817,006.56

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$3,376,175.52	-\$630.00	\$3,375,545.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$17,575,138.95	\$0.00	\$0.00	\$17,575,138.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,606,450.29	-\$1,606,450.29	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$11,234.53	-\$11,234.53	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$532.84	-\$532.84	\$630.00	\$630.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$19,193,356.61	-\$1,618,217.66	\$630.00	\$17,575,768.95
Warrants Paid of Year in Caption	\$15,426,351.32	\$1,757,957.86	\$0.00	\$17,184,309.18
TOTAL DISBURSEMENTS	\$15,426,351.32	\$1,757,957.86	\$0.00	\$17,184,309.18
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$3,767,005.29	\$0.00	\$0.00	\$3,767,005.29
Reserve for Warrants Outstanding (Schedule 4)	\$322,651.14	\$0.00	\$0.00	\$322,651.14
Reserve for Encumbrances (Schedule 8)	\$1,627,347.59	\$0.00	\$0.00	\$1,627,347.59
TOTAL LIABILITIES AND RESERVE	\$1,949,998.73	\$0.00	\$0.00	\$1,949,998.73
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,817,006.56	\$0.00	\$0.00	\$1,817,006.56

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$619,578.47	-\$630.00	\$618,948.47
Warrants Registered During Year	\$15,749,002.46	\$1,138,912.23	\$0.00	\$16,887,914.69
TOTAL	\$15,749,002.46	\$1,758,490.70	-\$630.00	\$17,506,863.16
Warrants Paid During Year	\$15,426,351.32	\$1,757,957.86	\$0.00	\$17,184,309.18
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$532.84	-\$630.00	-\$97.16
TOTAL WARRANTS RETIRED	\$15,426,351.32	\$1,758,490.70	-\$630.00	\$17,184,212.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$322,651.14	\$0.00	\$0.00	\$322,651.14

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$132,989,122.00
Total Proceeds of Levy as Certified		\$4,795,136.23
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,795,136.23
Less Reserve for Delinquent Tax		\$435,921.48
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,359,214.75
Deduct 2020 Tax Apportioned		\$4,645,616.44
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$286,401.69

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,359,214.75	\$4,645,616.44
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$101,044.18
1130 Revenue In Lieu Of Taxes	\$0.00	\$7,172.58
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$4,359,214.75	\$4,753,833.20
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$59,000.00	\$2,190.86
1400 Rental, Disposals and Commissions	\$0.00	\$1,085.00
1500 Reimbursements	\$0.00	\$9,085.39
1600 Other Local Sources of Revenue	\$0.00	\$85,039.22
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,418,214.75	\$4,851,233.67
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$337,000.00	\$423,092.53
2200 County Apportionment (Mortgage Tax)	\$120,000.00	\$166,264.33
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$457,000.00	\$589,356.86
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$328,000.00	\$474,755.89
3120 Motor Vehicle Collections	\$760,000.00	\$932,509.96
3130 Rural Electric Cooperative Tax	\$181,800.00	\$217,923.10
3140 State School Land Earnings	\$265,400.00	\$325,516.74
3150 Vehicle Tax Stamps	\$0.00	\$4,793.28
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,535,200.00	\$1,955,498.97
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$5,608,400.00	\$5,104,621.48
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,498,542.00	\$1,505,491.47
TOTAL STATE AID - NONCATEGORICAL	\$7,106,942.00	\$6,610,112.95
3300 State Aid - Competitive Grants - Categorical	\$12,773.00	\$12,772.76
3400 State - Categorical	\$109,979.00	\$179,588.23
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$13,445.24
3700 Child Nutrition Program	\$0.00	\$7,435.40
3800 State Vocational Programs - Multi-Source	\$61,355.00	\$61,355.00
TOTAL STATE SOURCES OF REVENUE	\$8,826,249.00	\$8,840,208.55
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$81,587.00	\$60,689.44
4200 Disadvantaged Students	\$345,178.00	\$322,130.09
4300 Individuals With Disabilities	\$426,456.00	\$442,346.32
4400 No Child Left Behind	\$69,705.00	\$95,117.01
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$17,681.00	\$25,759.52
4600 Other Federal Sources Passed Through State Dept Of Education	\$171,746.00	\$1,258,542.36
4700 Child Nutrition Programs	\$340,600.00	\$725,504.93
4800 Federal Vocational Education	\$10,696.00	\$12,137.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,463,649.00	\$2,942,226.67
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$328,200.00	\$352,113.20
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,606,450.29	\$1,606,450.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$11,234.53
6140 Estopped Warrants by Statute	\$0.00	\$532.84
TOTAL CASH ACCOUNTS	\$1,606,450.29	\$1,618,217.66
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,606,450.29	\$1,618,217.66
GRAND TOTAL	\$17,099,763.04	\$19,193,356.61

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$286,401.69	97.27%	\$4,518,642.59	\$4,518,642.59
1120 Ad Valorem Tax Levy (Prior Years)	\$101,044.18	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$7,172.58	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$394,618.45		\$4,518,642.59	\$4,518,642.59
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$56,809.14	90.00%	\$1,971.77	\$1,971.77
1400 Rental, Disposals and Commissions	\$1,085.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$9,085.39	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$85,039.22	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$433,018.92		\$4,520,614.36	\$4,520,614.36
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$86,092.53	89.98%	\$380,700.00	\$380,700.00
2200 County Apportionment (Mortgage Tax)	\$46,264.33	89.62%	\$149,000.00	\$149,000.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$132,356.86		\$529,700.00	\$529,700.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$146,755.89	89.94%	\$427,000.00	\$427,000.00
3120 Motor Vehicle Collections	\$172,509.96	89.97%	\$839,000.00	\$839,000.00
3130 Rural Electric Cooperative Tax	\$36,123.10	89.94%	\$196,000.00	\$196,000.00
3140 State School Land Earnings	\$60,116.74	89.98%	\$292,900.00	\$292,900.00
3150 Vehicle Tax Stamps	\$4,793.28	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$420,298.97		\$1,754,900.00	\$1,754,900.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$503,778.52	105.42%	\$5,381,324.71	\$5,381,324.71
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$6,949.47	101.11%	\$1,522,208.00	\$1,522,208.00
TOTAL STATE AID - NONCATEGORICAL	-\$496,829.05		\$6,903,532.71	\$6,903,532.71
3300 State Aid - Competitive Grants - Categorical	-\$0.24	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$69,609.23	113.28%	\$203,432.60	\$203,432.60
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$13,445.24	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$7,435.40	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$61,355.00	\$61,355.00
TOTAL STATE SOURCES OF REVENUE	\$13,959.55		\$8,923,220.31	\$8,923,220.31
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$20,897.56	108.88%	\$66,077.00	\$66,077.00
4200 Disadvantaged Students	-\$23,047.91	110.44%	\$355,766.58	\$355,766.58
4300 Individuals With Disabilities	\$15,890.32	117.07%	\$517,871.67	\$517,871.67
4400 No Child Left Behind	\$25,412.01	65.22%	\$62,031.51	\$62,031.51
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,078.52	44.52%	\$11,468.00	\$11,468.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,086,796.36	188.96%	\$2,378,138.87	\$2,378,138.87
4700 Child Nutrition Programs	\$384,904.93	96.48%	\$700,000.00	\$700,000.00
4800 Federal Vocational Education	\$1,441.00	102.20%	\$12,404.00	\$12,404.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,478,577.67		\$4,103,757.63	\$4,103,757.63
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$23,913.20	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	113.11%	\$1,817,006.56	\$1,817,006.56
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$11,234.53	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$532.84	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$11,767.37		\$1,817,006.56	\$1,817,006.56
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$11,767.37		\$1,817,006.56	\$1,817,006.56
GRAND TOTAL	\$2,093,593.57		\$19,894,298.86	\$19,894,298.86

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,150,146.76	\$1,138,912.23	\$11,234.53

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$9,700,000.00	\$450,966.23	\$10,150,966.23
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$945,000.00	\$0.00	\$945,000.00
2200 Support Services - Instructional Staff	\$556,000.00	\$0.00	\$556,000.00
2300 Support Services - General Administration	\$513,000.00	\$0.00	\$513,000.00
2400 Support Services - School Administration	\$1,300,000.00	\$0.00	\$1,300,000.00
2500 Support Services - Business	\$408,000.00	\$0.00	\$408,000.00
2600 Operations And Maintenance of Plant Services	\$1,470,000.00	\$0.00	\$1,470,000.00
2700 Student Transportation Services	\$555,000.00	\$0.00	\$555,000.00
TOTAL SUPPORT SERVICES	\$5,747,000.00	\$0.00	\$5,747,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$702,000.00	\$0.00	\$702,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$702,000.00	\$0.00	\$702,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$207,000.00	\$0.00	\$207,000.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$207,000.00	\$0.00	\$207,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$743,763.04	\$0.00	\$743,763.04
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$17,099,763.04	\$450,966.23	\$17,550,729.27

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$9,370,403.13	\$988,658.20	-\$208,095.10	\$10,359,061.33
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$831,235.56	\$84,452.96	\$29,311.48	\$915,688.52
2200 Support Services - Instructional Staff	\$524,245.12	\$383,822.39	-\$352,067.51	\$908,067.51
2300 Support Services - General Administration	\$505,608.55	\$743.50	\$6,647.95	\$506,352.05
2400 Support Services - School Administration	\$1,240,573.26	\$84,447.70	-\$25,020.96	\$1,325,020.96
2500 Support Services - Business	\$463,063.47	\$4,385.65	-\$59,449.12	\$467,449.12
2600 Operations And Maintenance of Plant Services	\$1,386,627.79	\$17,205.50	\$66,166.71	\$1,403,833.29
2700 Student Transportation Services	\$444,687.65	\$20,080.91	\$90,231.44	\$464,768.56
TOTAL SUPPORT SERVICES	\$5,396,041.40	\$595,138.61	-\$244,180.01	\$5,991,180.01
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$793,756.61	\$42,604.77	-\$134,361.38	\$836,361.38
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$36,430.67	\$0.00	-\$36,430.67	\$36,430.67
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$830,187.28	\$42,604.77	-\$170,792.05	\$872,792.05
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00
5300 Clearing Account	\$0.00	\$0.00	\$207,000.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$183.22	\$946.01	-\$1,129.23	\$1,129.23
5600 Correcting Entry	\$151,187.43	\$0.00	-\$151,187.43	\$151,187.43
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$152,370.65	\$946.01	\$53,683.34	\$153,316.66
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$743,763.04	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$15,749,002.46	\$1,627,347.59	\$174,379.22	\$17,376,350.05

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$19,894,298.86	\$19,894,298.86
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$19,894,298.86	\$19,894,298.86

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$529,089.35
Investments		\$0.00
TOTAL ASSETS		\$529,089.35
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$30,589.44
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$185,700.71
TOTAL LIABILITIES AND RESERVES		\$216,290.15
CASH FUND BALANCE JUNE 30, 2021		\$312,799.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$529,089.35

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$984,958.90	\$1,109,688.38
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$984,958.90	\$796,889.18
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$312,799.20

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$461,821.26	\$0.00	\$461,821.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$737,954.84	\$0.00	\$0.00	\$737,954.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$361,733.54	-\$361,733.54	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,109,688.38	-\$371,733.54	\$0.00	\$737,954.84
Warrants Paid of Year in Caption	\$580,599.03	\$90,087.72	\$0.00	\$670,686.75
TOTAL DISBURSEMENTS	\$580,599.03	\$90,087.72	\$0.00	\$670,686.75
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$529,089.35	\$0.00	\$0.00	\$529,089.35
Reserve for Warrants Outstanding (Schedule 4)	\$30,589.44	\$0.00	\$0.00	\$30,589.44
Reserve for Encumbrances (Schedule 8)	\$185,700.71	\$0.00	\$0.00	\$185,700.71
TOTAL LIABILITIES AND RESERVE	\$216,290.15	\$0.00	\$0.00	\$216,290.15
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$312,799.20	\$0.00	\$0.00	\$312,799.20

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$30,255.56	\$0.00	\$30,255.56
Warrants Registered During Year	\$611,188.47	\$59,832.16	\$0.00	\$671,020.63
TOTAL	\$611,188.47	\$90,087.72	\$0.00	\$701,276.19
Warrants Paid During Year	\$580,599.03	\$90,087.72	\$0.00	\$670,686.75
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Cancelled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$580,599.03	\$90,087.72	\$0.00	\$670,686.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$30,589.44	\$0.00	\$0.00	\$30,589.44

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$132,989,122.00
Total Proceeds of Levy as Certified		\$685,547.90
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$685,547.90
Less Reserve for Delinquent Tax		\$62,322.54
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$623,225.36
Deduct 2020 Tax Apportioned		\$664,170.44
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$40,945.08

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$623,225.36	\$664,170.44
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$14,446.75
1130 Revenue In Lieu Of Taxes	\$0.00	\$856.50
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$623,225.36	\$679,473.69
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$3,275.83
1500 Reimbursements	\$0.00	\$54,807.31
1600 Other Local Sources of Revenue	\$0.00	\$397.98
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$623,225.36	\$737,954.81
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.03
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.03
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$361,733.54	\$361,733.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$10,000.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$361,733.54	\$371,733.54
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$361,733.54	\$371,733.54
GRAND TOTAL	\$984,958.90	\$1,109,688.38

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$40,945.08	97.27%	\$646,018.54	\$646,018.54
1120 Ad Valorem Tax Levy (Prior Years)	\$14,446.75	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$856.50	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$56,248.33		\$646,018.54	\$646,018.54
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$3,275.83	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$54,807.31	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$397.98	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$114,729.45		\$646,018.54	\$646,018.54
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.03	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.03		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	86.47%	\$312,799.20	\$312,799.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$10,000.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$10,000.00		\$312,799.20	\$312,799.20
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$10,000.00		\$312,799.20	\$312,799.20
GRAND TOTAL	\$124,729.48		\$958,817.74	\$958,817.74

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$69,832.16	\$59,832.16	\$10,000.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$984,958.90	\$0.00	\$984,958.90
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$984,958.90	\$0.00	\$984,958.90
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$984,958.90	\$0.00	\$984,958.90

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,979.00	\$0.00	-\$1,979.00	\$1,979.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00
2200 Support Services - Instructional Staff	\$279.90	\$0.00	-\$279.90	\$279.90
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$779.06	\$477.81	-\$1,256.87	\$1,256.87
2600 Operations And Maintenance of Plant Services	\$598,663.41	\$185,222.90	\$201,072.59	\$783,886.31
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$600,722.37	\$185,700.71	\$198,535.82	\$786,423.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$643.23	\$0.00	-\$643.23	\$643.23
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$643.23	\$0.00	-\$643.23	\$643.23
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$7,843.87	\$0.00	-\$7,843.87	\$7,843.87
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$7,843.87	\$0.00	-\$7,843.87	\$7,843.87
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$611,188.47	\$185,700.71	\$188,069.72	\$796,889.18

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$958,817.74	\$958,817.74
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$958,817.74	\$958,817.74

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Combined Purpose Bonds
Date Of Issue					7/1/2019
Date Of Sale By Delivery					7/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 5,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2021
Amount of Final Maturity					\$ 5,255,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,255,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,255,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 5,255,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 5,255,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 278,515.00
Coupons Paid Through 2020-2021					\$ 278,515.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purpose Bonds
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 5,570,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2022
Amount of Final Maturity					\$ 5,570,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,570,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,570,000.00
Years To Run					1
Normal Annual Accrual					\$ 5,570,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 5,570,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	7/1/2022	\$ 5,570,000.00	1.250%	24 Mo.	\$ 139,250.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 139,250.00
Total Interest To Levy For 2021-2022					\$ 139,250.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 10,825,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 10,825,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 10,825,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 10,825,000.00
Normal Annual Accrual		\$ 5,570,000.00
Accrual Liability To Date		\$ 5,255,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 0.00
Bonds Paid During 2020-2021		\$ 5,255,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 5,570,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2021-2022		\$ 139,250.00
Total Interest To Levy For 2021-2022		\$ 139,250.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2020-2021		\$ 278,515.00
Coupons Paid Through 2020-2021		\$ 278,515.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 190,053.65
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 130,342.26	
2020 Ad Valorem Tax	\$ 5,436,689.54	
Miscellaneous Receipts	\$ 3,002.51	
TOTAL RECEIPTS		\$ 5,570,034.31
TOTAL RECEIPTS AND BALANCE		\$ 5,760,087.96
DISBURSEMENTS:		
Coupons Paid	\$ 278,515.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,255,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,533,515.00
CASH BALANCE ON HAND JUNE 30, 2021		\$ 226,572.96

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 226,572.96
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 226,572.96
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 226,572.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 226,572.96

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 139,250.00	\$ 139,250.00
Accrual on Unmatured Bonds	\$ 5,570,000.00	\$ 5,570,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 5,709,250.00	\$ 5,709,250.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		42.19 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		132,989,122.00
Total Proceeds of Levy as Certified			\$ 5,610,634.42
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,610,634.42
Less Reserve for Delinquent Tax			\$ 267,173.07
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,343,461.35
Deduct 2020 Tax Apportioned			\$ 5,436,689.54
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 93,228.19

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.28
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.28
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	3,002.23
GRAND TOTAL	\$ 3,002.51

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$334,169.16
Investments	\$0.00
TOTAL ASSETS	\$334,169.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$816.78
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$9,627.90
TOTAL LIABILITIES AND RESERVES	\$10,444.68
CASH FUND BALANCE JUNE 30, 2021	\$323,724.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$334,169.16

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$328,668.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,887.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,571,600.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$328,610.41	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$328,610.41	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$328,610.41	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,907,097.41	\$58.50
Warrants Paid of Year in Caption	\$5,572,928.25	\$58.50
TOTAL DISBURSEMENTS	\$5,572,928.25	\$58.50
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$334,169.16	\$0.00
Reserve for Warrants Outstanding	\$816.78	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$9,627.90	\$58.50
TOTAL LIABILITIES AND RESERVE	\$10,444.68	\$58.50
DEFICIT	\$0.00	-\$58.50
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$323,724.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$58.50	\$58.50	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$41,327.27	\$0.00	\$41,327.27
2000 Support Services	\$376,244.95	\$9,627.90	\$385,872.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$5,156,172.81	\$0.00	\$5,156,172.81
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$5,573,745.03	\$9,627.90	\$5,583,372.93

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Transportation Bond	Fund 38
ASSETS:		Amount
Cash Balances		\$87,714.00
Investments		\$0.00
TOTAL ASSETS		\$87,714.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$87,714.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$87,714.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$125,964.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$125,964.00	-\$125,964.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$125,964.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$125,964.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$38,250.00	\$0.00
TOTAL DISBURSEMENTS		\$38,250.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021		\$87,714.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$87,714.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$38,250.00	\$0.00	\$38,250.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR		\$38,250.00	\$38,250.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	2018 Technology Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$246,455.16
Investments		\$0.00
TOTAL ASSETS		\$246,455.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$816.78
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$9,627.90
TOTAL LIABILITIES AND RESERVES		\$10,444.68
CASH FUND BALANCE JUNE 30, 2021		\$236,010.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$246,455.16

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$202,704.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,887.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,571,600.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$202,646.41	-\$202,646.41
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$202,646.41	-\$202,646.41
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$202,646.41	-\$202,646.41
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,781,133.41	\$58.50
Warrants Paid of Year in Caption	\$5,534,678.25	\$58.50
TOTAL DISBURSEMENTS	\$5,534,678.25	\$58.50
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$246,455.16	\$0.00
Reserve for Warrants Outstanding	\$816.78	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$9,627.90	\$58.50
TOTAL LIABILITIES AND RESERVE	\$10,444.68	\$58.50
DEFICIT	\$0.00	-\$58.50
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$236,010.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$58.50	\$58.50	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$41,327.27	\$0.00	\$41,327.27
2000 Support Services	\$337,994.95	\$9,627.90	\$347,622.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$5,156,172.81	\$0.00	\$5,156,172.81
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$5,535,495.03	\$9,627.90	\$5,545,122.93

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McClain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Newcastle Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 15,151,944.16	\$ 0.00	\$ 603,344.60	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 444,687.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 1,606,320.67	\$ 0.00	\$ 185,700.71	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 20,080.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 7,843.87	\$ 5,533,515.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 17,223,033.39	\$ 0.00	\$ 796,889.18	\$ 5,533,515.00	\$ 0.00	\$ 0.00	
Enumeration		2,335.04	Average Daily Attendance		2,218.70	Average Daily Haul	2,059.37

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 10,406.40	Transportation	\$ 225.68	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 15,755,288.76	\$ 15,755,288.76	\$ 0.00
Current Expenditures - Transportation	\$ 444,687.65	\$ 0.00	\$ 444,687.65
Current Reserves - Educational	\$ 1,792,021.38	\$ 1,792,021.38	\$ 0.00
Current Reserves - Transportation	\$ 20,080.91	\$ 0.00	\$ 20,080.91
Capital Expenditures - Educational	\$ 5,541,358.87	\$ 5,541,358.87	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 23,553,437.57	\$ 23,088,669.01	\$ 464,768.56

Newcastle School District No. I-1, McClain County, Oklahoma
Summary of Estimate of Needs

GENERAL FUND APPROPRIATIONS - 2021-2022	
General Fund Cash Fund Balance July 1, 2021	\$1,817,006.56
ESTIMATED MISCELLANEOUS REVENUE FOR 2021-2022	
1120 Prior Ad Valorem/Other Local Tax	0.00
1200 Tuition & Fees	0.00
1300 Earnings on Investments	1,971.77
1400 Rental, Disposals and Commissions	0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	0.00
1700 Child Nutrition Programs	0.00
1800 Athletics	0.00
2100 County 4 Mill Ad Valorem Tax	380,700.00
2200 County Apportionment (Mortgage Tax)	149,000.00
2300 Resale of Property Fund Distribution	0.00
2910 Other Intermediate Sources of Revenue	0.00
3110 Gross Production Tax	427,000.00
3120 Motor Vehicle Collections	839,000.00
3130 Rural Electric Cooperative Tax	196,000.00
3140 State School Land Earnings	292,900.00
3150 Vehicle Tax Stamps	0.00
3160 Farm Implement Tax Stamps	0.00
3170 Trailers and Mobile Homes	0.00
3190 Other Dedicated Revenue	0.00
3210 Foundation and Salary Incentive Aid	5,381,324.71
3220 Mid-Term Adjustment For Attendance	0.00
3230 Teacher Consultant Stipend	0.00
3250 Flexible Benefit Allowance	1,522,208.00
3300 State Aid - Competitive Grants - Categorical	0.00
3400 State - Categorical	203,432.60
3500 Special Programs	0.00
3600 Other State Sources of Revenue	0.00
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	61,355.00
4100 Grants-In-Aid Direct From The Federal Government	66,077.00
4200 Disadvantage Students	355,766.58
4300 Individuals With Disabilities	517,871.67
4400 No Child Left Behind	62,031.51
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	11,468.00
4600 Other Federal Sources Passed Through State Dept Of Education	2,378,138.87
4700 Child Nutrition Programs	700,000.00
4800 Federal Vocational Education	12,404.00
5100 Return of Assets	0.00
Total Miscellaneous Revenue	13,558,649.71
Sub-Total	15,375,656.27
35 Mill Ad Valorem Tax (Net)	4,518,642.59
GRAND TOTAL 2021-2022 GENERAL FUND APPROPRIATIONS	19,894,298.86

GENERAL FUND APPROPRIATIONS 2021-2022	
Current Expense	\$19,894,298.86
Pro rata share of County Assessor's Budget by County Excise Board	0.00
GRAND TOTAL GENERAL FUND APPROPRIATIONS 2021-2022	\$19,894,298.86

BUILDING FUND APPROPRIATIONS 2021-2022	
Cash Fund Balance July 1, 2021	\$312,799.20
5 Mill Levy (Net)	646,018.54
Miscellaneous Revenue	0.00
Total Building Fund	\$958,817.74

BUILDING FUND APPROPRIATIONS 2021-2022	
Current Expense	\$958,817.74
Pro rata share of County Assessor's Budget by County Excise Board	0.00
GRAND TOTAL BUILDING FUND APPROPRIATIONS 2021-2022	\$958,817.74

CHILD NUTRITION FUND APPROPRIATIONS 2021-2022	
Cash Fund Balance July 1, 2021	\$0.00
Miscellaneous Revenue	0.00
Total Child Nutrition Fund	\$0.00

CHILD NUTRITION FUND APPROPRIATIONS 2021-2022	
Current Expense	\$0.00
Interest	0.00
GRAND TOTAL 2021-2022 CHILD NUTRITION FUND APPROPRIATIONS	\$0.00

COOP FUND APPROPRIATIONS 2021-2022	
Cash Fund Balance July 1, 2021	\$0.00
Miscellaneous Revenue	0.00
Total Coop Fund	\$0.00

COOP FUND APPROPRIATIONS 2021-2022	
Current Expense	\$0.00
Interest	0.00
GRAND TOTAL 2021-2022 COOP FUND APPROPRIATIONS	\$0.00

2021 VALUATIONS	\$137,853,585
2020 VALUATIONS	132,989,122
INCREASE (DECREASE)	\$4,864,463

AVAILABLE BONDING CAPACITY ASOF JULY 1, 2021	
10% of Net Valuations	\$13,785,358.50
Less: Bonds Outstanding	5,570,000.00
NET AVAILABLE BONDING CAPACITY	\$8,215,358.50

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
 Estimate of Needs for Fiscal Year Ending June 30, 2022
 Newcastle Public Schools, School District No. I-1, McClain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 3,767,005.29	\$ 529,089.35	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,767,005.29	\$ 529,089.35	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 322,651.14	\$ 30,589.44	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 1,627,347.59	\$ 185,700.71	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,949,998.73	\$ 216,290.15	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,817,006.56	\$ 312,799.20	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 19,894,298.86	1. Cash Balance on Hand June 30, 2021	\$ 226,572.96
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 19,894,298.86	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 226,572.96
Cash Fund Balance	\$ 1,817,006.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 13,558,649.71	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 15,375,656.27	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,518,642.59	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 1,971.77	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 380,700.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 149,000.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 226,572.96
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 427,000.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 839,000.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 196,000.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 292,900.00	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 226,572.96
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021-2022	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 139,250.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,570,000.00
3200 State Aid - General Operations	\$ 6,903,532.71	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 203,432.60	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 61,355.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 66,077.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 355,766.58	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 517,871.67	Total Sinking Fund Requirements	\$ 5,709,250.00
4400 Minority	\$ 62,031.51	Deduct:	
4500 Operations	\$ 11,468.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 226,572.96
4600 Other Federal Sources of Revenue	\$ 2,378,138.87	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 700,000.00	Balance To Raise	\$ 5,482,677.04
4800 Federal Vocational Education	\$ 12,404.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 13,558,649.71		

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Newcastle Public Schools, School District No. I-1, McClain County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Newcastle Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021

Notary Public

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



EMPLOYMENT SCHEDULE "A"

September 14th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Cafeteria Server	8/19/2021
		Replacement	MS / Cafeteria Server	8/24/2021
		New	District / TCLA	8/11/2021
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
			Kid Zone	8/30/2021
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Cleghorn	Keith	District Operations Manager	District	9/2/2021
Knapp	Kathryn	Custodian	MS	9/8/2021
Salters	Daymon	Teacher Assistant	HS	9/3/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Jarvis	Steven	Custodian	MS	9/14/2021
Singhisen	Geni	Cafeteria Server	ECC	9/14/2021
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective

Newcastle Association of Support Personnel

Ballot SY 2021-2022

08/23/2021-08/25/2021

- All full-time Special Education paraprofessionals will move to Grade 3 on Teacher Assistant payscale.
- All pay scales will advance to step 30.
- Verbiage about lunch breaks for support employees to be added to contract. --need to insert here (see attached)
- Custodial/Maintenance step zero will start at \$11.00/an hour (an increase of \$1.00) (see attached)
 - Remove Custodian Site Supervisor role
- Secretary step zero will start at \$12.00/hour (see attached)
- Registrar step zero will start at \$12.50/hour (see attached)
- Add Student Data Specialist step zero will start at \$16.00/hour (see attached)
- Add Licensed Behavioral Counselor to the Support Salary Ranges. (see attached)
- Add the Safety/Security payscale (see attached)

Agree 3/6

Disagree ~~3/6~~

Secretary/Treasurer --Melissa Newman

Agree 3/6

Disagree ~~3/6~~

Contract Language Revisions, August 2022

6.08 LUNCH BREAK

Full-time support employees are entitled to take an unpaid lunch break of up to 30 minutes. The scheduling of the lunch break will be coordinated with the employee's supervisor. A support employee is allowed to work through lunch but is not allowed to add that time to their regular contracted work day. Should a support employee choose to work through lunch the employee's schedule must be adjusted in coordination with the employee's supervisor to stay within the allotted time paid under the employee's contract.

6.08 ATHLETIC PASSES will become 6.09

6.09 EXTRA DUTY SCHEDULING will become 6.10



Newcastle Public Schools

Teacher Assistant Payscale

Year	Grade 1		Grade 2		Grade 3	
	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 9.50		\$ 11.00		\$ 11.50	
1	\$ 9.70		\$ 11.20		\$ 11.70	
2	\$ 9.90		\$ 11.40		\$ 11.90	
3	\$ 10.10		\$ 11.60		\$ 12.10	
4	\$ 10.30		\$ 11.80		\$ 12.30	
5	\$ 10.50		\$ 12.00		\$ 12.50	
6	\$ 10.70		\$ 12.20		\$ 12.70	
7	\$ 10.90		\$ 12.40		\$ 12.90	
8	\$ 11.10		\$ 12.60		\$ 13.10	
9	\$ 11.30		\$ 12.80		\$ 13.30	
10	\$ 11.50	\$ 12.00	\$ 13.00	\$ 13.50	\$ 13.50	\$ 14.00
11	\$ 11.70	\$ 12.20	\$ 13.20	\$ 13.70	\$ 13.70	\$ 14.20
12	\$ 11.90	\$ 12.40	\$ 13.40	\$ 13.90	\$ 13.90	\$ 14.40
13	\$ 12.10	\$ 12.60	\$ 13.60	\$ 14.10	\$ 14.10	\$ 14.60
14	\$ 12.30	\$ 12.80	\$ 13.80	\$ 14.30	\$ 14.30	\$ 14.80
15	\$ 12.50	\$ 13.00	\$ 14.00	\$ 14.50	\$ 14.50	\$ 15.00
16	\$ 12.70	\$ 13.20	\$ 14.20	\$ 14.70	\$ 14.70	\$ 15.20
17	\$ 12.90	\$ 13.40	\$ 14.40	\$ 14.90	\$ 14.90	\$ 15.40
18	\$ 13.10	\$ 13.60	\$ 14.60	\$ 15.10	\$ 15.10	\$ 15.60
19	\$ 13.30	\$ 13.80	\$ 14.80	\$ 15.30	\$ 15.30	\$ 15.80
20	\$ 13.50	\$ 14.00	\$ 15.00	\$ 15.50	\$ 15.50	\$ 16.00
21	\$ 13.70	\$ 14.20	\$ 15.20	\$ 15.70	\$ 15.70	\$ 16.20
22	\$ 13.90	\$ 14.40	\$ 15.40	\$ 15.90	\$ 15.90	\$ 16.40
23	\$ 14.10	\$ 14.60	\$ 15.60	\$ 16.10	\$ 16.10	\$ 16.60
24	\$ 14.30	\$ 14.80	\$ 15.80	\$ 16.30	\$ 16.30	\$ 16.80
25	\$ 14.50	\$ 15.00	\$ 16.00	\$ 16.50	\$ 16.50	\$ 17.00
26	\$ 14.70	\$ 15.20	\$ 16.20	\$ 16.70	\$ 16.70	\$ 17.20
27	\$ 14.90	\$ 15.40	\$ 16.40	\$ 16.90	\$ 16.90	\$ 17.40
28	\$ 15.10	\$ 15.60	\$ 16.60	\$ 17.10	\$ 17.10	\$ 17.60
29	\$ 15.30	\$ 15.80	\$ 16.80	\$ 17.30	\$ 17.30	\$ 17.80
30	\$ 15.50	\$ 16.00	\$ 17.00	\$ 17.50	\$ 17.50	\$ 18.00

Grade 1	Teacher Assistant / KidZone Teacher with no additional qualifications
Grade 2	OGET, Associates degree, para pro test or 60+ college hours - Teacher Assistant, KidZone Teacher
Grade 3	- Full time instructor who manages a classroom and creates lesson plans - Tutor for the Indian Ed program - Full-time special education assistant - Full time ISD or ABL instructor - KidZone Master Teacher

Adopted in the 2021-2022 School Year



Newcastle Public Schools

Custodian & Maintenance Payscale

Year	Custodian / Maintenance		Licensed Maintenance	
	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 12.00		\$ 18.00	
1	\$ 12.20		\$ 18.20	
2	\$ 12.40		\$ 18.40	
3	\$ 12.60		\$ 18.60	
4	\$ 12.80		\$ 18.80	
5	\$ 13.00		\$ 19.00	
6	\$ 13.20		\$ 19.20	
7	\$ 13.40		\$ 19.40	
8	\$ 13.60		\$ 19.60	
9	\$ 13.80		\$ 19.80	
10	\$ 14.00	\$ 14.50	\$ 20.00	\$ 20.50
11	\$ 14.20	\$ 14.70	\$ 20.20	\$ 20.70
12	\$ 14.40	\$ 14.90	\$ 20.40	\$ 20.90
13	\$ 14.60	\$ 15.10	\$ 20.60	\$ 21.10
14	\$ 14.80	\$ 15.30	\$ 20.80	\$ 21.30
15	\$ 15.00	\$ 15.50	\$ 21.00	\$ 21.50
16	\$ 15.20	\$ 15.70	\$ 21.20	\$ 21.70
17	\$ 15.40	\$ 15.90	\$ 21.40	\$ 21.90
18	\$ 15.60	\$ 16.10	\$ 21.60	\$ 22.10
19	\$ 15.80	\$ 16.30	\$ 21.80	\$ 22.30
20	\$ 16.00	\$ 16.50	\$ 22.00	\$ 22.50
21	\$ 16.20	\$ 16.70	\$ 22.20	\$ 22.70
22	\$ 16.40	\$ 16.90	\$ 22.40	\$ 22.90
23	\$ 16.60	\$ 17.10	\$ 22.60	\$ 23.10
24	\$ 16.80	\$ 17.30	\$ 22.80	\$ 23.30
25	\$ 17.00	\$ 17.50	\$ 23.00	\$ 23.50
26	\$ 17.20	\$ 17.70	\$ 23.20	\$ 23.70
27	\$ 17.40	\$ 17.90	\$ 23.40	\$ 23.90
28	\$ 17.60	\$ 18.10	\$ 23.60	\$ 24.10
29	\$ 17.80	\$ 18.30	\$ 23.80	\$ 24.30
30	\$ 18.00	\$ 18.50	\$ 24.00	\$ 24.50

Proposed for the 2021-2022 School Year



Newcastle Public Schools

Secretary & Registrar Payscale

Year	Secretary		Registrar		Student Data Specialist	
	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 12.00		\$ 12.50		\$ 16.00	
1	\$ 12.20		\$ 12.70		\$ 16.20	
2	\$ 12.40		\$ 12.90		\$ 16.40	
3	\$ 12.60		\$ 13.10		\$ 16.60	
4	\$ 12.80		\$ 13.30		\$ 16.80	
5	\$ 13.00		\$ 13.50		\$ 17.00	
6	\$ 13.20		\$ 13.70		\$ 17.20	
7	\$ 13.40		\$ 13.90		\$ 17.40	
8	\$ 13.60		\$ 14.10		\$ 17.60	
9	\$ 13.80		\$ 14.30		\$ 17.80	
10	\$ 14.00	\$ 14.50	\$ 14.50	\$ 15.00	\$ 18.00	\$ 18.50
11	\$ 14.20	\$ 14.70	\$ 14.70	\$ 15.20	\$ 18.20	\$ 18.70
12	\$ 14.40	\$ 14.90	\$ 14.90	\$ 15.40	\$ 18.40	\$ 18.90
13	\$ 14.60	\$ 15.10	\$ 15.10	\$ 15.60	\$ 18.60	\$ 19.10
14	\$ 14.80	\$ 15.30	\$ 15.30	\$ 15.80	\$ 18.80	\$ 19.30
15	\$ 15.00	\$ 15.50	\$ 15.50	\$ 16.00	\$ 19.00	\$ 19.50
16	\$ 15.20	\$ 15.70	\$ 15.70	\$ 16.20	\$ 19.20	\$ 19.70
17	\$ 15.40	\$ 15.90	\$ 15.90	\$ 16.40	\$ 19.40	\$ 19.90
18	\$ 15.60	\$ 16.10	\$ 16.10	\$ 16.60	\$ 19.60	\$ 20.10
19	\$ 15.80	\$ 16.30	\$ 16.30	\$ 16.80	\$ 19.80	\$ 20.30
20	\$ 16.00	\$ 16.50	\$ 16.50	\$ 17.00	\$ 20.00	\$ 20.50
21	\$ 16.20	\$ 16.70	\$ 16.70	\$ 17.20	\$ 20.20	\$ 20.70
22	\$ 16.40	\$ 16.90	\$ 16.90	\$ 17.40	\$ 20.40	\$ 20.90
23	\$ 16.60	\$ 17.10	\$ 17.10	\$ 17.60	\$ 20.60	\$ 21.10
24	\$ 16.80	\$ 17.30	\$ 17.30	\$ 17.80	\$ 20.80	\$ 21.30
25	\$ 17.00	\$ 17.50	\$ 17.50	\$ 18.00	\$ 21.00	\$ 21.50
26	\$ 17.20	\$ 17.70	\$ 17.70	\$ 18.20	\$ 21.20	\$ 21.70
27	\$ 17.40	\$ 17.90	\$ 17.90	\$ 18.40	\$ 21.40	\$ 21.90
28	\$ 17.60	\$ 18.10	\$ 18.10	\$ 18.60	\$ 21.60	\$ 22.10
29	\$ 17.80	\$ 18.30	\$ 18.30	\$ 18.80	\$ 21.80	\$ 22.30
30	\$ 18.00	\$ 18.50	\$ 18.50	\$ 19.00	\$ 22.00	\$ 22.50

Proposed for the 2021-2022 School Year



Newcastle Public Schools

Cafeteria Worker Payscale

Year	Café Worker	
	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 10.25	
1	\$ 10.45	
2	\$ 10.65	
3	\$ 10.85	
4	\$ 11.05	
5	\$ 11.25	
6	\$ 11.45	
7	\$ 11.65	
8	\$ 11.85	
9	\$ 12.05	
10	\$ 12.25	\$ 12.75
11	\$ 12.45	\$ 12.95
12	\$ 12.65	\$ 13.15
13	\$ 12.85	\$ 13.35
14	\$ 13.05	\$ 13.55
15	\$ 13.25	\$ 13.75
16	\$ 13.45	\$ 13.95
17	\$ 13.65	\$ 14.15
18	\$ 13.85	\$ 14.35
19	\$ 14.05	\$ 14.55
20	\$ 14.25	\$ 14.75
21	\$ 14.45	\$ 14.95
22	\$ 14.65	\$ 15.15
23	\$ 14.85	\$ 15.35
24	\$ 15.05	\$ 15.55
25	\$ 15.25	\$ 15.75
26	\$ 15.45	\$ 15.95
27	\$ 15.65	\$ 16.15
28	\$ 15.85	\$ 16.35
29	\$ 16.05	\$ 16.55
30	\$ 16.25	\$ 16.75

Adopted in the 2020-2021 School Year



Newcastle Public Schools

Bus Driver Payscale

Year	Route Driver		Shuttle Driver	
	Standard Hourly Rate	Loyalty Hourly Rate	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 18.50		\$ 10.50	
1	\$ 18.70		\$ 10.70	
2	\$ 18.90		\$ 10.90	
3	\$ 19.10		\$ 11.10	
4	\$ 19.30		\$ 11.30	
5	\$ 19.50		\$ 11.50	
6	\$ 19.70		\$ 11.70	
7	\$ 19.90		\$ 11.90	
8	\$ 20.10		\$ 12.10	
9	\$ 20.30		\$ 12.30	
10	\$ 20.50	\$ 21.00	\$ 12.50	\$ 13.00
11	\$ 20.70	\$ 21.20	\$ 12.70	\$ 13.20
12	\$ 20.90	\$ 21.40	\$ 12.90	\$ 13.40
13	\$ 21.10	\$ 21.60	\$ 13.10	\$ 13.60
14	\$ 21.30	\$ 21.80	\$ 13.30	\$ 13.80
15	\$ 21.50	\$ 22.00	\$ 13.50	\$ 14.00
16	\$ 21.70	\$ 22.20	\$ 13.70	\$ 14.20
17	\$ 21.90	\$ 22.40	\$ 13.90	\$ 14.40
18	\$ 22.10	\$ 22.60	\$ 14.10	\$ 14.60
19	\$ 22.30	\$ 22.80	\$ 14.30	\$ 14.80
20	\$ 22.50	\$ 23.00	\$ 14.50	\$ 15.00
21	\$ 22.70	\$ 23.20	\$ 14.70	\$ 15.20
22	\$ 22.90	\$ 23.40	\$ 14.90	\$ 15.40
23	\$ 23.10	\$ 23.60	\$ 15.10	\$ 15.60
24	\$ 23.30	\$ 23.80	\$ 15.30	\$ 15.80
25	\$ 23.50	\$ 24.00	\$ 15.50	\$ 16.00
26	\$ 23.70	\$ 24.20	\$ 15.70	\$ 16.20
27	\$ 23.90	\$ 24.40	\$ 15.90	\$ 16.40
28	\$ 24.10	\$ 24.60	\$ 16.10	\$ 16.60
29	\$ 24.30	\$ 24.80	\$ 16.30	\$ 16.80
30	\$ 24.50	\$ 25.00	\$ 16.50	\$ 17.00

Coaches driving for their athletic event: \$10.00 / trip

Certified who drives an Activity or Field Trip Bus: \$12.50 / trip
 (* per p34, Certified Negotiated Agreement)

Support driving a regular Activity Bus - \$10.00 / hour

Support driving a Special Needs bus for an activity - regular driver route rate
 (Support in these two categories will be paid for their total time)

Adopted in the 2021-2022 School Year



Newcastle Public Schools

Accounting Clerk Payscale

Year	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 18.00	
1	\$ 18.20	
2	\$ 18.40	
3	\$ 18.60	
4	\$ 18.80	
5	\$ 19.00	
6	\$ 19.20	
7	\$ 19.40	
8	\$ 19.60	
9	\$ 19.80	
10	\$ 20.00	\$ 20.50
11	\$ 20.20	\$ 20.70
12	\$ 20.40	\$ 20.90
13	\$ 20.60	\$ 21.10
14	\$ 20.80	\$ 21.30
15	\$ 21.00	\$ 21.50
16	\$ 21.20	\$ 21.70
17	\$ 21.40	\$ 21.90
18	\$ 21.60	\$ 22.10
19	\$ 21.80	\$ 22.30
20	\$ 22.00	\$ 22.50
21	\$ 22.20	\$ 22.70
22	\$ 22.40	\$ 22.90
23	\$ 22.60	\$ 23.10
24	\$ 22.80	\$ 23.30
25	\$ 23.00	\$ 23.50
26	\$ 23.20	\$ 23.70
27	\$ 23.40	\$ 23.90
28	\$ 23.60	\$ 24.10
29	\$ 23.80	\$ 24.30
30	\$ 24.00	\$ 24.50

Adopted in the 2021-2022 School Year



Newcastle Public Schools

Safety / Security Payscale

Year	Standard Hourly Rate	Loyalty Hourly Rate
0	\$ 21.00	
1	\$ 21.20	
2	\$ 21.40	
3	\$ 21.60	
4	\$ 21.80	
5	\$ 22.00	
6	\$ 22.20	
7	\$ 22.40	
8	\$ 22.60	
9	\$ 22.80	
10	\$ 23.00	\$ 23.50
11	\$ 23.20	\$ 23.70
12	\$ 23.40	\$ 23.90
13	\$ 23.60	\$ 24.10
14	\$ 23.80	\$ 24.30
15	\$ 24.00	\$ 24.50
16	\$ 24.20	\$ 24.70
17	\$ 24.40	\$ 24.90
18	\$ 24.60	\$ 25.10
19	\$ 24.80	\$ 25.30
20	\$ 25.00	\$ 25.50
21	\$ 25.20	\$ 25.70
22	\$ 25.40	\$ 25.90
23	\$ 25.60	\$ 26.10
24	\$ 25.80	\$ 26.30
25	\$ 26.00	\$ 26.50
26	\$ 26.20	\$ 26.70
27	\$ 26.40	\$ 26.90
28	\$ 26.60	\$ 27.10
29	\$ 26.80	\$ 27.30
30	\$ 27.00	\$ 27.50

Proposed for the 2021-2022 school year



Newcastle Public Schools

Support Salary Ranges

Technology Assistant
(any technology-related position
reporting to the Technology Manager)

\$30,000 - \$50,000 / year
(\$400 annual step raise)

Licensed Behavioral Counselor
(LPC Certification)

\$40,000 - \$55,000 / year
(\$400 annual step raise)