

Newcastle Board of Education Regular Meeting
November 9, 2021 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Flag Salute - Fifth Grade Music Students, Ms. Karen Wynne, Elementary Music Teacher
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
 - A. Elementary Specials Team
 - B. Presentation by Newcastle Education Foundation
4. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of November 9, 2021
 - B. Minutes of Special Meeting of October 26, 2021
 - C. Minutes of Regular Meeting of October 12, 2021
 - D. Newcastle Board of Education 2022 Meeting Dates
 - E. Mr. Tom Pecore, Boys Soccer Coach, request permission to travel to Foley, Alabama for the Southern Cup High School Soccer Tournament to be held March 30, 2022 - April 3, 2022. Approximately 18 players with 3 sponsors will be traveling and staying in Foley Alabama. Costs will be offset by team and individual fundraisers.
 - F. Request to Surplus Technology Equipment
 - G. Recommendation for Booster Club Sanctioning
5. Public Input
6. Superintendent and Staff Updates:
 - A. Terri Scott, Elementary Principal
 - B. Tammy Bolles, District Curriculum & Technology Integration Specialist
 - C. Dr. Melonie Hau, Superintendent
 - I. Covid Update
 - II. Demographic data for fall
7. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

YES ___ NO ___ Randy Davenport (OROS), Superintendent of Holdenville Public Schools, to a 2022-2025 term.

YES ___ NO ___ Terry Davidson (CCOSA), Finance Director of Comanche Public Schools, to a 2022-2025 term.

YES ___ NO ___ Shawn Hime (OSSBA), Executive Director of Oklahoma School Boards Association, to a 2022-2026 term.

YES ___ NO ___ Glen Coper (OSSBA, Board Member of Moore Norman Technology Center, to a 2022-2025 term.

8. Discussion and possible action on Newcastle District Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal
9. Discussion and possible action on the Contract Consent Agenda
 - A. 2022-2023 Broadband Contract with Pioneer Long Distance
10. 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
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)
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. Adjournment

This Agenda was posted on the front door of the Administration Building on November 8, 2021, at 5:00pm by Darla Allen

Newcastle Board of Education Special Meeting
October 26, 2021 5:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

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

1. Call to Order and Roll Call of Members.

2. Discussion and possible action to approve the Campaign Communication Agreement; OSSBA Facility Planning Services; and Facility Planning Services Agreement

Motion to approve the attached OSSBA Facility Planning Services; Facility Planning Services Agreement; and the Campaign Communication Agreement with a cap of \$2,500 on the Communication Agreement, as well as a plan to move forward with the Communication Agreement being presented at the January Board Meeting passed with a motion by Ms. Tiffany Elczyn and a second by Mr. John Maker.

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

Yea: 2, Nay: 1, Absent: 2

3. Proposed executive session to discuss Superintendent Evaluation pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in executive session at 5:21pm passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 3, Nay: 0, Absent: 2

5. Return to Open Session

Returned to Open Session at 7:23pm. Darrin Abel, Tiffany Elczyn, John Maker and Dr. Melonie Hau were in Executive Session and no votes were taken.

6. Discussion and possible action to approve Superintendent's Evaluation

Motion to approve Superintendent's Evaluation passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 3, Nay: 0, Absent: 2

7. Adjournment.

Meeting adjourned at 7:23pm by Mr. John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
October 12, 2021 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

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

1. Flag Salute: Madison Claypool, NMS STUCO Reporter-8th Grade
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards

Chris Treu recognized the entire Junior Class for their compassion, thoughtfulness and love during the tragedy of losing a classmate Lillie Rimmer. Haili Harris, Raylee Johnston, Scotlyn Banfield, Lola Meek and Coleman Pueppke stepped up by organizing various events to show their support to their classmates as well as the Lillie Rimmer family.

Chance Scott reported on the Racer Vision students and how they are progressively adding and improving their skills through broadcast and computer technology. They are working and supporting other students through their efforts during football games, as well as other activities.

4. Discussion and possible action on the Consent Agenda:

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

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

A. Agenda of Regular Meeting of October 12, 2021

B. Minutes of Regular Meeting of September 14, 2021

C. Mr. Brandon Morgan requests 6 FFA students and 2 sponsors be allowed to travel to Indianapolis, Indiana to attend the National FFA Convention. They will fly to Indianapolis on 10//26/2021, attend the convention on the 27th and 28th, then return on 10/29/2021.

D. Mr. David Stewart requests 9 Robotics students and 2 sponsors be allowed to take a school vehicle to Harding Academy in Searcy, Arkansas for the Ozark Mountain Brawl Robotics Competition. It will be held on Friday, October 15th and Saturday, October 16th and will require overnight stay.

E. Ms. Nikki Gayler requests 23 Cross Country students and 3 sponsors be allowed to take a school vehicle to Owasso, OK if the regional is scheduled there. They will travel October 22nd to compete on the 23rd with one night stay.

F. FY22 Tri City Learning Academy Adjunct Teachers

- Jennifer Sanders - US History, Government, OK History(certificiate pending), World History;
- Patricia Skinner - Art History, Introduction to Art;
- Mariah McElhaney - Psychology and Sociology

G. Memo to Surplus Scrap Metal

5. OSSBA Presentation of the Campaign Communication Agreement; OSSBA Facility Planning Services; and Facility Planning Services Agreement

6. Public Input

Ms. Shawna Wash spoke about PTSA, a parent, teacher, and student association she and others are starting at the Newcastle High School. Mr. Shawn Wright spoke about the assignment "Dean Changes Course".

7. Newcastle Public Schools Remediation and Drop Out Report presented by Ms. Jennifer Beer

Ms. Jennifer Beer presented the Remediation and Drop Out Report for the 2019-2020 school year.

8. Superintendent and Staff Updates:

A. Mr. Jeff Landes and Mr. Adam Hull - Facilities and Resources

Mr. Adam Hull reported the students are now on a 1 to 1 basis with technology, each student has a device from the school or has one of their own they prefer to use. He also spoke on the software filters used on personal and school devices.

B. Dr. Melonie Hau - Covid Update, Transfer Policy Changes

Dr. Hau explained how the new transfer laws will require changing our Transfer Policy and various options we will have. She also reported 4 current cases of covid in our district.

9. Discussion and possible action to pass the 2021-2022 School Board Election Resolution

Motion to approve the 21-22 Election Resolution as attached passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

10. Discussion and possible action to approve Newcastle Board Policy BB District Property, Facilities and Equipment

Motion to approve attached Newcastle Board Policy BB- Facilities passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

11. Discussion and possible action to approve School Board Policy EE Student Activities

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

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

12. Discussion and possible action to approve the Contract Consent Agenda

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

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

A. Jani-King Contract for Elementary Night Cleaning

13. Discussion and possible action regarding Financial Consent Agenda

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

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

A. FY21 Fund 11 Final Change Orders

B. FY21 Fund 21 Final Change Orders

C. FY21 Fund 39 Final Change Orders

D. General Fund 11 Encumbrances and Change Orders

E. Building Fund 21 Encumbrances and Change Orders

F. Bond Fund 39 Encumbrances and Change Orders

G. Monthly payroll and extra duty disbursement

H. Purpose of Activity Fund Accounts

I. Revenue Analysis-General Fund

J. Revenue Expenditure Summary-Athletic

K. Revenue-Expenditure Summary-Non Athletic

L. Treasurer's Report

14. New Business

No new Business

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

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

Motion to convene in Executive Session at 7:16pm passed with a motion by Ms. Tiffany Elcyzyn and a second by Mr. Darrin Abel.

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

17. Return to Open Session

Returned to Open Session at 7:56. Present in Executive Session were Dr. Melonie Hau, Mr. Darrin Abel, Ms. Tiffany Elcyzyn, Ms. Valory Dalton, Mr. Gary Knowles, and Mr. John Maker and no votes were taken.

18. 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 with revised wording on Assistant Principal reassignment to Dean of Students passed with a motion by Ms. Tiffany Elcyzyn and a second by Ms. Valory Dalton.

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

19. Adjournment

Meeting adjourned at by John Maker at 7:57pm.

President

Vice President

Clerk

Deputy Clerk

Member



**NEWCASTLE SCHOOL BOARD
REGULAR MEETING DATES
2022**

DATE	DAY	TIME	PLACE
January 11	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
February 8	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
March 8	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
April 12	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
May 10	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
June 14	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
June 28	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
July 26	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
August 9	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
September 13	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
October 11	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
November 8	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle
December 13	Tuesday	6:00 p.m.	Administration Board Room, 101 N. Main, Newcastle

E-mail copy to insurance.mcclainclerk@gmail.com
(405) 527-3117

N Memo

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

Date: October 22, 2021

Re: Souther Cup High School Soccer Tournament in Foley, Alabama

Superintendent Hau and the Newcastle Board of Education; please except for your review and approval of this request of travel for the Boys Varsity Soccer to Foley Alabama for the Souther Cup High School Soccer Tournament.

This event is the continuation of our efforts to increase the status and reputation of the Newcastle Soccer program both locally and regionally.

Tournaments such as the Souther Cup are essential to efforts of coaches, players and parents to gain exposure and introductions to college programs at many different levels.

By competing at this event we will not only expose our players to different standards and methods of play, we are also preparing them for the rigorous road toward our states high school playoffs.

This program has come along way during my tenure. From a 1-13 season, our players have built a three year record of 21-15 which produced 4 All-State players garnered humours All-Conference and All-District Honors and produced two college soccer scholarship athletes.

It's tournaments such as these that our young men learn how to deal challenges that will not only help the team as a whole, but help them individually to grow into men of purpose and men built for others.

Costs for this event will be offset by team and individual fundraisers.

Thank you for your continued support of the Newcastle High School and community soccer program.

Respectfully,

Tom Pecore, MA
Head Boys Soccer Coach
USSF National Coaching License, D, Y & C

J. Beer
11/1/2021

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

Date of Request: October 22, 2021 Site: High School
 Staff Member Making Request: Tom Pecore, Head Boys Soccer Coac
 Name of Activity: Southern Cup Soccer Tournameer
 Date/Dates of Activity: March 30, 2022 - April 3, 2022
 Location of Activity: Foley, Alabama
 Number of Days Students Will Miss School: Two Days
 Number of Students Attending Activity: 18
 Number and Name(s) of Sponsor(s) Attending Activity: Tom Pecore, Zach Hale, Juan Luca

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Transits (2)</u>	Paid by: <u>Booster Club</u>	
Registration Fee <u>-0-</u>	Paid by: <u>Booster Club</u>	
Meal Expense for Students <u>\$25 per day</u>	Paid by: <u>Booster Club</u>	
Meal Expense for Sponsors <u>\$25 per day</u>	Paid by: <u>Booster Club</u>	
Room Rate for Students <u>\$100.</u>		
Number of Rooms <u>6</u> x Number of Nights = <u>4</u>	Paid by: <u>Booster Club</u>	
Room Rate for Sponsors <u>\$100</u>		
Number of Rooms <u>1</u> x Number of Nights = <u>4</u>	Paid by: <u>Booster Club</u>	
Number of Days Substitute Will Be Required: <u>2</u>	Paid by: <u>District</u>	
# of days <u>2</u> x \$70.00 = <u>140</u> x # of sponsors <u>3</u> =		<u>\$420</u>
	Estimated Total Costs:	<u>\$420</u>

Sponsor Signature: Thomas A. Pecore October 22, 2021
 (Date)

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



Parent Authorization for Student Travel

Name of Student: _____

School: _____

Sport/Organization: _____

Student's Address: _____

Contact Number: _____

Parent/Guardian: _____

Please check one of the following:

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

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

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

Description of Travel Activity: _____ Southern Cup High School Soccer Tournament

Destination(s): _____ Foley, Alabama

Method of Transportation: _____ Transits (2)

Date(s) of Travel Activity: _____ March 30, 2022 - April 3, 2022

**Special Medical Instructions: _____

Signature of Parent/Guardian

Date

Signature of Coach/Advisor

Date



Itinerary Summary

1. **Sport/Activity:** Boys Varsity Soccer Team

2. **Trip Date:** March 30, 2022 -April 3, 2022

3. **Trip Destination:** Foley, Alabama

4. **Travel Date:** March 30, 2022

5. **Departure Time:** 6:am

6. **Departure Place:** Athletic Facility

7. **Return Date/Time:** April 3, 2022; 3:pm

8. **Transportation Needed:** Two Transits

9. **Total Number Traveling:** 21
(Athletes, Managers, Trainers)

10. **Cost to Athlete:** \$200

11. **Hotel Address/Phone #:** Yet to be determined. Tournament has not
released hotels for reservations

12. **Sponsors: (Name and Phone)**
1. Tom Pecore; 405-474-1960
2. Juan Lucas; 405-480-9318
3. Zach Hale; 405-269-2285
4. _____

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



Detailed Itinerary

Date: March 30, 2022

Times **Activity Occurring**

6:am	Depart Newcastle
8:pm	Arrive in Foley, Alabama

Date: March 31-April 2, 2022

Times **Activity Occurring**

3/31 5:pm	Play soccer match- opponent yet to be determined
4/1 11:am	Play soccer match- opponent yet to be determined
4/2 11:am	Play soccer match- opponent yet to be determined

Date: April 2-3, 2022

Times **Activity Occurring**

4/2 2:pm	Depart Foley and proceed to Shreveport, La.
4/3 9:am	Depart Shreveport and proceed to Newcastle, Oklahoma



OVERNIGHT OR OUT-OF-STATE TRAVEL PACKET CHECKLIST

- _____ Establish approval with AT LEAST 2 WEEKS prior to travel
(If board approval is needed...approval must occur by the first Monday of each month)
 - School – Jennifer Beer
 - Athletics – Chris McKenzie

- _____ Prepare documentation (Travel Packet) for submission to principal or athletic director
 - Board Memo
 - Out of District, Overnight Travel or Out of State Travel Request Form
 - Parent Authorization for Student Travel (Athletics should be done in RankOne)
 - Itinerary Summary
 - Detailed Itinerary
 - Students/Sponsors Traveling

- _____ Packet submitted to principal or athletic director and approved.

- _____ Submit transportation request
"The following items will complete after First of the year. "
 - _____ Establish Purchase Orders

 - _____ Collect Parent Authorization forms and medical emergency documents if needed
 - Parent Authorization forms are found in this packet
 - Student medical forms on file with school

 - _____ Arrange for a substitute(s) a minimum of one week prior to departure through AESOP

 - _____ Lesson plans created and prepared for substitute

 - _____ List of students staying back left for substitute (if a class/sport activity)

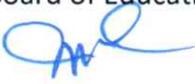
 - _____ Copy of final student and sponsor list attending the trip given to secretary (1 week prior)

 - _____ E-mail a copy of completed packet to administration
[School Activity – Jennifer Beer / Athletics – Chris McKenzie]

 - _____ Follow-up with lists of who attended and who did not attend planned trip with secretary (to clear up any attendance)

 - _____ Within one week after returning from the trip, a meeting with a financial personnel must be held to finalize all trip expenditures, donations, etc.

MEMO

To: Newcastle Schools Board of Education
From: Jeff Landes, CFO 
Date: November 3, 2021
Re: Surplus of outdated technology equipment

I am requesting the Board to declare as surplus the following technology items that have reached end-of-life. This equipment will be donated to a metal recycling company at no cost to the district and processed as scrap materials instead of ending up in a landfill.

See four attached pages for details.

DESKTOPS

Desktop Model	SN#	Tag
DELL		1177
DELL		4538
DELL		4686
DELL		4750
DELL		4684
DELL		1738
DELL		1758
DELL		4675
DELL		4672
DELL		4669
DELL		4707
DELL		1137
DELL		1137
DELL		4671
DELL		4687
DELL		4709
DELL		4705
DELL		4673
DELL		4670
DELL		4676
DELL		4682
DELL		1134
DELL		4681
DELL		4677
DELL		4678
DELL		4679
DELL		4668
DELL		4680
DELL		4683
DELL		4689
DELL		4706
DELL		4484
DELL		4708
DELL		4688
DELL		1761
DELL		1716
DELL		4769
DELL		1188
DELL		4482
DELL		4751
DELL		1207
DELL		4745
DELL		4749
DELL		4757
DELL		4748
DELL		1188
DELL		4753

DELL		4754
DELL		1182
DELL		4485
DELL		4745
DELL		4752
DELL		4759
DELL		4856
DELL		4595
DELL		1171
DELL		1209
DELL	553M5F1	
DELL	49TVBG1	
DELL	8N1S3H1	
DELL	1PS3L3J	
DELL	H4N7VH1	
DELL	BZ5WK1	
DELL	79Z36H1	
DELL	937CTH1	
DELL	3H3B0F1	
DELL	56Y7VG1	
DELL	2PKRZF1	
DELL	3DSM3H1	
DELL	2NTGTF1	
DELL	H4N7VH1	
DELL	6D5M4G1	
DELL	7TQVKF1	
DELL	64LKXF1	
DELL	916WK1	
DELL	2BXGTF1	
DELL	6WQVKF1	
DELL	DSCSHH1	
DELL	815TRH1	
DELL	3JMB0G1	
DELL	5XQH3J	
DELL	1KKM3H1	
DELL	8SFBNH1	
DELL	3PDQMF1	
DELL	373M5F1	
DELL	3NRL3F1	
DELL	J97LBG1	
DELL		4590
DELL	FS2DYH1	
DELL	2107626	
DELL	DBPT9G1	
DELL	2BXGTF1	
DELL	4V8G5H1	
HP pro	MXL23406CM	
HP pro	MXL23406F6	

MEMO

To: Newcastle Schools Board of Education
From: Jeff Landes, CFO 
Date: November 8, 2021
Re: Booster Club Sanctioning

The following groups have submitted the required documentation and I am hereby recommending them to be sanctioned for the 2021-2022 school year:

Newcastle Basketball Booster Club, Inc.
Newcastle Racer Soccer Booster Club, Inc.
Newcastle High PTSA

The track booster club has chosen to operate under the schools Activity Fund for the FY22 season.

The fastpitch and slowpitch clubs have agreed to merge and operate under the Fastpitch umbrella (approved on the June 29, 2021 meeting).



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

October 28, 2021

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Roger Adair, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

Position No. 4: Randy Davenport, Superintendent of Holdenville Public Schools (OROS)

Position No. 9: Terry Davidson, Finance Director of Comanche Public Schools (CCOSA)

Position No. 11: Shawn Hime, Executive Director of Oklahoma State School Boards Association (OSSBA)

Position No. 13: Glen Cospers, Board Member of Moore Norman Technology Center (OSSBA)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes___ No___ Position No. 4: Randy Davenport (OROS), Superintendent of Holdenville Public Schools, to a 2022-2025 term.

Yes___ No___ Position No. 9: Terry Davidson (CCOSA), Finance Director of Comanche Public Schools, to a 2022-2025 term.

Yes___ No___ Position No. 1: Shawn Hime (OSSBA), Executive Director of Oklahoma School Boards Association, to a 2022-2026 term.

Yes___ No___ Position No. 13: Glen Cospers (OSSBA), Board Member of Moore Norman Technology Center, to a 2022-2025 term.

School District: _____

Board Clerk: _____

Please include this item on your November/December board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, December 17, 2021.** Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order to begin the new term of the newly elected board members for the 2022 calendar year (January 1-December 31). Thank you for your cooperation.

ADMISSION, RESIDENCY, PLACEMENT, TRANSFER, AND WITHDRAWAL

Admission: The following students shall be admitted to the District if they meet the age, immunization, and good standing requirements set forth in this policy:

- A. Students who are legal residents of the District;
- B. Students who have a legal transfer into the District;
- C. Students who have been accepted by the District on a tuition basis; and

A home-schooled student who wishes to be admitted to the District may only be enrolled on a full-time basis. Part-time admission or enrollment is not allowed. The District may allow the admission of foreign exchange students as set forth in Administrative Regulations.

Age Requirements:

- A. Minimum Age: A child must be four (4) years old on or before September 1 in order to enroll in the District's early childhood program. Four-year-old children will be enrolled on a first come, first serve space available basis. Any child over the age of five (5) years, except a child who has been screened and found not ready for kindergarten and under the age of eighteen (18) years who has not completed high school is required to attend school unless excused in accordance with the law. A child must be five (5) years old on or before September 1 in order to enroll in kindergarten. A child must be six (6) years old on or before September 1 in order to enroll in first grade, unless otherwise entitled to enroll by law.
- B. Maximum Age: All students who have not completed the twelfth grade shall be eligible to attend school in the district until they reach twenty-one years of age on or before September 1 of the school year in which enrollment is sought; provided that upon submitting evidence to the Board of Education showing that the student was unable to attend school because of physical disability or service in the United States Armed Forces or auxiliary organizations by reason of which it was impossible to complete the twelfth grade before the age of twenty-one (21), a student may attend school in the District until the student attains the age of twenty-six (26).
- C. Students with Disabilities: Students with disabilities may be entitled to attend school from three (3) years of age. The District's Special Education Director should be contacted to determine eligibility of students with disabilities for early admission.
- D. Proof of Age: Any student who is enrolling in preschool, kindergarten, or the first grade for the first time shall present upon enrollment a birth certificate or hospital record which verifies the student's age. All other students enrolling in the District shall present

verification of age when requested by the school for verification of age. If such a document is not presented within four (4) weeks after its request, the student's enrollment shall be terminated until verification is produced.

Immunization Requirements: No student shall be permitted to enroll in the District unless the student presents to the school at the student's initial enrollment either:

A. Certification from a licensed physician or authorized representative of the State Department of Public Health that such student has received, or is in the process of receiving, immunizations required by the Department of Public Health, or that such student is likely to be immune as a result of the disease; or

B. A Certificate of Exemption form stating that the child is exempt from the immunization requirements on the ground that (1) the physical condition of the student is such that immunization would endanger the life or health of a student, signed by a physician; (2) the parent, guardian or person having legal custody of the child objects to such tests or immunizations for religious reasons; or (3) the parents, guardian or person having legal custody of the student claims an exemption for personal reasons. A copy of the Certificate of Exemption will be forwarded to the Department of Public Health for review and approval.

Good Standing Requirement: A student must be in good standing at the time of withdrawal from any previous school in order to enroll in the District. A student who has been suspended from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in the District, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

Residency Requirements:

A. Categories of Residency: The following students shall be considered legal residents of the District:

1. Students whose parent, legal guardian or legal custodian holds legal residence in the District.
2. Students who reside with a person within the fourth degree of relationship who has assumed permanent care and custody of the student and who holds legal residence in the District.
3. Students who have been placed in a foster home within the District (a) by the person or agency holding legal custody pursuant to court order, or (b) by a state agency having legal custody.
4. Students whose full-time care and custody is held by an orphanage or an eleemosynary child care facility.

5. Students who reside in the District and are supporting themselves entirely by their own efforts.
6. Students who have been placed in a public or private residential child care or treatment facility and whose place of legal residence cannot be determined.
7. Students who are homeless persons as defined by 42 U.S.C. §11302.
8. Students who reside in a state-operated or licensed emergency shelter.
9. Any other students provided for by law.

B. Procedures for Determining Residency - The following procedures shall be used to determine the residency of a student in the District:

1. An admissions form shall be completed for each student initially enrolling to attend school in the District. All other students may be requested to complete an admissions registration form at enrollment or at other times at the discretion of the Administration.
2. In determining the residency of a student, the Administration may require proof of residency and/or affidavits or verification of residency.
3. If a student is denied admission to a school in the District by the Administration, the student shall be notified of the reasons for the denial in writing. The student may appeal the denial to the District's Residency Officer in writing, stating the reasons for the appeal. The District's Residency Officer shall be the Superintendent. The District's Residency Officer shall consider the appeal and shall notify the student of the appeal decision in writing, stating the reasons for the decision. The decision of the District's Residency Officer shall be final.
4. If a student has been admitted to attend school in the District after establishing a bona fide legal residence in the District, and thereafter moves and is no longer a resident of the district, the student shall be permitted to complete the current school year; provided that, if the District determines that the student did not in fact establish a bona fide legal residence in the District, the student's permission to attend school shall be revoked and tuition shall be charged for the days attended.

Power of Attorney: A parent or legal custodian of a child, through a properly executed power of attorney and without compensation, may delegate to another person, for a period to exceed twenty-four (24) hours but not to exceed one (1) year, certain powers regarding the care and custody of the child as provided in law. The parent or guardian may withdraw or revoke the power of attorney at any time. The attorney-in-fact shall have those powers specified by law, including the right to enroll the child in school and to have access to all education records, or those powers specifically delegated to the attorney-in-fact.

Withdrawals: Students who attend school as resident students may be withdrawn from school:

- A. By the submission of proof that the student's residence for school purposes has changed or is about to change to another school district;
- B. By the submission of proof that the student has attained the age of eighteen (18);
- C. If the student has attained the age of sixteen (16), upon written agreement between the principal and the parent, guardian or custodian of the student that such withdrawal is in the best interests of the student and/or community, and that the student shall thereafter be under the supervision of the parent, guardian or custodian until the student has reached the age of eighteen (18); and
- D. By administrative action, if the student has had ten (10) consecutive unexcused absences.

Placement and Assignment: Students, including students who have been home-schooled, shall be assigned to a grade level or class based upon an assessment of the student's age, maturity, grades received, standardized test results, and/or abilities in accordance with Administrative Regulations.

Any third-grade student found not to be reading at grade level as determined by reading assessments administered pursuant to state law, a new reading instruction shall be developed and implemented. The parent or guardian of the student shall be notified in writing of the following:

- A. That the student has been identified as having a substantial deficiency in reading;
- B. A description of the current services that are provided to the student;
- C. A description of the proposed supplemental instructional services and supports that will be provided to the student that are designated to remedy the identified area of reading deficiency;
- D. That the student will not be promoted to the fourth grade if the reading deficiency is not remedied by the end of the third grade, unless the student is exempt for good cause;
- E. Strategies for parents to use in helping their child succeed in reading sufficiency;
- F. That while the results of the criterion-referenced test administered are the initial determinant, it is not the sole determiner of promotion and that portfolio reviews and assessments are available; and
- G. The specific criteria and policy of the District for midyear promotion.

A teacher who determines a third-grade student is unable to meet competencies required for reading for completion of third grade and promotion to fourth grade, may have the authority,

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after consultation with the parent or guardian of the student, to recommend that the promotion of the student to the fourth grade is contingent upon the participation in and successful completion of the required competencies for reading by the student at a summer academy or other program. If the student does not successfully complete the competencies in the summer academy or other program, the student may be retained in the third grade.

A parent or guardian of multiple-birth siblings may request that the children attend the same school and be placed in the same classroom or in separate classrooms if the children are in the same grade level at the same school and meet the eligibility requirements of the class. The parent or guardian must request the classroom placement no later than fourteen (14) days after the first day of each school year or fourteen (14) days after the first day of attendance of the children during a school year if the children are enrolled in the school after the school year commences. The school may recommend classroom placement to the parents and provide professional education advice to the parents to assist them in making the best decision for their children's education. A school must provide the placement requested by the children's parent or guardian, unless the Board makes a classroom placement determination following the school principal's request. At the end of the initial grading period, if the school principal, in consultation with the children's classroom teacher, determines that the requested classroom placement is disruptive to the classroom environment, the school principal may request that the Board determine the children's classroom placement.

Placement of Student Victims: Upon the Superintendent's receipt of notice from a juvenile bureau that a student of the District has been adjudicated, or that adjudication has been withheld, an offense subject to the Juvenile Sex Offender Registration Act, the District shall notify the victim and parent or guardian of the victim of their right to request to be separated from the offender at school and during school transportation. If the victim requests to be separated from the offender, the District shall take appropriate action as required by law. The decision of the victim shall be final and not reversible.

~~**Open and Emergency Transfers:** A student whose parent(s) reside(s) outside the District must apply for a legal transfer to attend school in the District. The District reserves the right to determine an appropriate school site for any student granted a transfer, and the granting of a transfer into the District does not guarantee a transferred student assignment to any particular school site. Assignments to a particular school site shall be made based upon available staff and space.~~

~~Open or emergency transfers shall not be granted to and, if granted, may be cancelled for a subsequent school year or revoked for the current school year for students who:~~

~~1. Have exhibited discipline problems such as suspensions, multiple discipline referrals, or discipline referrals for major infractions; or~~

~~2. Have not maintained a minimum of eighty percent (80%) attendance in the semester or school year immediately preceding their application for a transfer or while attending District under a transfer.~~

~~In addition, in order to ensure that a sufficient allocation of District resources exists for potential incoming resident students, District reserves the right to deny and/or to cancel or~~

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~~revoke any transfer when approval or continuation of the transfer would cause District staff, programs, or space to exceed eighty percent (80%) of available capacity.~~

~~_____~~
~~_____ A. Open Transfers: _____ Students meeting the criteria for transfers set forth herein shall be considered on a first-come, first-serve basis, subject to space availability. A request for an open transfer may be denied or if granted, may be revoked, if the District does not offer the program the student requires or desires. However, the District shall not accept or deny a transfer on the basis of ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability.~~

~~_____ The appropriate application must be completed and submitted to the Superintendent no sooner than January 1st and no later than May 31 of the school year preceding the school year for which the transfer is requested. By May 31 of the same school year, District shall notify the resident school district of the application for transfer. The Board of Education shall approve or deny the application for transfer no later than July 15 of the same year and shall notify the parents of the student of the decision. By August 1 of the same year, the parents of the student shall notify the District that the student will be enrolling in the District. Failure to do so may result in loss of the student's right to enroll for that school year.~~

~~_____ On or before September 1, the Superintendent shall file with the State Board of Education and each resident district a statement showing the names of the students granted transfers to the District, the resident school district of the transferred students, and their respective grade levels. A student granted an Open Transfer shall be entitled to continue to attend school in the District until notified that the Open Transfer is revoked for a subsequent school year or cancelled for the current school year. A separate application must be submitted for each student who desires a transfer.~~

~~_____ If a student is granted an Open Transfer by the District, any sibling of the student granted an Open Transfer may attend school in the District if the sibling meets the same criteria as set forth above.~~

~~_____ If an Open Transfer is revoked or cancelled, the District shall notify the student's parents and the resident school district of the revocation or cancellation by July 15 prior to the school year for which the revocation or cancellation is applicable.~~

~~_____ B. Emergency Transfers: _____ In addition to the Open Transfer process provided above, students may be transferred on an emergency basis. A written application for an Emergency Transfer shall be made by the parent and submitted to the Superintendent. On an adequate showing of emergency, the Superintendent may make and order a transfer, subject to approval by the State Board of Education. An emergency shall include those reasons set forth in state law (70 O.S. §8-104).~~

~~_____ An Emergency Transfer previously made may be canceled, with the concurrence of the Board and the parent. A student granted an Emergency Transfer shall be entitled to continue to attend school in the District for the year in which the student is transferred unless the Emergency Transfer is cancelled, but must reapply for an Emergency Transfer on a yearly basis.~~

~~Special Education and Gifted Education Transfers: Transfers regarding these students will be considered in accordance with State Department of Education regulations.~~

Student Transfers: Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon capacity, discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting **the first Monday of April**. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action, or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

- A. The district has the capacity to accept the student at the grade level at the school site;
- B. The transferring student has not been disciplined for:
 1. violation of a school regulation,
 2. possession of an intoxicating beverage, low-point beer, as defined by [Section 163.2](#) of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or

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3. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

C. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

A. At least one parent of the student has a Department of Defense issued identification card; and

B. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences.

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If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. If notice is after the deadline for posting, the board shall consider the appeal at a special meeting of the board of education.

During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114

70 O.S. §1-113

70 O.S. §5-117.1

70 O.S. §8-101, et seq.

70 O.S. §24-101, et seq.; §24-102

Family Education Rights and Privacy Act

Atty. Gen. Op. No. 87-134, April 1, 1988

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers will change again on January 1, 2022. A new sample policy has been created which addresses those changes that are effective with regard to student transfers on January 1, 2022.

THIS POLICY REQUIRED BY LAW.



Newcastle Public Schools

Jeff M. Landes
Chief Financial Officer / Chief Operating Officer

101 North Main
Newcastle, OK 73065
(405) 387-6425 office
jlandes@newcastle.k12.ok.us

CONTRACT RENEWAL NOTICE

Funding Year: 2022-2023

Newcastle Public Schools
101 N Main St
Newcastle, OK 73065-4104

Establishing FCC Form 470: 180006190
Service Type: Internet Access
Bandwidth: 5 GB

This letter is to notify Pioneer Long Distance, Inc. of our decision to renew our existing broadband service from July 1, 2022 through June 30, 2023 per the voluntary annual extension option included in our contract. The bandwidth will remain at 5Gbps at a rate of \$7,104.16 per month.

Agreed & accepted by:

NEWCASTLE PUBLIC SCHOOLS

PIONEER LONG DISTANCE, INC.

Jeff Landes, CFO/COO Date
jlandes@newcastle.k12.ok.us
(405) 387-6425

Shilah Jerkins, Manager Date
smjerkins@ptci.com
(405) 375-0816



To whom it may concern,

I noticed that you recently filed your 471 for Newcastle's Internet. We are pleased to see that you chose to increase the bandwidth within the range of the original contract. The original /current contract period is 07/1/2018 thru 06/30/ 2023.

I am reaching out to you to let you know that our Internet circuit pricing has changed. The price has decreased significantly. Therefore, the bandwidth within the range has been adjusted to the current price structure as follows:

Existing contract original rate:

Existing contract "New" rate:

1 Gb	\$5,901.74	\$2,597.98
2.5 Gb	\$8,644.68	\$4,073.98
5 Gb	\$13,264.61	\$7,104.16 - SELECTED
10 Gb	\$25,750.23	\$11,932.10

*One-time installation of \$100 for any bandwidth selection.

Shilah Jerkins, Manager
405-375-0816
smjerkins@ptci.com

Shilah Jerkins

02/09/2021



Pioneer Long Distance, Inc.
 P.O. Box 539
 Kingfisher OK 73750-0539
 1-866-782-3728

SPIN # 143001169

2018	Newcastle Public Schools	BEN # 139795	
Account #	Internet Access		
LPSS498	Broadband Internet Ethernet (Fiber) Existing service	500 Mb	\$3,040.14
	Broadband Internet Ethernet (Fiber) Upgrade/Installation	750 Mb	\$4,452.68
	OR	One-time charge	\$100.00
	Broadband Internet Ethernet (Fiber) Upgrade/Installation	1 GB	\$5,901.74
	OR	One-time charge	\$100.00
	Broadband Internet Ethernet (Fiber) Upgrade/Installation	2.5 GB	\$8,644.68
	OR	One-time charge	\$100.00
	Broadband Internet Ethernet (Fiber) Upgrade/Installation	5 GB	\$13,264.61
	OR	One-time charge	\$100.00
	Broadband Internet Ethernet (Fiber) Upgrade/Installation	10 GB	\$25,750.23
	OR	One-time charge	\$100.00

ORIGINAL PRICE

NO Construction Charge!

The undersigned acknowledges that they are duly authorized to execute this agreement and that the date set forth represents the acceptance date and the terms for this agreement. This agreement includes all of the bandwidths and pricing shown above and adheres to the E-Rate / USAC funding year beginning 7/1/2018. This initial one-year agreement may be extended for up to four (4) additional years subject to annual approval by the governing board authority, and Pioneer--- not to exceed the maximum voluntary extension date of 6/30/2023 and/or the maximum Form 470 bandwidth. Any bandwidth upgrade is \$100 NRC. Without mutual agreement, the service will be considered as "month-to-month" until service is canceled.

Accepted this 19th day of FEBRUARY, 2018

Newcastle Public Schools

Pioneer Long Distance, Inc.

By: [Signature]
 Authorized District Representative

By: _____
 Pioneer Representative

Pioneer will apply E-Rate & OUSF credits on the bill as approved
 Subject to School Board Approval and E-Rate Funding
NO construction charges unless shown above!

Universal Service Contact:
Toni Pickle, Division Manager
 405-375-0374 office 405-375-8374 fax
tpickle@ptci.com

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 332 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	332	10/12/2021	50620	FCCLA/NATIONAL LEADERSHIP CONF.	Affiliation	500.00
		Affiliation/membership dues from 412	412-2199-810-314-8400-000-705		10/12/2021	500.00
11	333	10/13/2021	33732	STARFALL EDUCATION	Renewal-Starfall School Membership	270.00
		Renewal-Starfall School Membership	367-1000-653-427-1050-000-110		10/13/2021	270.00
11	334	10/13/2021	10029	PROSPERITY BANK (LOWES)	Purchase of 4" square tiles for Art classes.	54.00
		4" square tiles for art classes.	031-1000-619-442-2800-000-505		10/13/2021	54.00
11	335	10/18/2021	47944	Amazon	(561) Cultural supplies for ECC/Elementary	32.12
		(561) Cultural Supplies for ECC/Elementary	561-2199-619-000-0000-000-105		10/18/2021	16.06
			561-2199-619-000-0000-000-110		10/18/2021	16.06
11	336	10/20/2021	267	School Specialty LLC	Cumulative Files for new students	45.88
		Cumulative Files, pack of 25	022-2199-619-000-0000-000-505		10/20/2021	45.88
11	338	10/20/2021	51276	QuaverEd	Curriculum for music class	800.00
		Curriculum for preschoolers for music class.	133-1000-653-100-1170-000-110		10/20/2021	800.00
11	339	10/20/2021	8677	Butler Brothers Sand & Gravel	Bus # 21 TAG 27550	3,000.00
		Blanket PO for Repairs	009-2740-439-000-0000-000-050		10/20/2021	2,500.00
		Bus #21 Tag 27550Computer diagnosis	009-2740-439-000-0000-000-050		10/20/2021	500.00
11	340	10/20/2021	296	Ross Transportation, Inc.	Bus #21 Repairs tag # 27550	5,000.00
		Bus #21 Repairs tag # 27550	009-2740-439-000-0000-000-050		10/20/2021	5,000.00
11	341	10/20/2021	267	School Specialty LLC	Cumulative Files	54.59
		Cumulative Files, Pack of 25	022-2199-619-000-0000-000-505		10/20/2021	54.59
11	342	10/20/2021	33315	J & W Tire	2 front tires bus N-30	1,600.00
		2 front tires bus N-30 tag# 25485	009-2740-612-000-0000-000-050		10/20/2021	1,600.00
11	343	10/20/2021	47944	Amazon	Dog Crate for Forensics Body Farm	70.00
		Dog Crate for Forensics Body Farm Experiment	021-1000-681-100-2250-000-705		10/20/2021	70.00
11	344	10/20/2021	8358	LYNDI FORD	Reimbursement for OSCA Conference Nov. 4	189.00
		Reimbursement to Lyndi Ford for Registration fee for OSCA Conference, Tulsa, November 4	021-2410-860-000-0000-000-705		10/20/2021	189.00
11	345	10/20/2021	2858	Capital One/Walmart	Banfield Cooking Lessons	500.00
		Banfield's class will be cooking weekly. She plans to purchase food for a month at a time, approx. \$100.00	021-1000-619-100-0000-000-705		10/20/2021	500.00
11	346	10/20/2021	47817	Growing Leaders Inc	Next Gen Facilitator Certification	349.00
		Next Gen Facilitator Certification for 2-day virtual training event for Kristal Williams scheduled on December 6-7, 2021	541-2213-860-000-0000-000-505		10/20/2021	349.00
11	347	10/20/2021	1010	Hagar Restaurant Services	Replace Disposal HS Cafe	706.98
		Repair Garbage Disposal in HS Cafeteria	011-3120-437-700-0000-000-705		10/20/2021	706.98

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 332 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	348	10/20/2021	1010	Hagar Restaurant Services	Broken Steam Well Middle School Cafeteria	3,200.00	
				Replace two steam wells in MS serving line table	011-3120-439-700-0000-000-505	10/20/2021	3,200.00
11	349	10/20/2021	47817	Growing Leaders Inc	Onsite training of SEL Curriculum	1,450.00	
				90 Minute Virtual training of Middle School Staff for the Habitudes SEL Curriculum, January 3, 2022	541-2213-860-000-0000-000-505	10/20/2021	1,450.00
11	350	10/21/2021	2858	Capital One/Walmart	Micro SD Cards	45.98	
				2 packs of 5 kootion SD cards	412-1000-653-316-8100-000-705	10/21/2021	45.98
11	351	10/21/2021	10028	Prosperity Bank	National FFA Convention Expenses	1,500.00	
				Hotel, Meals and Activities Expenses for National FFA Convention	412-2199-580-311-8000-000-705	10/21/2021	1,500.00
11	352	10/21/2021	10028	Prosperity Bank	Rental Car for National FFA Convention	1,100.00	
				Rental Suburban for National Convention	412-2199-580-311-8000-000-705	10/21/2021	1,100.00
11	353	10/21/2021	33315	J & W Tire	New 4 rear tires bus N07	2,600.00	
				New 4 rear tires bus N07 tag#14553	009-2740-612-000-0000-000-050	10/21/2021	2,600.00
11	354	10/21/2021	51379	Restockit Inc	Disposable Trays for serving	7,931.51	
				Cutlery kits	000-3140-617-700-0000-000-705	10/21/2021	506.85
				BAGCRAFT INSULATED WRAP -FOR HOT SANDWICHES	000-3140-617-700-0000-000-705	10/21/2021	925.16
				CAFETERIA TRAYS, 6 COMPARTMENT, FIBER	000-3140-617-700-0000-000-705	10/21/2021	6,499.50
11	355	10/21/2021	10028	Prosperity Bank	Oklahoma Society for Technology in Education	175.00	
				Oklahoma Society for Technology in Education Conference Oct 27-28 TCLA PD for Mathis	035-2573-860-000-0000-000-705	10/21/2021	175.00
11	356	10/27/2021	47944	Amazon	Stickers for buses	70.00	
				No Food or Drinks stickers for buses	009-2740-612-000-0000-000-050	10/27/2021	70.00
11	357	10/27/2021	51315	PB/OSU Career Fair	(541)Registration for OSU Career Fair 3/22/22	125.00	
				(541) Registration for OSU Career Fair 3/22/22	541-2571-860-000-0000-000-705	10/27/2021	125.00
11	358	10/27/2021	47944	Amazon	(552 Non-Public) STEM Materials	822.35	
				(552 Non-Public) STEM materials for Shiloh Christian Academy	552-5500-619-492-0000-000-105	10/27/2021	822.35
11	359	10/27/2021	47944	Amazon	Office Supplies	155.00	
				Office Supplies	021-2199-619-000-0000-000-705	10/27/2021	155.00
11	360	10/27/2021	1492	THE PARENT INSTITUTE	Parents Make the Difference Subscription MS/HS	488.00	
				Parents Make the Difference Subscription MS/HS	000-2194-642-429-0000-000-505	10/27/2021	244.00
					000-2194-642-429-0000-000-705	10/27/2021	244.00
11	361	10/27/2021	1084	Thomas Branton Maloy	Bus seats repaired	1,000.00	
				Bus seats repaired	009-2740-439-000-0000-000-050	10/27/2021	1,000.00
11	362	10/27/2021	51197	AssetGenie Inc.	Chromebook repair parts	499.50	
				Samsung XE310XBA LCD Panels	026-2230-653-000-0000-000-705	10/27/2021	499.50
11	364	10/27/2021	209	FLINN SCIENTIFIC INC	Lab Chemical	100.00	
				Lab Chemicals	021-1000-619-100-2250-000-705	10/27/2021	100.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 332 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	365	10/27/2021	470	Jostens	(563) JOM Cap and Gown for Seniors (13)	558.35
			(563) JOM Cap and Gown for Seniors (13)	563-2490-619-000-0000-000-705	10/27/2021	558.35
11	366	10/27/2021	51019	Teachers Pay Teachers	Additional resources to support curriculum	110.00
			Additional resources to support ELA and Social Studies curriculum. Printable and digital resources needed.	031-1000-681-100-1050-000-105	10/27/2021	110.00
11	367	10/28/2021	332	HUMAN RELATIONS MEDIA	Updated Curriculum for Required HIV/AIDS	200.00
			Updated Curriculum for required HIV/AIDS which is required for all Sophomores	021-2199-619-000-0000-000-705	10/28/2021	200.00
11	368	10/28/2021	10028	Prosperity Bank	Nat'l School Public Relations Assoc. Membership	295.00
			National School Public Relations Association Membership	000-2321-810-000-0000-000-050	10/28/2021	295.00
11	369	10/28/2021	191	Okla State School Boards Assoc Inc	Capital Campaign Communications	2,000.00
			Communication support and services for upcoming Capital Campaign	000-2319-337-000-0000-000-050	10/28/2021	2,000.00
11	370	10/28/2021	191	Okla State School Boards Assoc Inc	Facility Planning Services	11,500.00
			Facility Assessment and Information Campaign Planning	000-2319-337-000-0000-000-050	10/28/2021	11,500.00
11	371	11/01/2021	51409	Parts Town, LLC	Blakeslee 74530 Mixer Bowl Guard Modification Kit	2,170.05
			Blakeslee Standing Mixer Guard Modification Kit.	000-3140-617-700-0000-000-505	11/01/2021	2,170.05
11	372	11/02/2021	51008	STANLEYS GRADUATE SERVICES/JOSTENS	Change Board Member Name for Diplomas	15.00
			Change Name for Board Member on Diplomas	021-2199-619-000-0000-000-705	11/02/2021	15.00
11	373	11/03/2021	2600	CEV	Curriculum	2,818.00
			Agriculture Education Curriculum- 3 yr. subscription	412-1000-644-311-8000-000-705	11/03/2021	2,818.00
11	374	11/03/2021	2858	Capital One/Walmart	Sewing materials	200.00
			Sewing materials	412-1000-681-314-8400-000-705	11/03/2021	200.00
11	375	11/03/2021	2858	Capital One/Walmart	STAR event supplies	200.00
			STAR Event Supplies	412-2199-683-314-8400-000-705	11/03/2021	200.00
11	376	11/03/2021	537	HOBBY LOBBY STORES, INC.	STAR event supplies	200.00
			STAR Event supplies	412-2199-683-314-8400-000-705	11/03/2021	200.00
11	377	11/03/2021	51197	AssetGenie Inc.	Chromebook LCD Panels Samsung/HP	1,158.75
			Samsung Chromebook XE310XBA LCD Panel	026-2230-653-000-0000-000-705	11/03/2021	919.00
			HP Chromebook G6 EE LCD Panel	026-2230-653-000-0000-000-705	11/03/2021	239.75
11	378	11/03/2021	10101	Prosperity Bank (Vista Printing)	Design Fee/Teacher Materials	2,000.00
			Design Fee/Teacher Materials	000-2571-540-000-0000-000-050	11/03/2021	2,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 332 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	379	11/03/2021	1748	OKLAHOMA FUTURE FARMERS OF AMERICA	Affiliate Membership	1,008.00
			412-1000-681-311-8000-000-705		2021-2022 Affiliate Membership/COLT & State Convention Registration/AET Fee Package	1,008.00
11	380	11/03/2021	51401	Development Concepts Inc	Introduction to career clusters poster set 114.95	114.95
			000-1000-619-100-0000-000-505		Introduction to career clusters poster set	114.95
11	381	11/03/2021	4781	FIRST NATIONAL BANK & TRUST	Deposit Books	180.00
			000-2511-550-000-0000-000-705		(10) Carbonized Duplicate Deposit Books for Activity Fund	180.00
11	382	11/03/2021	47944	Amazon	classroom supplies for students	200.00
			000-1000-619-100-1050-000-110		Classroom Supplies- pencils, tissues, dry erase markers, laminating sheets, glue sticks, crayons	200.00
11	383	11/03/2021	51019	Teachers Pay Teachers	Math/Science tests and lessons	110.00
			031-1000-619-100-1050-000-105		TPT Classroom allowance for printable instructional materials for SEL, Math and Science	110.00
11	384	11/04/2021	1714	MINCO PUBLIC SCHOOL	TCLA - Science Teacher	6,620.31
			035-1000-337-100-5000-000-705		Reimburse for Science Teacher's plan period for teaching for TCLA one hour	6,620.31
11	385	11/04/2021	4875	SOLUTION TREE	Shifting the Monkey Virtual Workshop Registration	249.00
			000-2573-860-000-0000-000-050		Solution Tree Shifting the Monkey Virtual Workshop Registration for Kristi Ferguson 11/10/21	249.00
11	386	11/04/2021	8236	LEXIA	Lexia Core5 Reading-Site License for ECC	5,775.00
			511-1000-653-429-0000-000-110		(511) Lexia Core5 Reading-Site License for ECC	5,775.00
11	387	11/04/2021	47944	Amazon	(541) Spirit Work Book for Admin Book Study (2)	57.90
			541-2573-619-000-0000-000-705		(541) Spirit Work Book for Admin. book study (2)	57.90

Non-Payroll Total:	\$72,174.22
Payroll Total:	\$0.00
Balance Forward:	\$5,000.00
Report Total:	\$77,174.22

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 11/4/2021, PO Range: 1 - 331, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
8	07/01/2021	296	Ross Transportation, Inc.	Transportation parts	5,000.00
		009-2740-612-000-0000-000-050		10/07/2021	1,671.02
		009-2740-612-000-0000-000-050		10/07/2021	620.18
		009-2740-612-000-0000-000-050		10/07/2021	702.31
		009-2740-612-000-0000-000-050		10/07/2021	2,006.49
39	07/01/2021	281	MCCLAIN COUNTY TREASURER	Ad Valorem Assessment Fee	30,729.78
		000-2314-310-000-0000-000-050		10/13/2021	30,729.78
				Increase PO# 11-38 to \$100,729.78 from the estimate of \$70,000 for Ad Valorem visual inspection (revaluation) costs.	
46	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	-138,130.46
		000-2511-810-000-0000-000-050		07/01/2021 10/25/2021	-275,000.00
		000-2511-810-000-0000-000-050		10/25/2021	136,869.54
73	07/01/2021	2170	SCOTT WESTIN	Laminate film and repairs	-22.00
		000-2620-619-000-0000-000-050		07/01/2021 10/21/2021	-22.00
119	07/01/2021	9295	SafeFleet	(793-ESSER) Student Transportation Management	5,240.00
		793-2740-653-000-0000-000-050		10/12/2021	5,240.00
				Two additional MDTs and related licensing for special ed buses	
132	07/07/2021	10101	Prosperity Bank (Vista Printing)	(TCLA) Promotional Display	-56.80
		035-2560-540-000-0000-000-705		07/07/2021 11/02/2021	-56.80
				(TCLA) Promotional Display (2) 18"x24" Foam Boards-Custom for TCLA; (1) Floor standing easel; (1) Table Top Easel; Design Fee; Shipping & Handling	
180	08/03/2021	51203	Justin Garrett	CPR Class 20 Staff Members August 4, 2021	200.00
		000-2132-337-000-0000-000-105		11/03/2021	200.00
				Increase PO #180 for CPR class November 17, 2021	
182	08/03/2021	10101	Prosperity Bank (Vista Printing)	Personalized name tags TCLA	-0.01
		035-2199-619-000-0000-000-705		08/03/2021 11/03/2021	-0.01
				Personalized name tags for TCLA students 200 name tags	
193	08/06/2021	50953	Allied 100 LLC	Replacement AED pads	-32.00
		000-2132-616-000-0000-000-050		08/06/2021 11/03/2021	-32.00
				AED pads to replace ones that have expired. Philips FRx SMART pads II	
215	08/18/2021	99999	NEWCASTLE PUBLIC SCHOOLS	(563) Payment of JOM Student Supply Fee	120.00
		563-1000-619-100-0000-000-110		11/01/2021	120.00
				(563) Increase PO 215 for PK Supply fee (4)	
249	08/31/2021	9302	Allied Broadcast Group	(421-CScott) TriCaster Video Switcher	-1,375.00
		000-2560-653-000-0000-000-705		08/31/2021 10/08/2021	-9,975.00
		412-2230-733-316-8100-000-705		10/08/2021	8,600.00
				Tricaster TC Mini 4K Bundle including two Spark Plus 4K IO Converters and custom travel case and shipping.	
251	08/31/2021	1102	Oklahoma State Dept. of Education	1 day Reading Conference	-160.00
		000-2213-860-441-1110-000-105		08/31/2021 10/21/2021	-160.00
		000-2213-860-441-1110-000-105		08/31/2021 10/21/2021	-160.00
		023-2213-860-441-1110-000-105		10/21/2021	160.00
				Oklahoma State Regents Annual Reading Conference - Sept. 24	
257	09/09/2021	9302	Allied Broadcast Group	(412-CScott) Wireless Headsets	4.00
		412-1000-653-316-8100-000-705		09/09/2021 10/13/2021	-1,441.00
		412-1000-653-316-8100-000-705		10/13/2021	1,445.00
				Eartec HUB5D UltraLITE and HUB 5 person Intercom System with 5 Double Li-Ion (Headsets for video production, including shipping	

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 11/4/2021, PO Range: 1 - 331, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
267	09/09/2021	9297	Edward W. Prosser, Jr	Electrical for Fly Control Devices- Cafeterias	-500.00
		Electrical outlets for Fly Control Devices in Cafeterias	000-3140-434-700-0000-000-505	09/09/2021 10/13/2021	-500.00
277	09/14/2021	5004	Edmentum	ExactPath for TCLA students	-497.00
		ExactPath by EdmentumTCLA site License*Used for all TCLA students to monitor progress, provide enrichment and intervention as well as assessments for SPED students	035-1000-619-100-0000-000-105	09/14/2021 11/02/2021	-497.00
292	09/23/2021	33315	J & W Tire	New tires for Transit	-218.28
		6 new tires for big transit tag#25489	009-2740-612-000-0000-000-050	09/23/2021 10/20/2021	-218.28
306	10/01/2021	2858	Capital One/Walmart	Supplies for Biology Egg Experiment (Osmosis)	-22.00
		Eggs	021-1000-000-100-2250-000-705	10/01/2021 10/20/2021	-4.00
		Clear Cups	021-0000-000-100-2250-000-705	10/01/2021 10/20/2021	-8.00
		Vinegar (to remove egg shells)	021-1000-000-100-2250-000-705	10/01/2021 10/20/2021	-4.00
		Syrup (pulls water out of eggs)	021-1000-000-100-2250-000-705	10/01/2021 10/20/2021	-6.00
317	10/06/2021	8773	AEG PETROLEUM LLC	Drums of Oil, DEF and AntiFreeze	67.23
		1/55# DRUM POWERGARD GREEN 50/50	009-2740-439-000-0000-000-050	10/06/2021 10/13/2021	-218.70
			009-2740-439-000-0000-000-050	10/13/2021	218.70
		1/55#DRUM POWERGARD RED 50/50	009-2740-612-000-0000-000-050	10/06/2021 10/13/2021	-235.52
			009-2740-612-000-0000-000-050	10/13/2021	235.52
		1/55# DRUM CITGARD HD MESA 15W40	009-2740-612-000-0000-000-050	10/06/2021 10/07/2021	-629.00
			009-2740-612-000-0000-000-050	10/13/2021	696.23
		BULK 275 GALLON DEF \$2.29 GAL	009-2740-612-000-0000-000-000	10/06/2021 10/13/2021	-629.75
			009-2740-612-000-0000-000-000	10/13/2021	512.48
			009-2740-612-000-0000-000-000	10/13/2021	117.27
318	10/06/2021	4966	OASCD	Mike Mattos: Mind the Gaps on November 4, 2021	125.00
		Increase to:OASCD Fall 2021 Conference Mind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosAdd Terri Scott	541-2573-860-000-0000-000-105	10/11/2021	125.00

Non-Payroll Total:	(\$99,527.54)
Payroll Total:	\$0.00
Report Total:	(\$99,527.54)

Project Totals	
000	NON-CATEGORICAL -118,049.68
009	Transportation - Yolanda 4,848.95
021	HS SUPPLIES -22.00
023	ES SUPPLIES 160.00
035	TCLA Expenses -553.81
412	VOCATIONAL ASSISTANCE GRANT 8,604.00
541	TITLE 2 PART A RECRUITMENT 125.00
563	J O'MALLEY CURR YR 120.00
793	ESSER 2 Funds 5,240.00

Unit Totals

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 11/4/2021, PO Range: 1
- 331, Include Negative Changes: True

000	Non Specified Site	0.00
050	DISTRICTWIDE	-97,365.73
105	ELEMENTARY SCHOOL	-332.00
110	EARLY CHILDHOOD	120.00
505	MIDDLE SCHOOL	-500.00
705	HIGH SCHOOL	-1,449.81

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 115 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	115	10/11/2021	9298	Jani-King of Oklahoma, Inc.	Elementary Night Cleaning	45,000.00
			000-2620-337-000-0000-000-105		10/11/2021	45,000.00
					Monthly cleaning contract for Elementary night cleaning services	
21	116	10/13/2021	713	VIRCO MFG. CORP.	Elementary Tables and Chairs	10,839.68
			000-2620-734-000-0000-000-105		10/13/2021	10,839.68
					Tables and Chairs for Elementary, see attached Quote #8245105, standard tailgate delivery is included in pricing	
21	117	10/13/2021	889	Voss Lighting	Exterior LED Wall Packs	2,860.00
			000-2620-734-000-0000-000-705		10/13/2021	2,860.00
					(12) Exterior LED Wall Pack Lights, Lithonia ARC2 6500 Lumen 3K plus \$100 shipping	
21	118	10/20/2021	9297	Edward W. Prosser, Jr	Lighting repairs in HS Main Gym	1,000.00
			000-2620-434-000-0000-000-705		10/20/2021	1,000.00
					Repairs to lighting in Main Gym restrooms	
21	119	10/21/2021	9304	E Friedman Associates Inc.	District Ice Machines	11,114.36
			000-2620-656-000-0000-000-105		10/21/2021	1,827.12
			000-2620-656-000-0000-000-505		10/21/2021	1,827.12
			000-2620-656-000-0000-000-705		10/21/2021	1,827.12
			000-2620-656-000-0000-000-110		10/21/2021	1,736.00
			000-2620-656-000-0000-000-705		10/21/2021	3,640.00
			000-2620-656-000-0000-000-110		10/21/2021	128.50
			000-2620-656-000-0000-000-705		10/21/2021	128.50
					Manitowoc Half-Dice Ice Machine with Bin, Air Cooled, 115V, for HS Wrestling Room, Elementary Building, Transportation Building	
					Manitowoc Undercounter Ice Cube Machine, Air Cooled, 115V, for Early Childhood Building	
					Manitowoc Nugget Ice Machine for HS Fieldhouse Training Room, Condenser Only, Air Cooled, 115V	
					Manitowoc Water Filter Assembly - Wrestling, Early Childhood	
21	120	10/21/2021	51403	J R Simplot Company	Rye Grass Seed	1,750.00
			000-2620-734-000-0000-000-705		10/21/2021	1,750.00
					Rye grass seed and fertilizer for baseball fields, 12 bags each	
21	121	10/27/2021	415	MID-AMERICA VO-TECH	Forklift Training	125.00
			010-2213-337-000-0000-000-050		10/27/2021	125.00
					Forklift Training	
21	122	10/27/2021	81138	Angela Burk	Door Handle - Lock Indicator Stickers	100.00
			012-2670-619-000-0000-000-705		10/27/2021	100.00
					Lock Indicator Stickers for doors throughout district.	
21	123	10/27/2021	51282	Advance Alarms Inc	10 Camera Licenses	650.00
			012-2670-653-000-0000-000-705		10/27/2021	650.00
					10 camera licenses for HikCentral.	
21	124	10/28/2021	1171	OVERHEAD DOOR	reprogram gates, fix spring in wash bay	500.00
			010-2620-438-000-0000-000-050		10/28/2021	500.00
					reprogram maintenance facility gates, fix East door on wash bay (replace spring)	
21	125	10/28/2021	51304	TruTechnologies	Replace Fire Alarm Panel at Field House	4,162.80
			012-2670-438-000-0000-000-705		10/28/2021	4,162.80
					Replace Fire Panel at Field House. Materials and labor included.	
21	126	10/28/2021	9304	E Friedman Associates Inc.	SS Tables for HS Gym	729.02
			000-2620-654-000-0000-000-705		10/28/2021	729.02
					Stainless Steel Work Table for HS Gym Concession, 84"x24"x34" with adjustable undershelf, with Quote #76345	
21	127	10/28/2021	5742	ES2	Annual Service Contract	8,550.00
			000-2620-433-000-0000-000-110		10/28/2021	3,000.00
			000-2620-433-000-0000-000-505		10/28/2021	3,000.00
			000-2620-433-000-0000-000-705		10/28/2021	2,550.00
					Annual Service Contract for HVAC Control System, approved by BOE on 9/14/2021	

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/11/2021 - 11/4/2021, PO Range: 115 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	128	11/01/2021	8339	Allied Universal Tech Services	Printer Ribbon for Badges	80.00
				Printer Ribbon for district badges with shipping costs.	012-2670-651-000-0000-000-705 11/01/2021	80.00
21	129	11/03/2021	47944	Amazon	ECC Conference Room Chairs	750.00
				(12) Conference room chairs for ECC	000-2620-734-000-0000-000-110 11/03/2021	750.00
21	130	11/03/2021	978	Office Depot	ES Fireproof Filing Cabinet	3,400.00
				FireKing Fireproof Filing Cabinet for Elementary Office, #383630, including delivery and installation	000-2620-734-000-0000-000-105 11/03/2021	3,400.00
21	131	11/03/2021	47918	Tri City Glass and Door LLC	Broken Window at Upper Elementary	400.00
				Broken exterior window on south side of building	011-2620-438-000-0000-000-105 11/03/2021	400.00
21	132	11/04/2021	47944	Amazon	2/PK Mighty Max Rechargeable 12 Volt Batteries	68.98
				2PK Mighty Max Battery ML18-12V ! 8AH	014-2640-439-000-0000-000-050 11/04/2021	68.98
21	133	11/04/2021	8591	TEAM FITZ GRAPHICS,LLC	Basketball Marker Board	636.63
				Customized marker board for girls basketball locker room (cost split with BB Activity Fund), Quote #54615	000-2620-734-000-0000-000-705 11/04/2021	636.63
21	134	11/04/2021	47944	Amazon	Office Desk - A Green	519.79
				Office Desk for Angie Green to replace broken desk	000-2620-734-000-0000-000-705 11/04/2021	519.79

Non-Payroll Total:	\$93,236.26
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$93,236.26

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 11/4/2021, PO Range: 1 - 115, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2021	1128	Country Equipment & Used Trucks LLP	Parts for lawn care equipment	1,000.00
	Increase blanket PO #21-14	011-2620-439-000-0000-000-050		10/20/2021	638.33
		011-2620-439-000-0000-000-050		10/20/2021	361.67
24	07/01/2021	48109	Rock Hollow Garden & Hardware	Supplies for Maintenance Department	1,000.00
	Increase blanket PO #21-24	011-2620-439-000-0000-000-505		10/20/2021	697.13
		011-2620-439-000-0000-000-505		10/20/2021	302.87
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 10/11/2021	-150.00
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 10/27/2021	-1,000.00
96	09/09/2021	8765	Integrated Security Resources Inc	DVR to Replace in Admin	12.00
	Increase P.O. 21-96 by \$12 due to price increase	012-2670-651-000-0000-000-000		10/20/2021	12.00
98	09/09/2021	9297	Edward W. Prosser, Jr	Electrical for Fly Control Devices-Concessions	-500.00
	Electrical outlets for UV Fly Control Devices in Concession Stands	000-2620-434-000-0000-000-705		09/09/2021 10/13/2021	-500.00
103	09/14/2021	1198	Waxie's Enterprises LLC	Parts for carpet cleaner	-0.78
	Clip brush retainer	014-2640-618-000-0000-000-050		09/14/2021 11/03/2021	-0.51
	Nut hex NYL loc-thin SS 10-24	014-2640-618-000-0000-000-050		09/14/2021 11/03/2021	-0.27
110	10/04/2021	1262	P & L FIRE PROTECTION, INC.	Fire Sprinkler Repair	730.00
	Repair two leaking sprinkler heads near Middle School library	010-2620-439-000-0000-000-505		10/04/2021 10/07/2021	-500.00
		012-2620-439-000-0000-000-505		10/07/2021	500.00
	Need P.O. #21-110 Increased by \$730 to the amount of \$1,230	012-2670-438-000-0000-000-705		10/19/2021	730.00

Non-Payroll Total:	\$1,091.22
Payroll Total:	\$0.00
Report Total:	\$1,091.22

Project Totals

000	NON-CATEGORICAL	-500.00
010	Maintenance - Scott	-650.00
011	Maintenance - General	2,000.00
012	Fire/ Safety/ Security - Joe	242.00
014	Custodial - Gayla	-0.78

Unit Totals

000	Non Specified Site	12.00
050	DISTRICTWIDE	999.22
505	MIDDLE SCHOOL	850.00
705	HIGH SCHOOL	-770.00

Newcastle Public School

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/8/2021 - 11/4/2021, PO Range: 51 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	51	10/27/2021	4756	JL HEIN SERVICE INC.	Smart Licensing Renewal	3,920.40
				SMART Learning Suite, 1 Year	000-2230-653-000-0000-000-105	1,000.00
				Subscription, 132 Licenses	000-2230-653-000-0000-000-110	920.40
					000-2230-653-000-0000-000-505	1,000.00
					000-2230-653-000-0000-000-705	1,000.00
Non-Payroll Total:						\$3,920.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,920.40

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 11/4/2021, PO Range: 1 - 50, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
47	09/09/2021	51349	Hello Direct Inc	Telephone headset	16.36
			Wireless Plantronics CS540 telephone headset for D Allen, plus shipping	09/09/2021	-220.00
				10/13/2021	236.36
Non-Payroll Total:					\$16.36
Payroll Total:					\$0.00
Report Total:					\$16.36

Project Totals

000	NON-CATEGORICAL	16.36
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Unit Totals

705	HIGH SCHOOL	16.36
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**Newcastle Public Schools
Payroll Summary
November 9th, 2021**

Monthly Payroll (10/28/2021)	\$1,302,660.06
Extra Duty Payroll (11/11/2021)	\$21,247.59



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Principals (Elementary) Account #: 939 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Kona Ice and OSP school pictures</u>	<u>8/2021-5/2022</u>
<u>*Denim Days* and apparel sales</u>	<u>8/2021-5/2022</u>
<u>Shoparoo, student store & catalog sales</u>	<u>8/2021-5/2022</u>

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

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

Denim Days and apparel sales
 McTeacher night
 Kona Ice
 School Pictures
 Shoparoo and catalog sales
 Student store and concession sales

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

Teacher and staff appreciation
 School and Office supplies
 Awards and rewards
 Playground
 Professional development
 Staff apparel

Terri Scott / Cindy Trent

11/1/2021

2021-2022

Sponsor Name

Date Submitted

School Year

Terri Scott Cindy Trent
Sponsor Signature

Shasta Auernborn
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000 District Sources of Revenue						
Source - 1000 District Sources of Revenue	\$0.00	\$1,363.00	\$0.00	\$1,363.00	N/A	\$0.00
Source - 1110 Ad Valorem (Current)	\$0.00	\$38,561.89	\$0.00	\$38,561.89	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$32,516.93	\$0.00	\$32,516.93	N/A	\$20,050.60
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$374.69	\$0.00	\$374.69	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$2,395.39	\$0.00	\$2,395.39	N/A	\$2,395.39
Source - 1300 Earnings on Investments	\$0.00	\$299.08	\$0.00	\$299.08	N/A	\$79.13
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,460.00	\$0.00	\$3,460.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$13.72	\$0.00	\$13.72	N/A	\$0.00
Source - 1500 Reimbursements	\$0.00	\$14,368.50	\$0.00	\$14,368.50	N/A	\$8,124.00
Source - 1600 Misc Local Revenue	\$0.00	\$6,586.21	\$0.00	\$6,586.21	N/A	\$2,233.94
Series - 1000 District Sources of Revenue Total	\$0.00	\$99,939.41	\$0.00	\$99,939.41	N/A	\$32,883.06
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$6,083.56	\$0.00	\$6,083.56	N/A	\$2,580.96
Source - 2200 County Mortgage	\$0.00	\$45,117.04	\$0.00	\$45,117.04	N/A	\$15,231.24
Series - 2000 Total	\$0.00	\$51,200.60	\$0.00	\$51,200.60	N/A	\$17,812.20
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$221,547.40	\$0.00	\$221,547.40	N/A	\$98,052.60
Source - 3120 Motor Vehicle	\$0.00	\$305,225.86	\$0.00	\$305,225.86	N/A	\$106,382.81
Source - 3130 Rural Electric	\$0.00	\$55,930.43	\$0.00	\$55,930.43	N/A	\$21,727.55
Source - 3140 School Land	\$0.00	\$69,311.06	\$0.00	\$69,311.06	N/A	\$24,823.46
Source - 3150 Vehicle Tax	\$0.00	\$1,255.87	\$0.00	\$1,255.87	N/A	\$309.68
Source - 3210 State Aid	\$0.00	\$1,022,451.69	\$0.00	\$1,022,451.69	N/A	\$538,116.70
Source - 3250 Flex Benefit Allowance	\$0.00	\$273,997.54	\$0.00	\$273,997.54	N/A	\$136,998.78
Source - 3420 State Textbook	\$0.00	\$203,432.60	\$0.00	\$203,432.60	N/A	\$0.00
Source - 3811 Career Tech Salary	\$0.00	\$1,830.00	\$0.00	\$1,830.00	N/A	\$1,830.00
Source - 3812 Career Tech Program	\$0.00	\$11,207.00	\$0.00	\$11,207.00	N/A	\$11,207.00
Series - 3000 Total	\$0.00	\$2,166,189.45	\$0.00	\$2,166,189.45	N/A	\$939,448.58
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$19,551.27	\$0.00	\$19,551.27	N/A	\$19,551.27
Source - 4210 Title I - Part A	\$0.00	\$48,165.84	\$0.00	\$48,165.84	N/A	\$0.00
Source - 4271 Title II - Part A	\$0.00	\$2,584.12	\$0.00	\$2,584.12	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$3,443.76	\$0.00	\$3,443.76	N/A	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$0.00	\$303.02	\$0.00	\$303.02	N/A	\$0.00
Source - 4470 Title V - RLIS	\$0.00	\$6,898.02	\$0.00	\$6,898.02	N/A	\$0.00
Source - 4550 Johnson O'Malley	\$0.00	\$8,539.01	\$0.00	\$8,539.01	N/A	\$16.50
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$201,780.19	\$0.00	\$201,780.19	N/A	\$10,935.75
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$1,788.94	\$0.00	\$1,788.94	N/A	\$1,788.94
Source - 4710 CNP Federal Lunch	\$0.00	\$67,361.62	\$0.00	\$67,361.62	N/A	\$67,361.62
Source - 4720 CNP Federal Breakfast	\$0.00	\$15,343.82	\$0.00	\$15,343.82	N/A	\$15,343.82
Source - 4740 CNP Summer Food Service Program	\$0.00	\$78,675.66	\$0.00	\$78,675.66	N/A	\$0.00
Source - 4821 Carl Perkins Grant	\$0.00	\$10,696.00	\$0.00	\$10,696.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$465,131.27	\$0.00	\$465,131.27	N/A	\$114,997.90
Series - 5000						
Source - 5600 Correcting Entries	\$0.00	\$2,590.51	\$0.00	\$2,590.51	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,590.51	\$0.00	\$2,590.51	N/A	\$0.00
Fund - 11 General Fund Total	\$0.00	\$2,785,051.24	\$0.00	\$2,785,051.24	N/A	\$1,105,141.74
Report Total	\$0.00	\$2,785,051.24	\$0.00	\$2,785,051.24	N/A	\$1,105,141.74

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$55,876.83	\$123.70	\$0.00	\$3,027.50	\$52,973.03	\$9,716.50	\$43,256.53
Total Program - 801 ATHLETIC-GENERAL	\$55,876.83	\$123.70	\$0.00	\$3,027.50	\$52,973.03	\$9,716.50	\$43,256.53
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$4.50)	\$395.50	(\$400.00)
Total Program - 810 BASEBALL	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$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	\$2,500.00	(\$2,500.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,969.55)	\$0.00	\$0.00	\$0.00	(\$1,969.55)	\$0.00	(\$1,969.55)
Total Program - 815 FAST PITCH	(\$1,969.55)	\$0.00	\$0.00	\$0.00	(\$1,969.55)	\$0.00	(\$1,969.55)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$800.00)	\$0.00	\$0.00	\$340.00	(\$1,140.00)	\$2,660.00	(\$3,800.00)
705 HIGH SCHOOL	(\$2,946.25)	\$0.00	\$0.00	\$2,921.66	(\$5,867.91)	\$4,295.09	(\$10,163.00)
Total Program - 816 FOOTBALL	(\$3,746.25)	\$0.00	\$0.00	\$3,261.66	(\$7,007.91)	\$6,955.09	(\$13,963.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$4.50)	\$395.50	(\$400.00)
Total Program - 819 SLOW PITCH	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$4.50)	\$395.50	(\$400.00)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
Total Program - 820 SOCCER-BOYS	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
Total Program - 824 VOLLEYBALL	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	(\$349.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$3,400.00)	\$0.00	\$0.00	\$1,500.00	(\$4,900.00)	\$0.00	(\$4,900.00)
Total Program - 900 NON ATHLETIC PROG	(\$3,400.00)	\$0.00	\$0.00	\$1,500.00	(\$4,900.00)	\$0.00	(\$4,900.00)
Total Project - 801 ATHLETICS-GENERAL	\$45,552.03	\$123.70	\$0.00	\$7,789.16	\$37,886.57	\$22,061.59	\$15,824.98
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$89.00	(\$1,400.00)
Total Program - 801 ATHLETIC-GENERAL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$89.00	(\$1,400.00)
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$29,181.73	\$0.00	\$0.00	\$0.00	\$29,181.73	\$755.00	\$28,426.73
Total Program - 802 ATHLETIC-GATE	\$29,181.73	\$0.00	\$0.00	\$0.00	\$29,181.73	\$755.00	\$28,426.73
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$600.00)	\$0.00	\$0.00	\$680.00	(\$1,280.00)	\$3,703.81	(\$4,983.81)
Total Program - 814 CROSS COUNTRY	(\$600.00)	\$0.00	\$0.00	\$680.00	(\$1,280.00)	\$3,703.81	(\$4,983.81)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$260.00	\$890.00	\$0.00	\$320.00	\$830.00	\$260.00	\$570.00
705 HIGH SCHOOL	\$1,120.00	\$1,220.00	\$0.00	\$2,731.50	(\$391.50)	\$3,715.16	(\$4,106.66)
Total Program - 815 FAST PITCH	\$1,380.00	\$2,110.00	\$0.00	\$3,051.50	\$438.50	\$3,975.16	(\$3,536.66)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$3,260.00	\$0.00	\$898.00	\$2,362.00	\$0.00	\$2,362.00
705 HIGH SCHOOL	\$4,509.75	\$15,180.00	\$0.00	\$1,400.00	\$18,289.75	\$5,862.73	\$12,427.02
Total Program - 816 FOOTBALL	\$4,509.75	\$18,440.00	\$0.00	\$2,298.00	\$20,651.75	\$5,862.73	\$14,789.02
Program - 824 VOLLEYBALL							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$1,005.00	\$2,316.00	\$0.00	\$840.00	\$2,481.00	\$90.00	\$2,391.00
705 HIGH SCHOOL	\$510.00	\$3,181.00	\$0.00	\$1,055.00	\$2,636.00	\$3,251.67	(\$615.67)
Total Program - 824 VOLLEYBALL	\$1,515.00	\$5,497.00	\$0.00	\$1,895.00	\$5,117.00	\$3,341.67	\$1,775.33
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
Total Project - 802 ATHLETIC-GATE	\$34,675.48	\$26,047.00	\$0.00	\$7,924.50	\$52,797.98	\$17,867.37	\$34,930.61
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,652.94	\$0.00	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Total Program - 810 BASEBALL	\$1,652.94	\$0.00	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Total Project - 810 BASEBALL	\$1,652.94	\$0.00	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$4,079.49	\$0.00	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Total Program - 811 BASKETBALL-BOYS	\$4,079.49	\$0.00	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Total Project - 811 BASKETBALL-BOYS	\$4,079.49	\$0.00	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$676.05	\$0.00	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05
Total Program - 812 BASKETBALL-GIRLS	\$676.05	\$0.00	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05
Total Project - 812 BASKETBALL-GIRLS	\$676.05	\$0.00	\$0.00	\$0.00	\$676.05	\$0.00	\$676.05
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$10,187.17	\$1,395.00	\$0.00	\$0.00	\$11,582.17	\$4,730.00	\$6,852.17
705 HIGH SCHOOL	\$36,234.46	\$1,575.00	\$0.00	\$4,472.00	\$33,337.46	\$25,493.00	\$7,844.46
Total Program - 813 CHEER	\$46,421.63	\$2,970.00	\$0.00	\$4,472.00	\$44,919.63	\$30,223.00	\$14,696.63
Total Project - 813 CHEER	\$46,421.63	\$2,970.00	\$0.00	\$4,472.00	\$44,919.63	\$30,223.00	\$14,696.63
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$2,959.23	\$2,580.00	\$0.00	\$0.00	\$5,539.23	\$1,028.00	\$4,511.23
Total Program - 814 CROSS COUNTRY	\$2,959.23	\$2,580.00	\$0.00	\$0.00	\$5,539.23	\$1,028.00	\$4,511.23
Total Project - 814 CROSS COUNTRY	\$2,959.23	\$2,580.00	\$0.00	\$0.00	\$5,539.23	\$1,028.00	\$4,511.23
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$288.13	\$200.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Program - 815 FAST PITCH	\$288.13	\$200.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Project - 815 FAST PITCH	\$288.13	\$200.00	\$0.00	\$0.00	\$488.13	\$200.00	\$288.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00
705 HIGH SCHOOL	\$6,381.61	\$0.00	\$0.00	\$0.00	\$6,381.61	\$6,293.57	\$88.04
Total Program - 816 FOOTBALL	\$8,851.61	\$0.00	\$0.00	\$0.00	\$8,851.61	\$8,763.57	\$88.04
Total Project - 816 FOOTBALL	\$8,851.61	\$0.00	\$0.00	\$0.00	\$8,851.61	\$8,763.57	\$88.04
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
Total Program - 818 GIRLS-GOLF	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Total Project - 818 GOLF-GIRLS	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
Total Program - 820 SOCCER-BOYS	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
Total Project - 820 SOCCER-BOYS	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Program - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Project - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$125.00	\$175.00
705 HIGH SCHOOL	\$3,610.90	\$100.00	\$0.00	\$0.00	\$3,710.90	\$0.00	\$3,710.90
Total Program - 824 VOLLEYBALL	\$3,910.90	\$100.00	\$0.00	\$0.00	\$4,010.90	\$125.00	\$3,885.90
Total Project - 824 VOLLEYBALL	\$3,910.90	\$100.00	\$0.00	\$0.00	\$4,010.90	\$125.00	\$3,885.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$251.23	\$0.00	\$0.00	\$0.00	\$251.23	\$0.00	\$251.23
Total Program - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total Project - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total	\$154,734.94	\$32,020.70	\$0.00	\$20,185.66	\$166,569.98	\$80,268.53	\$86,301.45

Newcastle Public School Activity Fund-Non-Athletic

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
Program - 700 CHILD NUTRITION PROGRAM							
050 DISTRICTWIDE	\$4,813.80	\$4,436.38	\$0.00	\$0.70	\$9,249.48	\$240.42	\$9,009.06
105 ELEMENTARY SCHOOL	\$749.20	\$473.62	\$0.00	\$0.00	\$1,222.82	\$0.00	\$1,222.82
110 EARLY CHILDHOOD	\$62.50	\$144.85	\$0.00	\$0.00	\$207.35	\$0.00	\$207.35
505 MIDDLE SCHOOL	\$1,315.10	\$1,292.10	\$0.00	\$33.25	\$2,573.95	\$0.00	\$2,573.95
705 HIGH SCHOOL	\$1,319.70	\$890.61	\$0.00	\$353.75	\$1,856.56	\$0.00	\$1,856.56
Total Program - 700 CHILD NUTRITION PROGRAM	\$8,260.30	\$7,237.56	\$0.00	\$387.70	\$15,110.16	\$240.42	\$14,869.74
Total Project - 100 CAFETERIA	\$8,260.30	\$7,237.56	\$0.00	\$387.70	\$15,110.16	\$240.42	\$14,869.74
Project - 901 ACTIVITY FEES							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$9,705.56	\$314.01	\$0.00	\$0.00	\$10,019.57	\$0.00	\$10,019.57
705 HIGH SCHOOL	\$13,232.28	\$244.06	\$0.00	\$0.00	\$13,476.34	\$0.00	\$13,476.34
Total Program - 900 NON ATHLETIC PROG	\$22,937.84	\$558.07	\$0.00	\$0.00	\$23,495.91	\$0.00	\$23,495.91
Total Project - 901 ACTIVITY FEES	\$22,937.84	\$558.07	\$0.00	\$0.00	\$23,495.91	\$0.00	\$23,495.91
Project - 902 ADMINISTRATION							
Program - 000 NON-PROGRAM							
050 DISTRICTWIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$101,547.33	\$9,565.94	\$0.00	\$29.78	\$111,083.49	\$620.22	\$110,463.27
Total Program - 900 NON ATHLETIC PROG	\$101,547.33	\$9,565.94	\$0.00	\$29.78	\$111,083.49	\$620.22	\$110,463.27
Total Project - 902 ADMINISTRATION	\$101,547.33	\$9,565.94	\$0.00	\$29.78	\$111,083.49	\$820.22	\$110,263.27
Project - 903 GFUND COLLECTIONS							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
705 HIGH SCHOOL	\$310.00	\$187.00	\$0.00	\$0.00	\$497.00	\$0.00	\$497.00
Total Program - 900 NON ATHLETIC PROG	\$600.00	\$187.00	\$0.00	\$0.00	\$787.00	\$0.00	\$787.00
Total Project - 903 GFUND COLLECTIONS	\$600.00	\$187.00	\$0.00	\$0.00	\$787.00	\$0.00	\$787.00
Project - 904 DAMAGE DEPOSIT							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Program - 900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$31,742.77	\$12,666.47	\$0.00	\$387.94	\$44,021.30	\$2,544.78	\$41,476.52
Total Program - 900 NON ATHLETIC PROG	\$31,742.77	\$12,666.47	\$0.00	\$387.94	\$44,021.30	\$2,544.78	\$41,476.52
Total Project - 905 RACER KID ZONE	\$31,742.77	\$12,666.47	\$0.00	\$387.94	\$44,021.30	\$2,544.78	\$41,476.52
Project - 910 ART							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$2,327.01	\$0.00	\$0.00	\$0.00	\$2,327.01	\$1,600.00	\$727.01
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Program - 900 NON ATHLETIC PROG	\$4,207.34	\$0.00	\$0.00	\$0.00	\$4,207.34	\$1,600.00	\$2,607.34
Total Project - 910 ART	\$4,207.34	\$0.00	\$0.00	\$0.00	\$4,207.34	\$1,600.00	\$2,607.34
Project - 911 BAND							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Program - 900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 912 BOX TOPS							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$534.88	\$0.00	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88
Total Program - 900 NON ATHLETIC PROG	\$534.88	\$0.00	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88
Total Project - 912 BOX TOPS	\$534.88	\$0.00	\$0.00	\$0.00	\$534.88	\$0.00	\$534.88
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$358.16	\$0.00	\$0.00	\$0.00	\$358.16	\$0.00	\$358.16
Total Program - 900 NON ATHLETIC PROG	\$358.16	\$0.00	\$0.00	\$0.00	\$358.16	\$0.00	\$358.16
Total Project - 913 CLUB-BPA	\$358.16	\$0.00	\$0.00	\$0.00	\$358.16	\$0.00	\$358.16
Project - 915 CLUB-FCCLA							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	(\$370.00)	\$0.00	\$0.00	\$0.00	(\$370.00)	\$0.00	(\$370.00)
Total Program - 000 NON-PROGRAM	(\$370.00)	\$0.00	\$0.00	\$0.00	(\$370.00)	\$0.00	(\$370.00)
Program - 314 FACS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Total Program - 314 FACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$2,872.33	\$784.00	\$0.00	\$500.00	\$3,156.33	\$615.00	\$2,541.33
Total Program - 900 NON ATHLETIC PROG	\$2,872.33	\$784.00	\$0.00	\$500.00	\$3,156.33	\$615.00	\$2,541.33
Total Project - 915 CLUB-FCCLA	\$2,502.33	\$784.00	\$0.00	\$500.00	\$2,786.33	\$690.00	\$2,096.33
Project - 916 CLUB-FFA							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$3,319.68	(\$3,319.68)	\$11,530.32	(\$14,850.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,319.68	(\$3,319.68)	\$11,530.32	(\$14,850.00)
Program - 311 AG							
705 HIGH SCHOOL	(\$785.10)	\$0.00	\$0.00	\$0.00	(\$785.10)	\$0.00	(\$785.10)
Total Program - 311 AG	(\$785.10)	\$0.00	\$0.00	\$0.00	(\$785.10)	\$0.00	(\$785.10)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$24,712.48	\$8,793.00	\$0.00	\$3,951.70	\$29,553.78	\$1,188.30	\$28,365.48
Total Program - 900 NON ATHLETIC PROG	\$24,712.48	\$8,793.00	\$0.00	\$3,951.70	\$29,553.78	\$1,188.30	\$28,365.48
Total Project - 916 CLUB-FFA	\$23,927.38	\$8,793.00	\$0.00	\$7,271.38	\$25,449.00	\$12,718.62	\$12,730.38
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Program - 900 NON ATHLETIC PROG	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Project - 917 CLUB-SCIENCE	\$1,005.15	\$0.00	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Project - 918 CLUB-SPANISH							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,655.35	\$0.00	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Total Program - 900 NON ATHLETIC PROG	\$1,655.35	\$0.00	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Total Project - 918 CLUB-SPANISH	\$1,655.35	\$0.00	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35
Project - 919 DRAMA							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Program - 900 NON ATHLETIC PROG	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Project - 919 DRAMA	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Project - 920 ES-ACADEM OUTREACH							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Program - 900 NON ATHLETIC PROG	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Project - 921 ES-BEAUTIFICATION							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Program - 900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
Program - 100 REGULAR PROGRAMS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
Program - 900 NON ATHLETIC PROG							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$14,955.42	\$4,384.00	\$0.00	\$0.00	\$19,339.42	\$0.00	\$19,339.42
Total Program - 900 NON ATHLETIC PROG	\$14,955.42	\$4,384.00	\$0.00	\$0.00	\$19,339.42	\$0.00	\$19,339.42
Total Project - 922 ES-CAMP GODDARD	\$14,955.42	\$4,384.00	\$0.00	\$0.00	\$19,339.42	\$8,500.00	\$10,839.42
Project - 923 ES-FUNDRAISER							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$31,124.56	\$0.00	\$0.00	\$0.00	\$31,124.56	\$1,500.00	\$29,624.56
Total Program - 900 NON ATHLETIC PROG	\$31,124.56	\$0.00	\$0.00	\$0.00	\$31,124.56	\$1,500.00	\$29,624.56
Total Project - 923 ES-FUNDRAISER	\$31,124.56	\$0.00	\$0.00	\$0.00	\$31,124.56	\$1,500.00	\$29,624.56
Project - 924 ES-LITERACY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Total Program - 900 NON ATHLETIC PROG	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Total Project - 924 ES-LITERACY	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Project - 925 ES-SPECIAL OLYMPICS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Total Program - 900 NON ATHLETIC PROG	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
Project - 926 GIFTED TALENTED							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Program - 900 NON ATHLETIC PROG	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$3,034.70	\$305.00	\$0.00	\$0.00	\$3,339.70	\$0.00	\$3,339.70
705 HIGH SCHOOL	\$1,256.29	\$220.00	\$0.00	\$0.00	\$1,476.29	\$0.00	\$1,476.29
Total Program - 900 NON ATHLETIC PROG	\$4,290.99	\$525.00	\$0.00	\$0.00	\$4,815.99	\$0.00	\$4,815.99
Total Project - 927 HONOR SOCIETY	\$4,290.99	\$525.00	\$0.00	\$0.00	\$4,815.99	\$0.00	\$4,815.99
Project - 928 HOSPITALITY							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$637.73	\$0.00	\$0.00	\$0.00	\$637.73	\$600.00	\$37.73
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
Total Program - 900 NON ATHLETIC PROG	\$783.39	\$0.00	\$0.00	\$0.00	\$783.39	\$600.00	\$183.39
Total Project - 928 HOSPITALITY	\$783.39	\$0.00	\$0.00	\$0.00	\$783.39	\$600.00	\$183.39
Project - 929 HS-TESTING							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,684.30	\$0.00	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Total Program - 900 NON ATHLETIC PROG	\$1,684.30	\$0.00	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Total Project - 929 HS-TESTING	\$1,684.30	\$0.00	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30
Project - 930 HS-TAKE THE LEAD							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Program - 900 NON ATHLETIC PROG	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	(\$966.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	(\$966.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,572.16	\$0.00	\$0.00	\$0.00	\$4,572.16	\$950.00	\$3,622.16
110 EARLY CHILDHOOD	\$7,035.90	\$0.00	\$0.00	\$2,803.85	\$4,232.05	\$2,955.73	\$1,276.32
505 MIDDLE SCHOOL	\$639.61	\$3,546.85	\$0.00	\$0.00	\$4,186.46	\$4,000.00	\$186.46

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 LIBRARY							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,645.50	\$75.00	\$0.00	\$0.00	\$1,720.50	\$0.00	\$1,720.50
Total Program - 900 NON ATHLETIC PROG	\$13,893.17	\$3,621.85	\$0.00	\$2,803.85	\$14,711.17	\$7,905.73	\$6,805.44
Total Project - 931 LIBRARY	\$13,893.17	\$3,621.85	\$0.00	\$2,803.85	\$14,711.17	\$8,871.73	\$5,839.44
Project - 932 MS-BOAT RACES							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Program - 900 NON ATHLETIC PROG	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
Total Program - 900 NON ATHLETIC PROG	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
Total Project - 933 MS-FINISHLINE STORE	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
Project - 934 MS-STUDENT STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$11,960.79	\$0.00	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Total Program - 900 NON ATHLETIC PROG	\$11,960.79	\$0.00	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Total Project - 934 MS-STUDENT STORE	\$11,960.79	\$0.00	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79
Project - 935 NATIVE ED ENRICHMENT							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Program - 900 NON ATHLETIC PROG	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Total Project - 935 NATIVE ED ENRICHMENT	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
Project - 936 PE							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$5,733.52	\$0.00	\$0.00	\$0.00	\$5,733.52	\$0.00	\$5,733.52
110 EARLY CHILDHOOD	\$809.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00
Total Program - 900 NON ATHLETIC PROG	\$6,542.52	\$0.00	\$0.00	\$0.00	\$6,542.52	\$0.00	\$6,542.52
Total Project - 936 PE	\$6,542.52	\$0.00	\$0.00	\$0.00	\$6,542.52	\$200.00	\$6,342.52
Project - 938 PIT CREW							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Program - 900 NON ATHLETIC PROG	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Total Project - 938 PIT CREW	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$90.84	(\$90.84)	\$139.16	(\$230.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$90.84	(\$90.84)	\$139.16	(\$230.00)
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$5,533.72	\$405.79	\$0.00	\$169.22	\$5,770.29	\$1,906.73	\$3,863.56
110 EARLY CHILDHOOD	\$28,184.85	\$1,995.50	\$0.00	\$1,706.42	\$28,473.93	\$4,552.65	\$23,921.28
505 MIDDLE SCHOOL	\$23,767.35	\$0.00	\$0.00	\$38.79	\$23,728.56	\$489.01	\$23,239.55
705 HIGH SCHOOL	\$6,596.53	\$1,181.84	\$0.00	\$910.92	\$6,867.45	\$1,654.07	\$5,213.38
Total Program - 900 NON ATHLETIC PROG	\$64,082.45	\$3,583.13	\$0.00	\$2,825.35	\$64,840.23	\$8,602.46	\$56,237.77
Total Project - 939 PRINCIPALS	\$64,082.45	\$3,583.13	\$0.00	\$2,916.19	\$64,749.39	\$8,891.62	\$55,857.77
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$9,774.23	\$0.00	\$0.00	\$0.00	\$9,774.23	\$0.00	\$9,774.23
705 HIGH SCHOOL	\$11,672.15	\$0.00	\$0.00	\$375.00	\$11,297.15	\$350.00	\$10,947.15

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
Total Program - 900 NON ATHLETIC PROG	\$21,446.38	\$0.00	\$0.00	\$375.00	\$21,071.38	\$350.00	\$20,721.38
Total Project - 942 STUCO	\$21,446.38	\$0.00	\$0.00	\$375.00	\$21,071.38	\$350.00	\$20,721.38
Project - 943 TECHNOLOGY							
Program - 100 REGULAR PROGRAMS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Program - 315 STEM							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Total Program - 315 STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,609.06	\$0.00	\$0.00	\$0.00	\$4,609.06	\$0.00	\$4,609.06
Total Program - 900 NON ATHLETIC PROG	\$4,609.06	\$0.00	\$0.00	\$0.00	\$4,609.06	\$0.00	\$4,609.06
Total Project - 943 TECHNOLOGY	\$4,609.06	\$0.00	\$0.00	\$0.00	\$4,609.06	\$700.00	\$3,909.06
Project - 944 VOCAL MUSIC							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	(\$1,934.50)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	(\$1,934.50)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3,022.04	\$0.00	\$0.00	\$0.00	\$3,022.04	\$184.97	\$2,837.07
705 HIGH SCHOOL	\$5,239.94	\$400.00	\$0.00	\$0.00	\$5,639.94	\$0.00	\$5,639.94
Total Program - 900 NON ATHLETIC PROG	\$8,261.98	\$400.00	\$0.00	\$0.00	\$8,661.98	\$184.97	\$8,477.01
Total Project - 944 VOCAL MUSIC	\$8,261.98	\$400.00	\$0.00	\$0.00	\$8,661.98	\$2,119.47	\$6,542.51
Project - 945 YEARBOOK							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$15,186.37	\$0.00	\$0.00	\$0.00	\$15,186.37	\$0.00	\$15,186.37
110 EARLY CHILDHOOD	\$1,547.80	\$0.00	\$0.00	\$0.00	\$1,547.80	\$170.88	\$1,376.92
505 MIDDLE SCHOOL	\$3,838.64	\$85.00	\$0.00	\$0.00	\$3,923.64	\$2,175.00	\$1,748.64
705 HIGH SCHOOL	\$26,376.79	\$240.00	\$0.00	\$0.00	\$26,616.79	\$0.00	\$26,616.79
Total Program - 900 NON ATHLETIC PROG	\$46,949.60	\$325.00	\$0.00	\$0.00	\$47,274.60	\$2,345.88	\$44,928.72
Program - 905 N/A							
705 HIGH SCHOOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Program - 905 N/A	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Project - 945 YEARBOOK	\$46,999.60	\$325.00	\$0.00	\$0.00	\$47,324.60	\$2,345.88	\$44,978.72
Project - 946 ROBOTICS							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$15,239.53	\$832.42	\$0.00	\$502.54	\$15,569.41	\$4,097.46	\$11,471.95
Total Program - 900 NON ATHLETIC PROG	\$15,239.53	\$832.42	\$0.00	\$502.54	\$15,569.41	\$4,097.46	\$11,471.95
Total Project - 946 ROBOTICS	\$15,239.53	\$832.42	\$0.00	\$502.54	\$15,569.41	\$4,097.46	\$11,471.95
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Total Program - 900 NON ATHLETIC PROG	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Total Project - 971 CLASS 2021	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Project - 972 CLASS 2022							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$6,650.07	\$0.00	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Total Program - 900 NON ATHLETIC PROG	\$6,650.07	\$0.00	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Total Project - 972 CLASS 2022	\$6,650.07	\$0.00	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,080.85	\$185.00	\$0.00	\$0.00	\$3,265.85	\$500.00	\$2,765.85
Total Program - 900 NON ATHLETIC PROG	\$3,080.85	\$185.00	\$0.00	\$0.00	\$3,265.85	\$500.00	\$2,765.85
Total Project - 973 CLASS 2023	\$3,080.85	\$185.00	\$0.00	\$0.00	\$3,265.85	\$500.00	\$2,765.85
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Program - 900 NON ATHLETIC PROG	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Program - 900 NON ATHLETIC PROG	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Program - 900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Program - 900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Program - 900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Total Program - 900 NON ATHLETIC PROG	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Total Project - 980 CLASS 2030	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60
Project - 981 CLASS 2031							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Program - 900 NON ATHLETIC PROG	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Project - 981 CLASS 2031	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Project - 982 CLASS 2032							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$917.25	\$0.00	\$0.00	\$0.00	\$917.25	\$0.00	\$917.25
Total Program - 900 NON ATHLETIC PROG	\$977.25	\$0.00	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25
Total Project - 982 CLASS 2032	\$977.25	\$0.00	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25
Project - 983 CLASS 2033							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$3,698.24	\$30.00	\$0.00	\$383.34	\$3,344.90	\$36.66	\$3,308.24
Total Program - 900 NON ATHLETIC PROG	\$3,698.24	\$90.00	\$0.00	\$383.34	\$3,404.90	\$36.66	\$3,368.24
Total Project - 983 CLASS 2033	\$3,698.24	\$90.00	\$0.00	\$383.34	\$3,404.90	\$2,036.66	\$1,368.24
Project - 984 CLASS 2034							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110 EARLY CHILDHOOD	\$4,777.16	\$297.64	\$0.00	\$1,018.17	\$4,056.63	\$358.83	\$3,697.80
Total Program - 900 NON ATHLETIC PROG	\$5,077.16	\$297.64	\$0.00	\$1,018.17	\$4,356.63	\$358.83	\$3,997.80
Total Project - 984 CLASS 2034	\$5,077.16	\$297.64	\$0.00	\$1,018.17	\$4,356.63	\$358.83	\$3,997.80
Project - 985 CLASS 2035							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110 EARLY CHILDHOOD	\$2,377.39	\$205.28	\$0.00	\$0.00	\$2,582.67	\$0.00	\$2,582.67
Total Program - 900 NON ATHLETIC PROG	\$2,677.39	\$205.28	\$0.00	\$0.00	\$2,882.67	\$0.00	\$2,882.67
Total Project - 985 CLASS 2035	\$2,677.39	\$205.28	\$0.00	\$0.00	\$2,882.67	\$0.00	\$2,882.67
Total	\$492,866.05	\$54,241.36	\$0.00	\$16,575.89	\$530,531.52	\$59,685.69	\$470,845.83

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of September 30, 2021

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,020.55
	Federated Sweep 0001	\$ 2,495,052.56
Total - Bank Statements		\$ 2,745,083.11
Accounting Program		
	Cash Balance	\$ 2,745,083.11
	Adjustments:	
Adjusted Cash Balance		\$ 2,745,083.11
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 675,802.23
	Available Cash:	\$ 2,069,280.88

Cash Balance by Fund:		
11	General Fund	\$ 1,739,264.79
21	Building Fund	\$ 242,509.50
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 348,789.40
41	Sinking Fund	\$ 326,805.42
	Total:	\$ 2,745,083.11

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 716,348.05
Total - Bank Statements		\$ 716,358.05
Accounting Program		
	Cash Balance	\$ 697,191.50
	Adjustments:	
	Outstanding Warrants	\$ 19,166.55
Adjusted Cash Balance		\$ 716,358.05
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$ 386,867.97
	Payrix Deposits 6093	\$ 100.00
	MySchoolBucks Deposits 6907	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 4,036.61



EMPLOYMENT SCHEDULE "A"

November 9th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	HS / Teacher Assistant	10/26/2021
		Replacement	HS / Teacher Math	1/4/2022
		Replacement	District / Bus Driver	11/1/2021
		Replacement	ES / SEL Teacher	11/15/2021
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Greer	Lydia	Cafeteria	MS	10/28/2021
Robertson	Cathy	Registrar	MS	11/30/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
		Soccer Assistant Coach	HS	1/4/2022
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Rodgers	Stefanie	Teacher Assistant	ECC	11/9/2021