

Newcastle Board of Education Regular Meeting
May 10, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
4. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of May 10, 2022
 - B. Minutes of Special Meeting of April 27, 2022
 - C. Minutes of Regular Meeting of April 12, 2022
 - D. Merritt Suenram request for donated days
 - E. Kristal Williams request for donated days
 - F. Stacy Wright, Newcastle Middle School Cheer Coach requests permission for the Newcastle Middle School Cheerleaders to travel for an overnight trip to Norman, OK, NCED Postal Center for Cheer Camp, July 23-25
 - G. Stacy Wright, Newcastle High School Cheer Coach requests permission for the Newcastle High School Cheerleaders to travel for an overnight trip to Norman, OK, NCED Postal Center for Cheer Camp, June 3-5
 - H. Zach Hale, Newcastle High School Wrestling Coach requests permission for the Newcastle High School Wrestling Team to travel for an overnight trip to Miami, OK, Northeastern Oklahoma A&M for Wrestling Camp, June 7-9
 - I. Jessie Brown, Newcastle High School Boys Basketball Coach requests permission for the Newcastle High School Boys Basketball Team to travel for an overnight, out of state trip to Creighton University Omaha, Nebraska for Basketball Camp, June 9-11
 - J. Lacey England, Newcastle High School FCCLA Teacher requests permission for her and the Newcastle High School FCCLA District Officer to travel for an overnight trip to Oakridge Camp in Anadarko, OK on June 7-11
5. Public Input
6. Superintendent and Staff Updates:
 - A. End of year events
 - B. 2022 Bond/Capital Investment Preview
7. Discussion and possible action on the Contract Consent Agenda
 - A. Land Lease Agreement with Cellco Partnership d/b/a Verizon Wireless
 - B. Angel, Johnston, and Blasingame Contract for Auditing Service for FY22
8. Receive bids, consider, and award the District's \$5,980,000 General Obligation Building Bonds, Federally Taxable Series 2022, to the successful purchaser.
9. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,980,000 General Obligation Building Bonds, Federally Taxable Series 2022, by

Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

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
 - J. Temporary Appropriations
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 and Schedule B, 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 regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A and Schedule B
16. Adjournment

This agenda was posted at 5:00PM on the front door of the administration building on May 9, 2022 by Darla Allen

Newcastle Board of Education Special Meeting
April 27, 2022 7:30 AM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 7:33 AM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Absent, Mr. John Maker: Absent.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action on Nikki Gayler, HS Girl's Golf Coach's request for an overnight trip to Stillwater, OK for the Girls State Golf Tournament held on May 4th and 5th if they qualify

Motion to approve High School Girl's Golf overnight stay at Stillwater, OK for the State Girl's Golf Tournament passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

3. Discussion and possible action on Turf Agreement between A.T.G.-Ram Industries, LLC and Newcastle Turf Replacement 2022

Motion to approve Turf Agreement between A.T.G.-Ram Industries, LLC and Newcastle Turf Replacement 2022 passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

4. Discussion and possible action to hire a High School Girls' Basketball Coach

Motion to hire Nicole Copeland as the High School Girls' Basketball Coach passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

5. Adjournment.

Ms. Valory Dalton adjourned the meeting at 7:39am.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
April 12, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 5:57 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Flag Salute

Ms. Clare Bebout and friends led the flag salute

2. Call to Order and Roll Call of Members

3. Oath of Office for Valory Dalton

4. Action to reorganize the Board Positions, Including Legislative Liaison and Newcastle Education Foundation Representative:

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

Action to approve the reorganization as follows: President-John Maker; Vice-President Valory Dalton; Clerk-Tiffany Elczyn; Deputy Clerk-Darrin Abel; Member-Gary Knowles; Legislative Liaison-Darrin Abel; NEF Representative-Valory Dalton 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

5. Outstanding Service or Achievement Awards

Ms. Beer recognized Ms. Ashley Leader and her accomplishments in swimming as well as academically.

Mr. Zach Hale recognized the High School Wrestling Team and the accomplishments they continue to achieve. Wrestling Academic Champions, as well as various individual accomplishments.

6. Discussion and possible action on the Consent Agenda:

Motion to approve 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. Agenda of Regular Meeting of April 12, 2022

B. Minutes of Regular Meeting of March 8, 2022

C. Tri City Learning Academy Course Descriptions

D. Tri City Learning Academy Student-Parent Handbook

- E. Tri City Learning Academy 2022-2023 District Calendar
- F. Tri City Learning Academy Teacher Policies and Procedures
- G. Adjunct Tri City Learning Academy Teachers
 - Steven Whalen - Physical Science and Chemistry Teacher
- H. Adjunct Newcastle High School Teacher
 - Demetrius DJ Ward - Oklahoma History
- I. Kelsey Corbin request of Donated Days
- J. Brianna Duncan request of Donated Days
- K. Surplus of Old Technology
- L. Mr. Brandon Morgan requests permission to travel to Tulsa and stay overnight for the State FFA Convention on May 2-4, 2022.

7. Public Input

Ms. Ashlyn Vasquez and Ms. Cadence Howard spoke regarding the rehire of Mr. Nelson and Mr. Washington.

8. Superintendent and Staff Updates:

- A. Ms. Kristi Ferguson, Asst Superintendent - Community and Culture CSI Update
Ms. Ferguson reported details on the progress of the Community & Culture CSI plan.

B. Dr. Melonie Hau, Superintendent

I. Master Planning Update

Dr. Hau reported on the progress of Master Planning

II. STRUT Week

Maddie Brasel and Claire Bebout reported on the (Student Teachers Racers United Together) STRUT week's fundraising efforts. This year they are raising money to help with Mr Kauk's medical bills. This is a non-profit event they would like to see continue through the years. All proceeds raised throughout the week of events will be donated.

9. Discussion and possible action on the Contract Consent Agenda

Action to approve item A. University of Oklahoma Transformative Tutoring Initiative Memorandum of Agreement and table items B & C 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

- A. University of Oklahoma Transformative Tutoring Initiative Memorandum of Agreement

- B. Land Lease Agreement with Cellco Partnership d/b/a Verizon Wireless

- C. FY22 YMCA Agreement for Transportation

10. Discussion and possible action regarding a Resolution to enter into a Lease Agreement to replace the turf at the High School Racer Stadium

Action to approve a Resolution to enter into a Lease Agreement to replace the turf at the High School Racer Stadium 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 regarding Financial Consent Agenda

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

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. 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

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

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

- F. Revenue Analysis-General Fund
- G. Revenue Expenditure Summary-Athletic
- H. Revenue-Expenditure Summary-Non Athletic
- I. Treasurer's Report
- J. Payment of Staff Bonuses

12. New Business

No new business

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

Proposed executive session to discuss the resignation of Don Romine, MS Teacher, pursuant to 25 O.S. Section 307(B)(1)

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

Motion to convene in Executive Session at 7:06pm passed with a motion by Mr. Darrin Abel 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

15. Return to Open Session

Returned to Open Session at 7:59pm. Dr. Melonie Hau, Mr. Gary Knowles, Mr. Darrin Abel, Ms. Tiffany Elczyn, Ms. Valory Dalton, and Mr. John Maker were in executive session and no votes were taken.

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

Motion to approve Schedule A as attached 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

17. Discussion and possible action regarding 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 B

Motion to approve schedule B as attached 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

18. Discussion and possible action regarding the resignation agreement of Don Romine, Middle School Teacher

Motion to approve the resignation agreement of Don Romine, Middle School Teacher passed with a motion by Mr. Darrin Abel and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

19. Adjournment

The meeting was adjourned at 8:00pm by Mr. John Maker

President

Vice President

Clerk

Deputy Clerk

Member

21-22 High School Trip Request Form

Form for day and overnight trips.

Email *

swright@newcastle.k12.ok.us

Sponsor *

Stacy Wright

Sponsor/Coach Cell Number: *

Stacy Wright

Organization/Team Making Request *

Newcastle Middle School Cheer

Date(s) of event: *

July 23-25

*J. B. ...
5/5/2022*

Location of event: *

NCED CENTER

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

Leave from cheer building at 8 am. Attend camp from 10 am Saturday and Parents will pick them up on Monday when camp is over

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

15806410239

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) *

Breanna Thorne

Please list dates and class periods students will miss. *

none

What type of absence should the students be given? *

- Activity Absence
- Field Trip
- State Qualifying Event

21-22 High School Trip Request Form

Form for day and overnight trips.

Email *

swright@newcastle.k12.ok.us

Sponsor *

Stacy Wright

Sponsor/Coach Cell Number: *

5806410239

Organization/Team Making Request *

Newcastle High School Cheer

Date(s) of event: *

June 3-5

Ben Stinson

Location of event: *

Norman, OK NCED Postal Center

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

We will leave Newcastle at 8:00 am and go to Norman to the postal center. We will attend camp until Sunday. Parents will pick the girls up on Sunday when camp is complete.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Address: 2801 OK-9, Norman, OK 73071 Phone: (405) 447-9000

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) *

Stacy Wright (580) 641-0239

Please list dates and class periods students will miss. *

no classes

What type of absence should the students be given? *

- Activity Absence
- Field Trip
- State Qualifying Event

21-22 High School Trip Request Form

Form for day and overnight trips.

Email *

zhale@newcastle.k12.ok.us

Sponsor *

Zach Hale, Kevin Sheets

Sponsor/Coach Cell Number: *

4052692285

Organization/Team Making Request *

High School Wrestling

Date(s) of event: *

June 7-9, 2022

Zach Hale
5/5/22

Location of event: *

Northeastern Oklahoma A&M, 200 I Street NE Miami, OK 74354

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

The boys wrestling team will leave at 10 am on June 7th. The camp starts at 1:00 pm on the 7th and concludes at 11:00 am on the 9th when we would head back to Newcastle. Cost of the camp would be covered by the wrestlers attending the camp. The team would only need transportation to and from the camp.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Team will be staying at the NEO Dorms.

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) *

None

Please list dates and class periods students will miss. *

none

21-22 High School Trip Request Form

Form for day and overnight trips.

Email *

JBROWN@NEWCASTLE.K12.OK.US

Sponsor *

Jessie Brown

Sponsor/Coach Cell Number: *

5804580920

Organization/Team Making Request *

Boys Basketball

Date(s) of event: *

June 9-11

*Bea
J. Stone*

Location of event: *

Omaha, Nebraska

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

Location: Creighton University Omaha, Nebraska (camp contact Patty Galas 402-280-1795 Email :patricegalas@creighton.edu)

Leaving Thursday June 9th approximately 9am from Newcastle High School Gym
stop in Topeka, KS for lunch provided by Basketball Booster

Arrive at Hotel in Omaha, Nebraska approximately 6pm June 9th (Hotel TBD)

Team Check in 9am Friday morning June 10th/ team meeting 11 am @ Creighton University

Begin Team camp play Friday June 10 and continue play until through June 11th

Leave Omaha, NE approximately 9am Sunday June 12th from hotel

Stop in Topeka, KS for lunch (players pay for their own lunch)

Arrive in Newcastle, OK approximately 6pm June 12th

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

5804580920

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) *

Quentin Blue- 405-434-0175

Ethan Conner- 405-706-2464

Rhonda Sucharda - 405-823-2912

Please list dates and class periods students will miss. *

N/A

21-22 High School Trip Request Form

Form for day and overnight trips.

Email *

lengland@newcastle.k12.ok.us

Sponsor *

Lacey England

Sponsor/Coach Cell Number: *

Lacey England

Organization/Team Making Request *

FCCLA

Date(s) of event: *

June 7-11, 2022

Ben Siskora

Location of event: *

Oakridge Camp, Anadarko

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

Camp for FCCLA District Officer. Sponsor and Student will be staying at the camp.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Oakridge Camp

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) *

None

Please list dates and class periods students will miss. *

None-Summer

What type of absence should the students be given? *

- Activity Absence
- Field Trip
- State Qualifying Event

This Instrument Was Prepared By
and When Recorded Mail to:

Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
1501 Main Street, Suite 310
Columbia, South Carolina 29201

STATE OF OKLAHOMA)
)
COUNTY OF MCCLAIN)

MEMORANDUM OF LAND LEASE AGREEMENT

This Memorandum of Land Lease Agreement (“Memorandum”), is made this ____ day of _____, 20____, by and between **Independent School District No. 1 of McClain County Oklahoma, a/k/a Newcastle Public Schools**, with its principal offices located at 101 North Main, Newcastle, Oklahoma 73065 (the “**Lessor**”), and **Cellco Partnership d/b/a Verizon Wireless**, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (“**Lessee**”).

RECITALS:

WHEREAS, Lessor is the owner of certain real property located at 398 NE 2nd Street, Newcastle, McClain County, Oklahoma 73065, which is more particularly described in **Exhibit "A"**, attached hereto and incorporated herein by reference (the “**Property**”); and

WHEREAS, the Premises (as defined below) are a portion of the Property; and

WHEREAS, Lessee leases the Premises from Lessor pursuant to the Land Lease Agreement dated _____ herewith (the “**Lease**”); and

WHEREAS, Lessor and Lessee desire to file this Memorandum of record in the office of the County Clerk of McClain County, Oklahoma, in order to provide record notice to third parties of Lessee’s leasehold estate in the Premises;

NOW, THEREFORE, for and in consideration of the Premises, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are expressly acknowledged by the parties, Lessor and Lessee agree and acknowledge for themselves and their respective successors and assigns, as follows:

1. Lessor grants to Lessee the right to install, maintain, and operate communications equipment upon an approximately 10,000 square feet portion of the Property (the "Premises"), together with the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of Lessee's communications equipment over or along a 30 foot wide right-of-way, or along one or more additional rights of way from the Property (the "Easement(s)"). The Premises and Easement are further described and depicted on Exhibit "B", attached hereto and made a part hereof.

2. The term of the Lease is five (5) years commencing on the first day of the month that Lessee begins installation of Lessee's communications equipment (the "Commencement Date"). Lessee may extend the term of the Lease for four (4) renewal terms of five (5) years each, upon the terms and conditions set forth in the Lease.

3. The Lease is binding upon Lessor and Lessee, and their respective successors and assigns.

4. This Memorandum contains only selected provisions of the Lease and reference is made to the full text of the Lease for all of the applicable terms and conditions. This Memorandum does not, in any way, amend or supersede the terms and conditions of the Lease.

Balance of page intentionally left blank

Signature page following

IN WITNESS WHEREOF, Lessor and Lessee have executed this Memorandum the day and year first above written.

Lessor:

**Independent School District No. 1 of McClain
County Oklahoma, a/k/a Newcastle Public Schools**

By: _____
Print Name: John Maker
Title: President, Board of Education
Date: _____

Lessee:

Cellco Partnership
d/b/a Verizon Wireless

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

EXHIBIT "A"

DESCRIPTION OF PROPERTY

Situated in the County of McClain State of Oklahoma and described as follows:

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma less and except:

The West 395 feet of the South Half of the Southwest Quarter (S1/2 SW 1/4) Section Fourteen (14), Township Nine (9) North, Four (4) West, I.M., McClain County, Oklahoma.

and

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East of the Southwest Quarter (SW 1/4) thence; North 403 feet; thence East 540 feet; thence South 403 feet; thence West 540 feet to the Point of Beginning.

and

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East and 403 feet North of the Southwest Quarter (SW 1/4) thence; East 540 feet; thence North 120 feet; thence West 540 feet; thence South 120 feet to the Point of Beginning.

AND

A strip, piece, or parcel of land lying in the South Half of the Southwest Quarter (S1/2 SW1/4) of Section Fourteen (14), Township Nine (9) North, Four (4) West in McClain County, Oklahoma. Said parcel of land being described by meets and bounds as follows: beginning at a point on the South Line of said S 1/2 SW 1/4 a distance of 1326.68 feet West of the SE/Corner of said S1/2 SW 1/4; thence Easterly along said South Line a distance of 501.88 feet; thence Northwesterly on a curve to the left having a radius of 8058.06 feet a distance of 654.14 feet; thence N 00°09'09" W a distance of 667.42 feet to a point on the North Line of said S1/2 SW 1/4; thence West along said North Line a distance of 490.00 feet; thence S 00°09'09" E a distance of 668.73 feet; thence S 09°02'38" W a distance of 64.24 feet; thence Southwesterly on a curve having a radius of 7558.06 feet a distance of 592.22 feet to a Point of Beginning.

and

A part of the Southwest Quarter (SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: beginning at a point 395 feet East and 523 feet North of the SW/Corner of said SW1/4 of Section 14; thence North 363 feet; thence east 240 feet; thence south 363 feet; thence west 240 feet to the point of beginning.

and

A part of the Southwest Quarter (SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: beginning at a point 395 feet East and 886 feet North of the SW/Corner of said SW ¼ of Section 14; thence North 434 feet; thence East 340 feet; thence South 797 feet; thence West 100 feet; thence North 363 feet; thence West 240 to the Point of Beginning.

EXHIBIT "B"

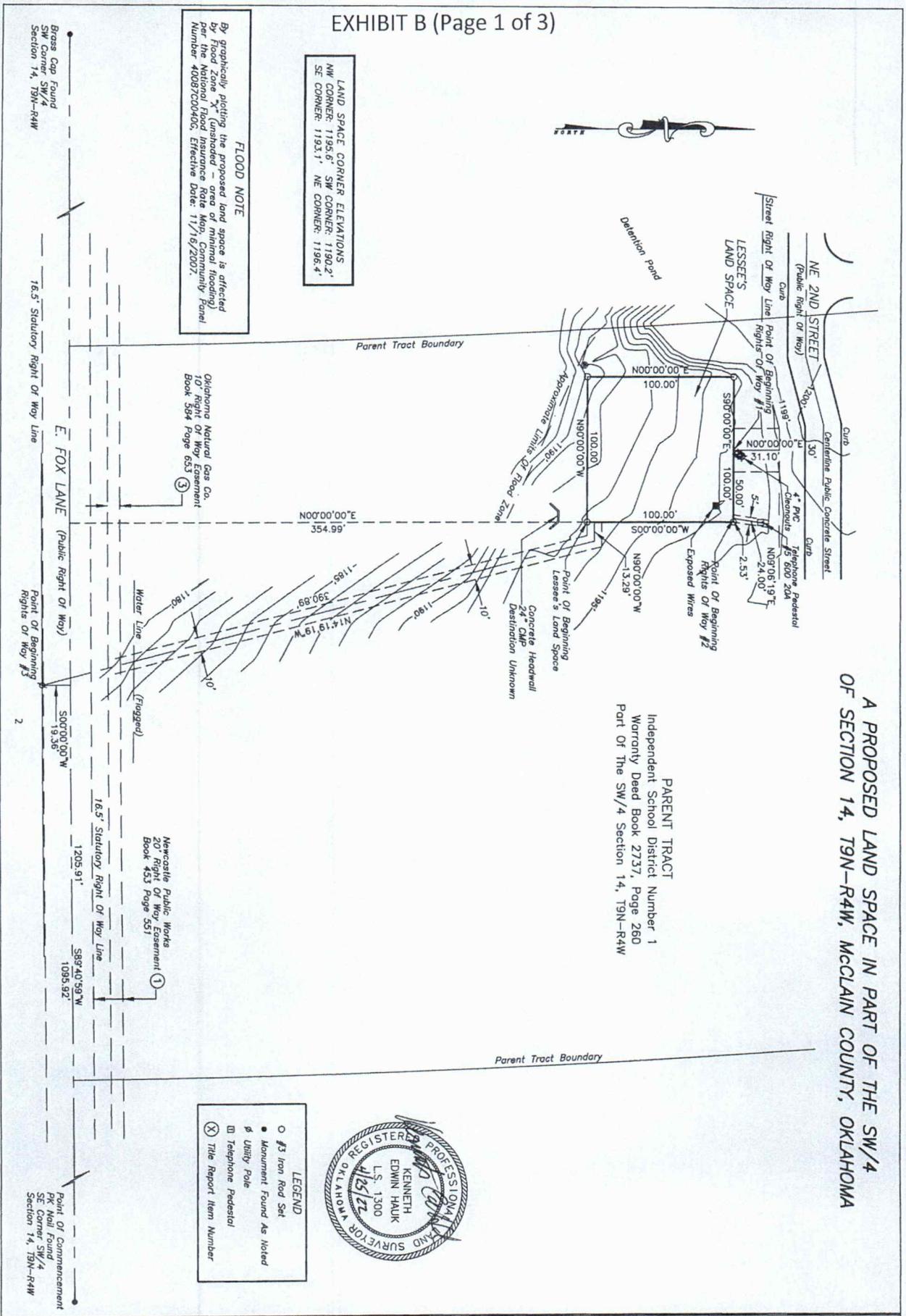
SURVEY OF THE PREMISES AND EASEMENT(S)

(see attached)

"PREMISES" and "EASEMENT(S)" are referred to throughout this exhibit as "LAND SPACE" and "RIGHTS OF WAY", respectively

EXHIBIT B (Page 1 of 3)

A PROPOSED LAND SPACE IN PART OF THE SW/4 OF SECTION 14, T9N-R4W, McCLEAIN COUNTY, OKLAHOMA



LAND SPACE CORNER ELEVATIONS
 NW CORNER: 1195.6' SW CORNER: 1190.2'
 SE CORNER: 1193.1' NE CORNER: 1196.4'

FLOOD NOTE
 By graphically plotting the proposed land space is affected by Flood Zone "X" (unshaded) areas of minimal flooding. Per the National Flood Insurance Rate Map, Community Panel Number 4008700040G, Effective Date: 11/16/2007.

PARENT TRACT
 Independent School District Number 1
 Warranty Deed Book 2737, Page 260
 Part Of The SW/4 Section 14, T9N-R4W

LEGEND
 ○ #3 Iron Rod Set
 ● Monument Found As Noted
 ⊕ Utility Pole
 ⊞ Telephone Pedestal
 ⊗ Title Report Item Number



CDS muery
 ENGINEERS - SURVEYORS
 915 N. Greenwood Drive
 Oklahoma City, OK 73127
 Office (405) 265-4700
 (405) 354-8272
 CA #5272 Expires 6/30/2022

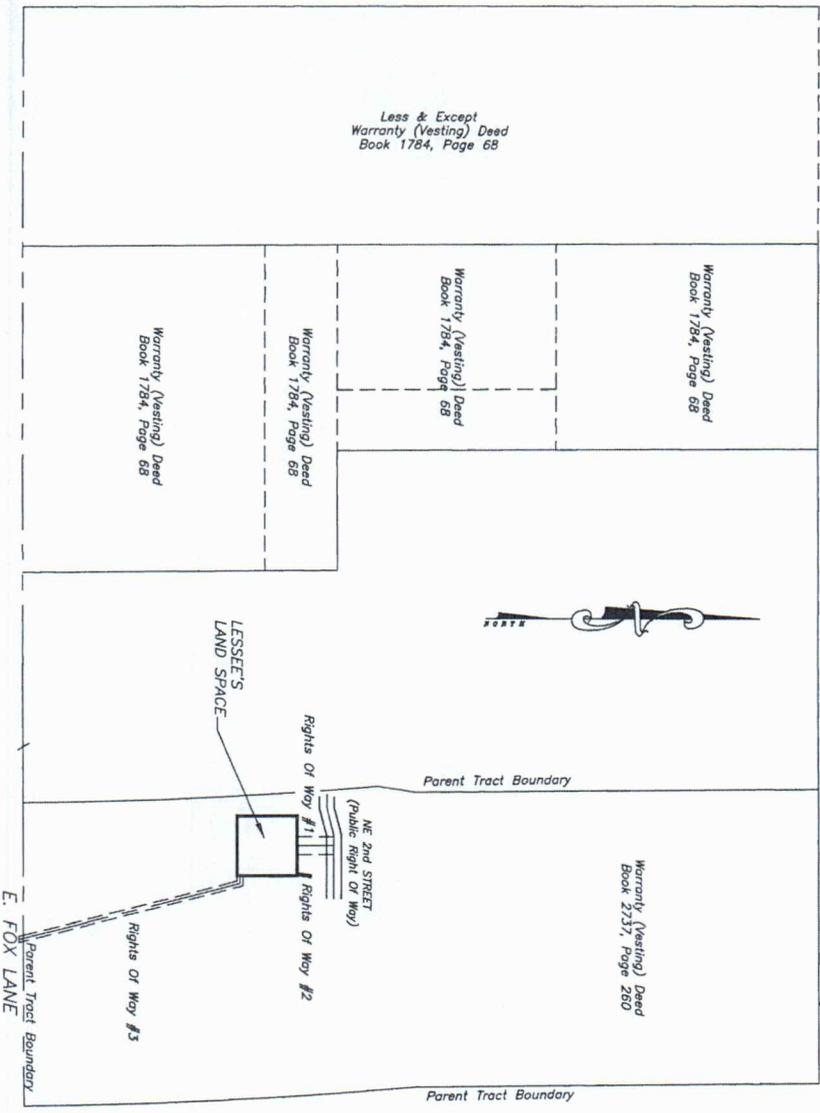
| | |
|------------------|------------------|
| SURVEYED BY: AEH | SCALE: 1" = 60' |
| DRAWN BY: KH | DATE: 1/11/2021 |
| APPROVED BY: KEH | FIELD BOOK: FILE |
| JOB #: 320031 | PAGE: FILE |
| SHEET 1 OF 3 | |

| NO. | REVISION | DATE | BY |
|-----|------------------|---------|----|
| 1 | Comments & Title | 4/25/22 | KH |

VERIZON WIRELESS
 278447
 NEWCASTLE DT



NAD83 / NAVD88 TOWER COORDINATES
 LATITUDE: 35°14'54.75" LONGITUDE: 97°35'43.77" ELEVATION: 1194.2'



PARENT TRACT DETAIL
 1" = 200'

LIMITED TITLE REPORT NOTES

The following items are contained in U.S. Title Solutions Report of Title File No. US170740 - Reference No. 3000002 201839 - Date of Report: February 10, 2022.

Item 1. Right of Way Easement recorded in Book 453, Page 551 does not affect the subject Land Space, Rights of Way #1 or Rights of Way #2, however it does affect Rights of Way #3 and the Parent Tract as shown.

Item 2. Easement recorded in Book 453, Page 415 does not affect the subject Land Space, Rights of Ways or the Parent Tract.

Item 3. Right of Way Easement recorded in Book 584, Page 653 does not affect the subject Land Space, Rights of Way #1 or Rights of Way #2, however it does affect Rights of Way #3 and the Parent Tract as shown.

Item 4. Easement recorded in Book 1240, Page 38 does not affect the subject Land Space, Rights of Ways or the Parent Tract.

Item 5. Reservation of Mineral Interests recorded in Book 1784, Page 68 does affect the subject Land Space, Rights of Ways and the Parent Tract.

Item 6. Lease Agreement recorded in Book 1785, Page 244 does affect the subject Land Space, Rights of Ways and the Parent Tract.

Item 7. Permanent Easement recorded in Book 2454, Page 715 does not affect the subject Land Space or Rights of Ways, however it does affect the Parent Tract.

Item 8. Deed of Personal Representative, recorded in Book 2641, Page 190 does not affect the subject Land Space or or Rights of Ways.

NOTES

1. Bearings shown hereon are based on the Oklahoma State Plane Coordinate System, South Zone, NAD83 Datum.
2. The latitude and longitude shown hereon are based on NAD83 Datum and are accurate to within twenty feet horizontally, the elevations shown hereon are based on NAVD88 and are accurate to within three foot vertical. This information was established and determined by GPS Observations.
3. This survey does not provide any determination concerning wetlands, fault lines, toxic waste or any other environmental issues. Such matters should be directed to an expert consultant.
4. There may be additional buried or underground utilities in the area which the surveyor is unaware of and no liability for such is assumed herein.
5. This is not a survey of the parent tract.

PARENT TRACT
 McClain County Economic Development Authority
 Warranty Deed Book 1784, Page 68
 Part Of The SW/4 Section 14, 19N-R4W

CDSmuery
 ENGINEERS - SURVEYORS
 915 N. Greenway Drive
 Oklahoma City, OK 73127
 Office (405) 265-4700
 (405) 354-8272
 CA #5872 Expires 6/30/2022

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|------------------|------------------|
| SURVEYED BY: AEH | SCALE: 1" = 60' |
| DRAWN BY: KH | DATE: 1/11/2021 |
| APPROVED BY: KEH | FIELD BOOK: FILE |
| JOB #: 320031 | PAGE: FILE |
| | SHEET 2 OF 3 |

| NO. | REVISION | DATE | BY |
|-----|------------------|---------|----|
| 1 | Comments & Title | 4/25/22 | KH |

VERIZON WIRELESS
 278447
 NEWCASTLE DT

EXHIBIT B (Page 3 of 3)

LEGAL DESCRIPTIONS

PARENT TRACT DESCRIPTION (Part of Warrantly Deed Book 2737, Page 260)
 A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma LESS AND EXCEPT: The West 395 feet of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma.

AND
 A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East of the Southwest Quarter (SW/4); thence North 403 feet; thence East 540 feet; thence South 403 feet; thence West 540 feet to the Point of Beginning.

AND
 A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East and 403 feet North of the Southwest Quarter (SW/4); thence East 540 feet; thence North 120 feet; thence West 540 feet; thence South 120 feet to the Point of Beginning.

AND
 A strip, piece, or parcel of land lying in the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West in McClain County, Oklahoma. Said parcel of land being described by metes and bounds as follows: Beginning at a point on the South line of said S/2 SW/4 a distance of 1326.88 feet West of the SE/4 corner of said S/2 SW/4; thence Easterly along said South line a distance of 501.88 feet; thence Northwesterly on a curve to the left having a radius of 8058.06 feet a distance of 654.14 feet; thence N 00°09'09" W a distance of 667.42 feet to a point on the North line of said S/2 SW/4; thence West along said North line a distance of 490.00 feet; thence S 00°09'09" E a distance of 888.73 feet; thence S 09°02'38" W a distance of 64.24 feet; thence Southwesterly on a curve having a radius of 7558.06 feet a distance of 592.22 feet to a point beginning.

AND
 A part of the Southwest Quarter of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: Beginning at a point 395 feet East and 523 feet North of the SW/4 corner of said SW/4 of Section 14; thence North 363 feet; thence East 240 feet; thence South 363 feet; thence West 240 feet to the point of beginning.

AND
 A part of the SW/4 of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: Beginning at a point 395 feet East and 886 feet North of the SW/4 corner of said SW/4 of Section 14; thence North 434 feet; thence East 340 feet thence South 797 feet; thence West 100 feet; thence North 363 feet; thence West 240 feet to the point of beginning.

LESSEE'S LAND SPACE DESCRIPTION
 A tract of land lying in and being a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4; thence South 89°40'59" West, along the South line of said SW/4, a distance of 1205.91 feet; thence North 00°00'00" East a distance of 354.99 feet to the point of beginning; Thence North 90°00'00" West a distance of 100.00 feet; Thence South 89°40'59" West, along the South line of said SW/4, a distance of 100.00 feet to the point of beginning. Containing 10,000 square feet or 0.23 of an acre, more or less.

LESSEE'S RIGHTS OF WAY #1 DESCRIPTION
 A Thirty feet (30') wide Rights of Way for ingress, egress and utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4; thence South 89°40'59" West, along the South line of said SW/4, a distance of 1205.91 feet; thence North 00°00'00" East a distance of 454.99 feet to the Northeast corner of the above described Land Space; thence North 90°00'00" West, along the North line of said Land Space, a distance of 50.00 feet to the point of beginning of Rights of Way #1 being 30 feet wide and lying 15 feet on each side of the following centerline: Thence North 00°00'00" East a distance of 31.10 feet to an ending point on the South right of way of NE 2nd Street. Side lines of said Rights of Way shall be shortened or extended as to terminate on the North line of said Land Space and the South right of way line of said NE 2nd Street.

LESSEE'S RIGHTS OF WAY #2 DESCRIPTION
 A Five feet (5') wide Rights of Way for utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4; thence South 89°40'59" West, along the South line of said SW/4, a distance of 1205.91 feet; thence North 00°00'00" East a distance of 434.99 feet to the Northeast corner of the above described Land Space; thence North 90°00'00" West, along the North line of said Land Space, a distance of 2.53 feet to the point of beginning of Rights of Way #2 being 5 feet wide lying 2.5 feet each side of the following centerline: Thence North 09°06'19" East a distance of 24.00 feet to an ending point. Side lines of said Rights of Way shall be shortened or extended as to terminate on the North line of said Land Space and perpendicular to said ending point.

LESSEE'S RIGHTS OF WAY #3 DESCRIPTION
 A Ten feet (10') wide Rights of Way for utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4; thence South 89°40'59" West, along the South line of said SW/4, a distance of 1095.92 feet; thence South 00°00'00" West a distance of 19.26 feet to the point of beginning of utility pole, said Rights of Way #3 at an existing utility pole, said Rights of Way being 10 feet wide and lying 5 feet of each side of the following centerline: Thence North 14°19'19" West a distance of 390.89 feet; thence North 90°00'00" West a distance of 13.29 feet to an ending point on the East line of the above described Land Space. Side lines of said Rights of Way shall be shortened or extended as to terminate on the East line of said Land Space and perpendicular to said point of beginning.

CERTIFICATE OF SURVEY
 I, Kenneth E. Hawk hereby certify to Celco Partnership (d/b/a Verizon Wireless), Old Republic Title and Baker, Donelson, Beorrmann, Caldwell & Berkowitz, PC T601 that this plat of survey meets the Oklahoma Minimum Standards for the practice of land surveying and for control and topographic surveys as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors.

Kenneth E. Hawk
 Kenneth E. Hawk, PLS#1300



CDSmuery
 ENGINEERS • SURVEYORS
 915 N. Greenwood Drive
 Oklahoma City, OK 73127
 Office (405) 265-4700
 (405) 354-8272
 CA #5272 Expires 6/30/2022

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|------------------|------------------|
| SURVEYED BY: AEH | SCALE: 1" = 60' |
| DRAWN BY: KH | DATE: 1/11/2021 |
| APPROVED BY: KEH | FIELD BOOK: FILE |
| JOB #: 320031 | SHEET 3 OF 3 |

| NO. | REVISION | DATE | BY |
|-----|------------------|---------|----|
| 1 | Comments & Title | 4/25/22 | KH |

VERIZON WIRELESS
 278447
 NEWCASTLE DT

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") made this ____ day of _____, 20__, between **Independent School District No. 1 of McClain County Oklahoma, a/k/a Newcastle Public Schools**, with its principal offices located at 101 North Main, Newcastle, Oklahoma 73065, hereinafter designated LESSOR and **Cellco Partnership d/b/a Verizon Wireless** with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. In accordance with this Agreement, LESSOR hereby grants to LESSEE the right to install, maintain and operate communications equipment ("Use") upon the Premises (as hereinafter defined), which are a part of that real property owned, leased or controlled by LESSOR at 398 NE 2nd Street, Newcastle, McClain County, Oklahoma 73065 (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The "Premises" are a portion of the Property and are approximately 10,000 square feet, and are shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE shall survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the Commencement Date (as hereinafter defined). The "Commencement Date" shall be the first day of the month that LESSEE begins installation of LESSEE's communications equipment. The Parties agree to acknowledge the Commencement Date in writing. Notwithstanding any provision of this Agreement to the contrary, if the Commencement Date has not occurred prior to the second (2nd) anniversary of the Effective Date, then at any time thereafter but prior to the occurrence of the Commencement Date, LESSOR may terminate this Agreement by giving written notice to LESSEE, in which event this Agreement shall terminate, without further notice, effective as of the date that is one (1) year after LESSOR gives such notice to LESSEE, provided, however, that if the Commencement Date occurs within such one (1) year period, then this Agreement shall not terminate but shall continue in full force and effect. Upon any termination of this Agreement under this Paragraph 2, neither Party shall have any further rights or obligations under this Agreement, except those obligations which expressly survive termination of this Agreement.

3. EXTENSIONS. This Agreement shall automatically be extended for 4 additional 5 year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

4. RENTAL.

(a) Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$9,600.00, to be paid annually on or before the annual anniversary of the Commencement Date, and beginning with the Commencement Date, to LESSOR at 101 North Main, Newcastle, Oklahoma 73065 or to such other person, firm, or place as LESSOR may, from

time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 20 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment may not be delivered by LESSEE until at least 90 days after receipt of the written acknowledgment confirming the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and, in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

(b) For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE may not deliver rental payments for up to 90 days after the requested documentation has been received by LESSEE.

(c) As additional consideration for this Agreement, LESSEE shall pay LESSOR a one-time, non-refundable, lump-sum signing bonus of \$500.00, which shall be considered additional rent for the Premises for the period from the Effective Date until the Commencement Date. The signing bonus shall be paid by LESSEE to LESSOR within 90 days of the Effective Date. LESSOR agrees the payment to be made by LESSEE under this Paragraph 4(c) is fair and adequate payment in exchange for LESSEE intentionally delaying installation of LESSEE's communications equipment, and LESSOR recognizes that Paragraph 2 of this Agreement governs the Commencement Date. This Paragraph 4(c) does not impact whether or not LESSEE chooses to install LESSEE's communications equipment and commence the Term.

(d) The annual rental for each five (5) year extension term shall be increased by 10% of the annual rental paid for the immediately preceding five (5) year term.

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a 30 foot wide right-of-way, or along one or more additional rights of way from the Property (the "Easement(s)"), which shall be depicted on Exhibit "B". LESSEE may use the Easement(s) for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE or the provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR.

6. CONDITION OF PROPERTY. LESSOR represents and warrants to LESSEE that, to the best of LESSOR's knowledge, as of the Effective Date, the Premises is (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 24).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the

frequencies over which the communications equipment operates, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence LESSEE chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (vi) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11, LESSEE and/or any successor and/or assignees thereof, shall indemnify and hold harmless the LESSOR, and/or any successors and/or assignees thereof, against (i) any and all claims of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the LESSOR, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the LESSEE, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. Where a claim is the result of the concurrent acts of the Parties, each Party shall be liable under this Paragraph 10 to the extent of its fault or liability therefor. The LESSOR will provide the LESSEE with prompt, written notice of any claim that is subject to the indemnification obligations in Paragraph 10. The indemnified Party will cooperate appropriately with the LESSEE in connection with the indemnifying Party's defense of such claim. The LESSEE shall defend the LESSOR, at the LESSOR's request, against any claim with counsel reasonably satisfactory to the LESSOR. The LESSEE shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of the LESSOR and without an unconditional release of all claims by each claimant or plaintiff in favor of the LESSOR. All indemnification obligations shall survive the termination or expiration of this Agreement.

11. INSURANCE. The LESSEE agrees that, at its own cost and expense, LESSEE will maintain commercial general liability insurance with limits of \$2,000,000 for bodily injury (including death) and property damage each occurrence. LESSEE agrees to include the LESSOR as an additional insured as their respective interests may appear under this Agreement.

The LESSOR agrees that, at its own cost and expense, LESSOR will maintain commercial general liability insurance with limits of \$1,000,000 for bodily injury (including death) and property damage each occurrence, subject to the Governmental Tort Claims Act. LESSOR agrees to include the LESSEE as an additional insured as their respective interests may appear under this Agreement.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 24, or a violation of law, neither Party shall be liable to the other, or any of their respective agents,

representatives, or employees for any lost revenue, lost profits, diminution in value of business, loss of technology, rights or services, loss of data, or interruption or loss of use of service, incidental, punitive, indirect, special, trebled, enhanced or consequential damages, even if advised of the possibility of such damages, whether such damages are claimed for breach of contract, tort (including negligence), strict liability or otherwise, unless applicable law forbids a waiver of such damages.

13. INTERFERENCE.

(a) LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

(b) Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Operations Center (at (800) 621-2622) or to LESSOR (at (405) 387-2890), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

(c) The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Upon expiration or within 90 days of earlier termination, LESSEE shall remove LESSEE's Communications Equipment (including footings to a depth of two feet) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent in accordance with Paragraph 15.

15. HOLDOVER. If LESSEE holds over after the expiration or earlier termination of the Term, then this Agreement shall continue on a month to month basis at the then existing monthly rental rate or the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

16. Reserved for Future Use

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

18. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easement, restrictions or other impediments of title that will adversely affect LESSEE's Use.

19. ASSIGNMENT. Without any approval or consent of the LESSOR, this Agreement may be sold, assigned or transferred by LESSEE to (i) any entity in which the LESSEE directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in LESSEE; or (iii) any entity directly or indirectly under common control with the LESSEE. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder. LESSEE may sublet the Premises in LESSEE's sole discretion. In the event of any assignment, LESSEE shall remain liable for the performance of all terms and conditions of this Agreement, unless otherwise agreed to in writing by the Parties at the time of the assignment including, but not limited to, removal of communication equipment in the event of Assignee's default as detailed in Paragraph 14 of this Agreement.

20. NOTICES. Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Newcastle Public Schools
Attention: Chief Financial Officer
101 North Main
Newcastle, Oklahoma 73065

LESSEE: Cellco Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. SUBORDINATION AND NON-DISTURBANCE. LESSOR shall obtain a Non-Disturbance Agreement (as defined below) from existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE

being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

22. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 22 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

23. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full amount due against all fees due and owing to LESSOR under this Agreement until the full amount is fully reimbursed to LESSEE.

24. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to

the environment. The Parties recognize that LESSEE is only leasing a small portion of the Property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

25. CASUALTY. If a fire or other casualty damages the Property or the Premises and prevents LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

26. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, LESSEE may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

27. APPLICABLE LAWS. During the Term, LESSOR shall, in respect to its use of the Property, comply with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises.

28. TAXES.

(a). LESSOR shall invoice and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on the LESSEE and required to be collected by the LESSOR based on any service, rental space, or equipment provided by the LESSOR to the LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on the LESSEE and required to be paid by the LESSEE that are directly attributable to the LESSEE's equipment or LESSEE's use and occupancy of the Premises. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. LESSOR shall pay all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity.

(b). LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously

paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment.

29. Reserved for Future Use.

30. Reserved for Future Use

31. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. LESSOR and LESSEE each warrant to the other that the person executing this Agreement on behalf of the warranting Party has the full right, power and authority to enter into, and execute, this Agreement on that Party's behalf, and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

[Signature page follows. The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LESSOR:

**Independent School District No. 1 of McClain
County Oklahoma, a/k/a Newcastle Public
Schools**

By: _____

John Maker, President, Board of Education

Date: _____

LESSEE:

Cellco Partnership d/b/a Verizon Wireless

By: _____

Print Name: _____

Its: _____

Date: _____

EXHIBIT "A"

DESCRIPTION OF PROPERTY

Situated in the County of McClain State of Oklahoma and described as follows:

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma less and except:

The West 395 feet of the South Half of the Southwest Quarter (S1/2 SW 1/4) Section Fourteen (14), Township Nine (9) North, Four (4) West, I.M., McClain County, Oklahoma.

and

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East of the Southwest Quarter (SW 1/4) thence; North 403 feet; thence East 540 feet; thence South 403 feet; thence West 540 feet to the Point of Beginning.

and

A part of the South Half of the Southwest (S1/2 SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East and 403 feet North of the Southwest Quarter (SW 1/4) thence; East 540 feet; thence North 120 feet; thence West 540 feet; thence South 120 feet to the Point of Beginning.

AND

A strip, piece, or parcel of land lying in the South Half of the Southwest Quarter (S1/2 SW1/4) of Section Fourteen (14), Township Nine (9) North, Four (4) West in McClain County, Oklahoma. Said parcel of land being described by meets and bounds as follows: beginning at a point on the South Line of said S 1/2 SW 1/4 a distance of 1326.68 feet West of the SE/Corner of said S1/2 SW 1/4; thence Easterly along said South Line a distance of 501.88 feet; thence Northwesterly on a curve to the left having a radius of 8058.06 feet a distance of 654.14 feet; thence N 00°09'09" W a distance of 667.42 feet to a point on the North Line of said S1/2 SW 1/4; thence West along said North Line a distance of 490.00 feet; thence S 00°09'09" E a distance of 668.73 feet; thence S 09°02'38" W a distance of 64.24 feet; thence Southwesterly on a curve having a radius of 7558.06 feet a distance of 592.22 feet to a Point of Beginning.

and

A part of the Southwest Quarter (SW 1/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: beginning at a point 395 feet East and 523 feet North of the SW/Corner of said SW1/4 of Section 14; thence North 363 feet; thence east 240 feet; thence south 363 feet; thence west 240 feet to the point of beginning.

and

A part of the Southwest Quarter (SW 1/4) of Section Fourteen (14, Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: beginning at a point 395 feet East and 886 feet North of the SW/Corner of said SW ¼ of Section 14; thence North 434 feet; thence East 340 feet; thence South 797 feet; thence West 100 feet; thence North 363 feet; thence West 240 to the Point of Beginning.

EXHIBIT "B"

SURVEY OF THE PREMISES AND EASEMENT(S)

(see attached)

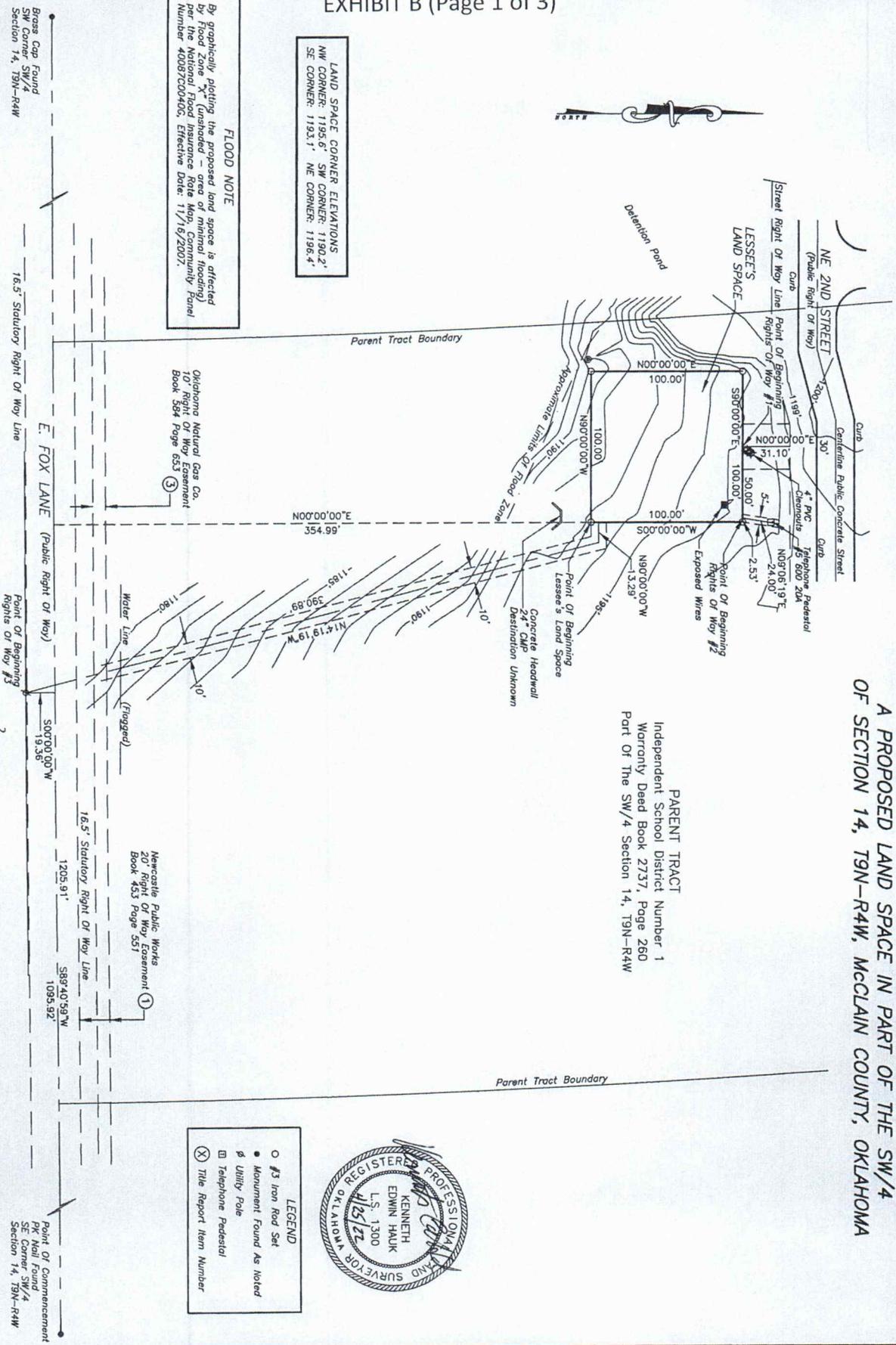
"PREMISES" and *"EASEMENT(S)"* are referred to throughout this exhibit as *"LAND SPACE"* and *"RIGHTS OF WAY"*, respectively

EXHIBIT B (Page 1 of 3)



LAND SPACE CORNER ELEVATIONS
 NW CORNER: 1195.6' SW CORNER: 1190.2'
 SE CORNER: 1193.1' NE CORNER: 1198.4'

FLOOD NOTE
 By graphically plotting the proposed land space is affected by flood (indicated area of minimal flooding) per the National Flood Insurance Program Number 40087200405, Effective Date: 11/16/2007.



A PROPOSED LAND SPACE IN PART OF THE SW/4 OF SECTION 14, T9N-R4W, McCLAIN COUNTY, OKLAHOMA

PARENT TRACT
 Independent School District Number 1
 Warranty Deed Book 2737, Page 260
 Part Of The SW/4 Section 14, T9N-R4W

- LEGEND**
- #3 Iron Rod Set
 - Monument Found As Noted
 - ⊕ Utility Pole
 - ⊞ Telephone Pedestal
 - ⊗ Title Report Item Number



CDS muery
 ENGINEERS • SURVEYORS
 915 N. Greenway Drive
 Oklahoma City, OK 73127
 Offices (405) 265-4700
 (405) 254-8872
 CA #5272 Expires 6/30/2022

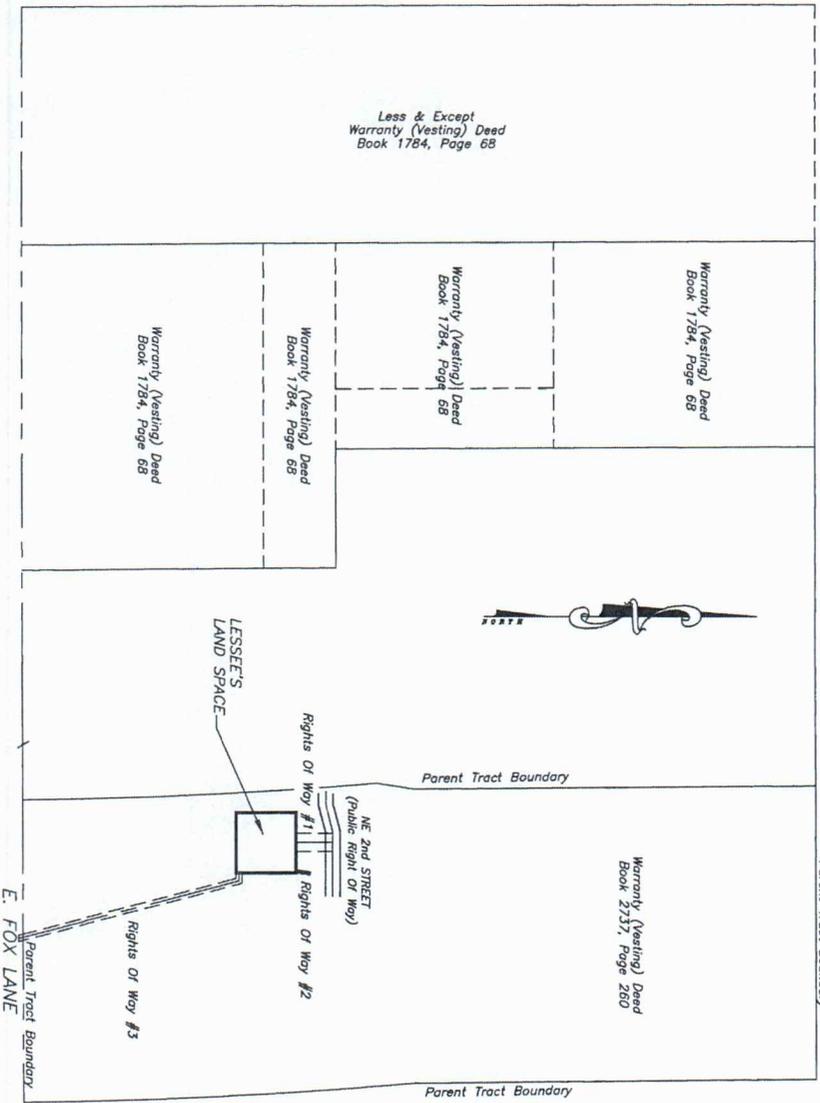
SURVEYED BY: AEH SCALE: 1" = 60'
 DRAWN BY: KH DATE: 1/11/2021
 APPROVED BY: KEH FIELD BOOK: FILE
 PAGE: FILE
 JOB #: 320031 SHEET 1 OF 3

| NO. | REVISION | DATE | BY |
|-----|------------------|---------|----|
| 1 | Comments & Title | 4/25/22 | KH |

VERIZON WIRELESS
 278447
 NEWCASTLE DT



TOWER COORDINATES
 NAD83 / NAVD88
 LATITUDE: 35°14'54.75" LONGITUDE: 97°35'43.77" ELEVATION: 1194.2'



PARENT TRACT DETAIL
 1" = 200'

PARENT TRACT
 McClain County Economic Development Authority
 Warranty Deed Book 1784, Page 68
 Part Of The SW/4 Section 14, T9N-R4W

LIMITED TITLE REPORT NOTES

The following items are contained in U.S. Title Solutions Report of Title File No. US170740 - Reference No. 3000002 201839 - Date of Report: February 10, 2022.

Item 1. Right of Way Easement recorded in Book 453, Page 551 does not affect the subject Land Space, Rights of Way #1 or Rights of Way #2, however it does affect Rights of Way #3 and the Parent Tract as shown.

Item 2. Easement recorded in Book 453, Page 415 does not affect the subject Land Space, Rights of Ways or the Parent Tract.

Item 3. Right of Way Easement recorded in Book 584, Page 653 does not affect the subject Land Space, Rights of Way #1 or Rights of Way #2, however it does affect Rights of Way #3 and the Parent Tract as shown.

Item 4. Easement recorded in Book 1240, Page 38 does not affect the subject Land Space, Rights of Ways or the Parent Tract.

Item 5. Reservation of Mineral Interests recorded in Book 1784, Page 68 does affect the subject Land Space, Rights of Ways and the Parent Tract.

Item 6. Lease Agreement recorded in Book 1785, Page 244 does affect the subject Land Space, Rights of Ways and the Parent Tract.

Item 7. Permanent Easement recorded in Book 2454, Page 715 does not affect the subject Land Space or Rights of Ways, however it does affect the Parent Tract.

Item 8. Deed of Personal Representative, recorded in Book 2641, Page 190 does not affect the subject Land Space or or Rights of Ways.

NOTES

- 1: Bearings shown herein are based on the Oklahoma State Plane Coordinate System, South Zone, NAD83 Datum.
- 2: The latitude and longitude shown herein are based on NAD83 Datum and are accurate to within twenty feet horizontally, the elevations shown herein are based on NAVD88 and are accurate to within three foot vertical. This information was established and determined by GPS Observations.
- 3: This survey does not provide any determination concerning wetlands, fault lines, toxic waste or any other environmental issues. Such matters should be directed to an expert consultant.
- 4: There may be additional buried or underground utilities in the area which the surveyor is unaware of and no liability for such is assumed herein.
- 5: This is not a survey of the parent tract.



SURVEYED BY: AEH SCALE: 1" = 60'
 DRAWN BY: KH DATE: 1/11/2021
 APPROVED BY: KEH FIELD BOOK: FILE
 PAGE: FILE
 JOB #: 320031
 SHEET 2 OF 3

| NO. | REVISION | DATE | BY |
|-----|------------------|---------|----|
| 1 | Comments & Title | 4/25/22 | KH |

VERIZON WIRELESS
 278447
 NEWCASTLE DT

EXHIBIT B (Page 3 of 3)

LEGAL DESCRIPTIONS

PARENT TRACT DESCRIPTION (Part of Warranty Deed Book 2737, Page 260)

A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma LESS AND EXCEPT: The West 395 feet of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma.

A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East of the Southwest Quarter (SW/4); thence North 403 feet; thence East 540 feet; thence South 403 feet; thence West 540 feet to the Point of Beginning.

A part of the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma. Beginning 395 feet East and 403 feet North of the Southwest Quarter (SW/4); thence East 540 feet; thence North 120 feet; thence West 540 feet; thence South 120 feet to the Point of Beginning.

A strip, piece, or parcel of land lying in the South Half of the Southwest Quarter (S/2 SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West in McClain County, Oklahoma. Said parcel of land being described by metes and bounds as follows: Beginning at a point on the South line of said S/2 SW/4 a distance of 1326.88 feet West of the SE/4 corner of said S/2 SW/4, thence Easterly along said South line a distance of 501.38 feet; thence Northwesterly on a curve to the left having a radius of 8038.06 feet a distance of 654.14 feet; thence S 09°02'38" W a distance of 64.24 feet; thence Southwesterly on a curve having a radius of 7538.06 feet a distance of 592.22 feet to a point beginning.

AND A part of the Southwest Quarter of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: Beginning at a point 395 feet East and 523 feet North of the SW/4 corner of said SW/4 of Section 14; thence North 363 feet; thence East 240 feet; thence South 363 feet; thence West 240 feet to the point of beginning.

AND A part of the SW/4 of Section Fourteen (14), Township Nine (9) North, Range Four (4) West, I.M., McClain County, Oklahoma, more particularly described as follows: Beginning at a point 395 feet East and 886 feet North of the SW/4 corner of said SW/4 of Section 14; thence North 434 feet; thence East 340 feet; thence South 797 feet; thence West 100 feet; thence North 363 feet; thence West 240 feet to the point of beginning.

LESSEE'S LAND SPACE DESCRIPTION

A tract of land lying in and being a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4, a distance of 1203.91 feet; thence North 00°00'00" East a distance of 354.99 feet to the point of beginning; thence North 90°00'00" West a distance of 100.00 feet; thence South 90°00'00" East a distance of 100.00 feet; thence South 00°00'00" West a distance of 100.00 feet to the point of beginning. Containing 10,000 square feet or 0.23 of an acre, more or less.

LESSEE'S RIGHTS OF WAY #1 DESCRIPTION

A Thirty feet (30') wide Rights of Way for ingress, egress and utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4, a distance of 1203.91 feet; thence North 00°00'00" East a distance of 454.99 feet to the Northeast corner of the above described Land Space; thence North 90°00'00" West, along the North line of said Land Space, a distance of 50.00 feet to the point of beginning of Rights of Way #1 being 30 feet wide and lying 15 feet on each side of the following centerline; thence North 00°00'00" East a distance of 31.10 feet to an ending point on the South right of way of NE 2nd Street. Side lines of said Rights of Way shall be shortened or extended as to terminate on the North line of said Land Space and the South right of way line of said NE 2nd Street.

LESSEE'S RIGHTS OF WAY #2 DESCRIPTION

A Five feet (5') wide Rights of Way for utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4, a distance of 1203.91 feet; thence North 00°00'00" East a distance of 454.99 feet to the Northeast corner of the above described Land Space; thence North 90°00'00" West, along the North line of said SW/4, a distance of 2.53 feet to the point of beginning of Rights of Way #2 being 5 feet wide and lying 2.5 feet each side of the following centerline; thence North 09°06'19" East a distance of 24.00 feet to an ending point. Side lines of said Rights of Way shall be shortened or extended as to terminate on the North line of said Land Space and perpendicular to said ending point.

LESSEE'S RIGHTS OF WAY #3 DESCRIPTION

A Ten feet (10') wide Rights of Way for utility/fiber purposes crossing a part of the Southwest Quarter (SW/4) of Section Fourteen (14), Township Nine (9) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma, being more particularly described as follows: Commencing at the Southeast corner of said SW/4, a distance of 1095.92 feet; thence South 00°00'00" West a distance of 13.26 feet to the point of beginning of Rights of Way #3 at an existing utility pole, said Rights of Way being 10 feet wide and lying 5 feet on each side of the following centerline; thence North 14°19'19" West a distance of 390.89 feet; thence North 90°00'00" West a distance of 13.29 feet to an ending point on the East line of the above described Land Space. Side lines of said Rights of Way shall be shortened or extended as to terminate on the East line of said Land Space and perpendicular to said point of beginning.

CERTIFICATE OF SURVEY

I, Kenneth E. Hauk hereby certify to Celco Partnership (d/b/a Verizon Wireless), Old Republic Title and Baker, Donelson, Beardman, Caldwell & Berkowitz, PC T601 that this plat of survey meets the Oklahoma Minimum Standards for the practice of land surveying and for control and topographic surveys as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors.

Kenneth E. Hauk
Kenneth E. Hauk, PLS#1300



| | | | |
|--|------------------|------------------|-------------------|
| <p>815 N. Greenway Drive Oklahoma City, OK 73127 Office (405) 265-4700 (405) 354-8272 CA #5272 Expires 6/30/2022</p> | SURVEYED BY: AEH | SCALE: 1" = 60' | <p>4/25/22 KH</p> |
| | DRAWN BY: KH | DATE: 1/11/2021 | |
| | APPROVED BY: KEH | FIELD BOOK: FILE | |
| | JOB #: 320031 | PAGE: FILE | |
| | SHEET 3 OF 3 | | |

VERIZON WIRELESS
278447
NEWCASTLE DT

ABB

Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2021-2022 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2021-2022 fiscal year beginning July 1, 2021, and ending June 30, 2022.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2022.

ATTEST:

Clerk

President

NEWCASTLE

MCCLAIN

47 - 1001

District

County

County/District Number

Approved this _____ Day of _____ 2022

Angel, Johnston and Blasingame, PC

AUDITING FIRM

Steve Blasingame CPA

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2022

Contracts dated prior to January 21, 2022, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.

ADB



P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

April 5, 2022

Newcastle Public School
101 N Main
Newcastle, OK 73065

We are pleased to confirm our understanding of the services we are to provide **Newcastle Public School** for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the combined fund type and account group financial statements-regulatory basis, including the disclosures and including budget and actual, of **Newcastle Public School** as of and for the year ended June 30, 2022, which collectively comprise the school's financial statements using Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI) to supplement the school's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the school's financial statements are presented in a regulatory format, no RSI is presented.

We have also been engaged to report on supplementary information other than RSI that accompanies **Newcastle Public School's** financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole.

- Schedule of Expenditures of Federal Awards
- Combining Financial Statements
- School's Corrective Action Plan (if required)

In addition, we will compile the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Estimate of Needs

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your combined fund type and account group financial statements, including budget and actual, are fairly presented, in all material respects, in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education (using audit guide format #3), and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would

influence the judgement of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

If federal expenditures exceed \$750,000, the objective will also include reporting on:

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit (if required)

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit. In addition, if federal expenditures exceed \$750,000, our audit will also be conducted in accordance with the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluating the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Governmental Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs (if required). However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. If federal expenditures exceed \$750,000, we will include such matters in the reports required for a Single Audit. Our responsibility as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we

cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys (if any), as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk of material misstatement as part of our audit planning: management override of controls.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance (if required).

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the **Newcastle Public School's** compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the school's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the school's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of **Newcastle Public School** in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education (using audit guide format #3) and (if required) the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit (if required)

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair

presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma Department of Education (using audit guide format #3) and for compliance with the applicable laws and regulations (including federal statutes), rules, and provision of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the regulatory basis of accounting. Those disclosures will include (1) a description of the regulatory basis of accounting, including a summary of significant accounting policies, and how the regulatory basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (if required); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, if federal expenditures exceed \$750,000 as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on our first day of field work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of

expenditures of federal awards in any document that contains and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices or other documentation selected by us for testing.

If federal expenditures exceed \$750,000, upon the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will provide an original of our reports to the school; however, it is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

We will provide copies of our reports to **Newcastle Public School** and the Oklahoma State Auditor and Inspector; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Angel, Johnston & Blasingame, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to various regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Angel, Johnston & Blasingame, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by various regulatory agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Steve Blasingame, Evan Blasingame, or Cameron Johnston will be the engagement partner and they will be responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for the audit and compilation of the Estimate of Needs should not exceed **\$12200**. However, if federal expenditures exceed \$750,000, and thus a single audit is required, there will be an additional **\$6,000** fee. Any additional work outside the scope of the audit will be based on the actual time spent at our standard hourly rates. Our invoices for the fees will be rendered periodically as work progresses and are payable on presentation. If we are able to perform your final board exit conference remotely, we will discount our fee by \$200. These estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Reporting

We will issue a written report upon completion of our audit, and if a Single Audit is required, then we will issue additional written reports. Our report(s) will be addressed to the governing board of **Newcastle Public School**. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the school's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the school's internal control and compliance. If federal expenditures exceed \$750,000, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Governmental Auditing Standards require that we provide you with a copy of our most recent external peer review report which are required every three years as well as any subsequent peer review report received during the period of the contract. Our 2020 peer review report can be accessed through our website.

We appreciate the opportunity to be of service to **Newcastle Public School** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Angel, Johnston & Blasingame, P.C.

ANGEL, JOHNSTON, & BLASINGAME, P.C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of **Newcastle Public School**

By: _____
Title: Board President

By: _____
Title: Superintendent

Date: _____

Date: _____

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 10th day of May, 2022, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to the County Clerk of McClain County, Oklahoma, at 4:00 p.m. on the 15th day of November, 2021, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of May, 2022, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

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

Aye:

Nay:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2022, IN THE SUM OF \$5,980,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF

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

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

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

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

WHEREAS, of the originally authorized \$49,495,000 of General Obligation Building Bonds, \$1,355,000 as part of \$3,415,000 General Obligation Combined Purpose Bonds dated March 1, 2010 (Official Bond Opinion No. 25,835), \$1,210,000 as part of \$3,295,000 General Obligation Combined Purpose Bonds dated July 1, 2011 (Official Bond Opinion No. 26,201), \$1,385,000 as part of \$3,495,000 General Obligation Combined Purpose Bonds dated July 1, 2012 (Official Bond Opinion No. 26,419), \$1,565,000 as part of \$3,705,000 General Obligation Combined Purpose Bonds dated July 1, 2013 (Official Bond Opinion No. 26,676), \$3,825,000 as part of \$3,925,000 General Obligation Combined Purpose Bonds dated July 1, 2014 (Official Bond Opinion No. 26,978), \$4,060,000 as part of \$4,160,000 General Obligation Combined Purpose Bonds dated July 1, 2015 (Official Bond Opinion No. 27,316), \$4,310,000 as part of \$4,410,000 General Obligation Combined Purpose Bonds dated July 1, 2016 (Official Bond Opinion No. 27,615), \$4,575,000 as part of \$4,675,000 General Obligation Combined Purpose Bonds dated July 1, 2017 (Official Bond Opinion No. 27,932), \$4,855,000 as part of \$4,955,000 General Obligation Combined Purpose Bonds dated July 1, 2018 (Official Bond Opinion No. 28,248), \$5,155,000 as part of \$5,255,000 General Obligation Combined Purpose Bonds dated July 1, 2019 (Official Bond Opinion No. 28,528), \$5,570,000 as part of \$5,570,000 General Obligation Building Bonds, Federally Taxable Series 2020 dated July 1, 2020 (Official Bond Opinion No. 28,814), and \$5,650,000 as part of \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021 dated July 1, 2021 (Official Bond Opinion No. 29,132) have previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, desires to issue at this time \$5,980,000 of the authorized Building Bonds and such bonds shall be called the \$5,980,000 General Obligation Building Bonds, Federally Taxable Series 2022.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Five Million Nine Hundred Eighty Thousand Dollars (\$5,980,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2022" shall be dated July 1, 2022, and become due and payable and bear interest from their date until paid as follows:

\$5,980,000 maturing on July 1, 2024 at _____%

Payable on July 1, 2024. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

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

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ___ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2022

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

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

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

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2024.

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

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

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Five Million Nine Hundred Eighty Thousand Dollars (\$5,980,000). This Bond, authorized on December 8, 2009, and the Bonds of the issue of which it is one, are issued for (i) \$5,980,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

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

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

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2022, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

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

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

WITNESS our respective official hands and the seal of said County this 1st day of July, 2022.

County Clerk
McClain County, Oklahoma

(SEAL)

District Attorney
District Number 21

County Clerk
Grady County, Oklahoma

(SEAL)

District Attorney
District Number 6

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of with within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of: _____

School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

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

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

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2023 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to

pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2022, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated April 28, 2022 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2022.

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

ADOPTED AND APPROVED THIS 10TH DAY OF MAY, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 10th day of May, 2022.

Clerk, Board of Education

(SEAL)

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 598 - 9999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-----------|--|---|------------|----------|
| 11 | 598 | 04/12/2022 | 10028 | Prosperity Bank | HR Training | 199.00 | |
| | | | | Online HR Training for Jeff / Lynda (Pryor+ Account_ | 000-2573-860-000-0000-000-705 | 04/12/2022 | 199.00 |
| 11 | 599 | 04/12/2022 | 51478 | AGParts Worldwide Inc | Dell 3100 Spare parts | 131.55 | |
| | | | | Dell 3100 Hinge Left | 026-2230-653-000-0000-000-705 | 04/12/2022 | 38.85 |
| | | | | Dell 3100 Hinge Right | 026-2230-653-000-0000-000-705 | 04/12/2022 | 38.85 |
| | | | | Dell 3100 Keyboard | 026-2230-653-000-0000-000-705 | 04/12/2022 | 53.85 |
| 11 | 600 | 04/12/2022 | 47944 | Amazon | Cardstock | 217.00 | |
| | | | | Cardstock for grade level car tags and parchment paper for reading achievement certificates. | 023-2199-619-000-0000-000-105 | 04/12/2022 | 217.00 |
| 11 | 601 | 04/14/2022 | 899 | ACT Publications/Finance | (563) JOM ACT Voucher | 63.00 | |
| | | | | Increase PO #601 | 563-2199-614-000-0000-000-705 | 04/21/2022 | 3.00 |
| | | | | (563) JOM ACT Voucher (1) | 563-2199-614-000-0000-000-705 | 04/14/2022 | 60.00 |
| 11 | 602 | 04/14/2022 | 51355 | A Few Good Mexicans Landscaping LLC | Landscape repair | 500.00 | |
| | | | | Repair ruts caused in a patron's yard caused by a bus backing off the roadway | 000-2740-438-000-0000-000-050 | 04/14/2022 | 500.00 |
| 11 | 603 | 04/14/2022 | 5778 | VOYAGER SOPRIS LEARNING | Summer School Materials | 1,100.00 | |
| | | | | TimeWarp Plus Teacher Resource/Classroom Supply Kit Home Town Gr 1 and TimeWarp Plus Teacher Resource/Classroom Supply Kit Egypt Gr 2 plus shipping costs. | 511-1000-681-441-1050-000-105 | 04/14/2022 | 1,100.00 |
| 11 | 604 | 04/19/2022 | 3339 | GOPHER | (TSET) Recreation Equipment | 350.00 | |
| | | | | TSET Recreation Equipment | 339-2199-619-000-0000-000-705 | 04/19/2022 | 350.00 |
| 11 | 605 | 04/19/2022 | 47944 | Amazon | (TSET) Recreation Equipment | 350.00 | |
| | | | | TSET Recreation Equipment | 339-2199-619-000-0000-000-705 | 04/19/2022 | 350.00 |
| 11 | 606 | 04/19/2022 | 33315 | J & W Tire | Tires | 1,300.00 | |
| | | | | 2 new rear tires N03-tag 283687 | 009-2740-612-000-0000-000-050 | 04/19/2022 | 1,300.00 |
| 11 | 607 | 04/20/2022 | 33674 | LEE C MCELROY | Banner for New Staff Events | 40.00 | |
| | | | | Banner for New Staff Events | 000-2575-550-000-0000-000-050 | 04/20/2022 | 40.00 |
| 11 | 608 | 04/21/2022 | 10028 | Prosperity Bank | (412-Morgan) Travel Expenses State Convention | 600.00 | |
| | | | | May 2-4 Travel Expenses to State FFA Convention | 412-1000-580-311-8000-000-705 | 04/21/2022 | 600.00 |
| 11 | 609 | 04/21/2022 | 10028 | Prosperity Bank | (412-Morgan) Travel Expenses 4/22/22 | 150.00 | |
| | | | | April 22-23Livestock Purchasing Trip and CDEStillwater | 412-1000-580-311-8000-000-705 | 04/21/2022 | 150.00 |
| 11 | 610 | 04/21/2022 | 10028 | Prosperity Bank | (412-Morgan) Travel Expense 4/27/22 | 300.00 | |
| | | | | Livestock Purchasing TripBrownwood and Zephyr Texas4/27-30/22 | 412-1000-580-300-8000-000-705 | 04/21/2022 | 300.00 |
| 11 | 611 | 04/21/2022 | 4618 | KATHERYNE B .PAYNE EDUCATION CENTER | (615) Take Flight part 2 | 1,470.00 | |
| | | | | Take Flight advanced class July 5-15, 2022 | 615-2213-860-239-0000-000-105 | 04/21/2022 | 1,470.00 |
| 11 | 612 | 04/26/2022 | 493 | Capital One/Sam's Club | Tool Kits | 300.00 | |
| | | | | Tool kits for transportation department | 009-2740-612-000-0000-000-050 | 04/26/2022 | 300.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 598 - 9999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-----------|---|--|------------|----------|
| 11 | 613 | 04/26/2022 | 47944 | Amazon | Wheel dolly | 300.00 | |
| | | | | Wheel dolly for transportation department | 009-2740-612-000-0000-000-050 | 04/26/2022 | 300.00 |
| 11 | 614 | 04/26/2022 | 2858 | Capital One/Walmart | Transportation Binders | 300.00 | |
| | | | | 20-3 ring binders and supplies for transportation department | 009-2740-612-000-0000-000-050 | 04/26/2022 | 300.00 |
| 11 | 615 | 04/26/2022 | 47944 | Amazon | Office Supplies | 220.00 | |
| | | | | Office Supplies | 021-2410-619-000-0000-000-705 | 04/26/2022 | 220.00 |
| 11 | 616 | 04/27/2022 | 2105 | Lowe's Business Account | Ferns for Graduation | 340.00 | |
| | | | | Ferns for stage for graduation | 021-2199-682-000-0000-000-705 | 04/27/2022 | 340.00 |
| 11 | 617 | 04/27/2022 | 8325 | OK STATE REGENTS FOR HIGHER ED | Summer PD for Laura Castrop | 355.00 | |
| | | | | 2022 Student Preparation Summer Institute for Laura Castrop | 021-2575-860-000-0000-000-705 | 04/27/2022 | 355.00 |
| 11 | 618 | 04/27/2022 | 47944 | Amazon | Library books and supplies | 600.00 | |
| | | | | Library books and supplies | 071-2220-641-000-0000-000-110 | 04/27/2022 | 600.00 |
| 11 | 619 | 05/03/2022 | 9234 | City of Newcastle | Security for Graduation | 350.00 | |
| | | | | Security for Graduation | 021-2660-344-000-0000-000-705 | 05/03/2022 | 350.00 |
| 11 | 620 | 05/03/2022 | 51478 | AGParts Worldwide Inc | Chromebook LCD panel replacements | 1,478.00 | |
| | | | | Samsung XE3310XBA LCD Panel | 026-2230-653-000-0000-000-705 | 05/03/2022 | 1,108.50 |
| | | | | HP G6 EE LCD Panel | 026-2230-653-000-0000-000-705 | 05/03/2022 | 369.50 |
| 11 | 621 | 05/09/2022 | 33892 | Oklahoma Schools Insurance Group | Deductible for Mailbox | 1,000.00 | |
| | | | | Deductible for mailbox damaged by bus (D Atkinson) | 009-2740-810-000-0000-000-050 | 05/09/2022 | 1,000.00 |
| 11 | 622 | 05/09/2022 | 47944 | Amazon | Paper for Graduation Programs | 250.00 | |
| | | | | Paper for Graduation Program | 021-2410-619-000-0000-000-705 | 05/09/2022 | 250.00 |
| 11 | 623 | 05/09/2022 | 51517 | Simply Coaching and Teaching | Registration Fees for Simply Coaching Summit | 1,350.00 | |
| | | | | Registration Fees for The Simply Coaching SummitECCRosenbloom & Moore | 000-2575-860-000-0000-000-110 | 05/09/2022 | 150.00 |
| | | | | Registration Fees for The Simply Coaching SummitECCMcFarland | 000-2575-860-000-0000-000-110 | 05/09/2022 | 75.00 |
| | | | | Registration Fees for The Simply Coaching SummitElementary SchoolScott, McLaughlin, & Trent | 000-2575-860-000-0000-000-105 | 05/09/2022 | 225.00 |
| | | | | Registration Fees for The Simply Coaching SummitElementary SchoolJessica Tilley | 000-2575-860-000-0000-000-105 | 05/09/2022 | 75.00 |
| | | | | Registration Fees for The Simply Coaching SummitMiddle SchoolHampton & Reynolds | 000-2575-860-000-0000-000-505 | 05/09/2022 | 150.00 |
| | | | | Registration Fees for The Simply Coaching SummitMiddle SchoolHahn | 000-2575-860-000-0000-000-505 | 05/09/2022 | 75.00 |
| | | | | Registration Fees for The Simply Coaching SummitHigh SchoolBeer, Hull, & Mathis | 000-2575-860-000-0000-000-705 | 05/09/2022 | 225.00 |
| | | | | Registration Fees for The Simply Coaching SummitHigh SchoolRainey | 000-2575-860-000-0000-000-705 | 05/09/2022 | 75.00 |
| | | | | Registration Fees for The Simply Coaching SummitAdministrationHau, Ferguson, & Green | 000-2575-860-000-0000-000-050 | 05/09/2022 | 225.00 |
| | | | | Registration Fees for The Simply Coaching SummitAdministrationBolles | 000-2575-860-000-0000-000-050 | 05/09/2022 | 75.00 |

Newcastle Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 598 - 9999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|-----------------------------------|---|--------------------|
| 11 | 624 | 05/09/2022 | 47944 | Amazon | Pocket Laminator & Sheets | 115.00 |
| | | | | Scotch Thermal Laminator | 000-2213-619-000-0000-000-050 05/09/2022 | 25.00 |
| | | | | Scotch Thermal Laminating Pouches | 000-2213-619-000-0000-000-050 05/09/2022 | 90.00 |
| Non-Payroll Total: | | | | | | \$13,728.55 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$13,728.55 |

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 597, 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 |
| | Increase po# 11-8 | 009-2740-612-000-0000-000-050 | | 05/03/2022 | 5,000.00 |
| 74 | 07/01/2021 | 51262 | Wex Bank | Transportation Fuel | 5,000.00 |
| | Increase PO# 11-74 | 000-2740-623-000-0000-000-050 | | 05/09/2022 | 5,000.00 |
| 91 | 07/01/2021 | 51341 | Prosperity Bank (Squarespace) | (TCLA) Website annual fee for hosting | 36.00 |
| | Increase PO# 11-91 (TCLA Website Annual Hosting) | 035-2580-653-000-0000-000-705 | | 04/12/2022 | 36.00 |
| 119 | 07/01/2021 | 9295 | SafeFleet | (795-ESSER) Student Transportation Management | 2,232.00 |
| | Increase PO to account for Navigator software licensing | 795-2740-653-000-0000-000-050 | | 05/04/2022 | 2,232.00 |
| 179 | 08/03/2021 | 51238 | PB/Educational Testing Serv | Para Pro Assessments (5) | 275.00 |
| | Increase PO #170 for additional assessments (5) - ParaPro testing | 000-2213-359-000-0000-000-705 | | 05/03/2022 | 275.00 |
| 202 | 08/09/2021 | 9298 | Jani-King of Oklahoma, Inc. | Custodial for Athletic Events | -0.75 |
| | Increase PO 11-202 | 000-2620-420-000-0000-000-705 | | 02/16/2022 04/18/2022 | -0.75 |
| 289 | 09/23/2021 | 10028 | Prosperity Bank | Google Voice for TCLA | 300.00 |
| | Increase PO#11-289, Google Voice Subscription for TCLA | 035-2230-653-000-0000-000-705 | | 04/11/2022 | 300.00 |
| 339 | 10/20/2021 | 8677 | Butler Brothers Sand & Gravel | Bus # 21 TAG 27550 | 10,000.00 |
| | Increase PO# 339 | 009-2740-439-000-0000-000-050 | | 04/14/2022 | 10,000.00 |
| 393 | 11/09/2021 | 51398 | Rhonda Blankenship DBA R-R Recovery | Towing Services | 1,000.00 |
| | Increase for PO 11-393 | 009-2740-439-000-0000-000-050 | | 04/11/2022 | 1,000.00 |
| 456 | 01/18/2022 | 47944 | Amazon | Teacher Edition, 9th Grade Literature Book | -11.02 |
| | Teacher Edition, 9th Grade Literature Book | 021-1000-641-100-4000-000-705 | | 01/18/2022 04/20/2022 | -11.02 |
| 459 | 01/24/2022 | 33326 | FRIENDS OF THE METRO LIBRARY | Assorted books for the library | -114.27 |
| | Assorted books for the library | 074-2220-641-000-0000-000-705 | | 01/24/2022 04/20/2022 | -114.27 |
| 485 | 02/02/2022 | 1010 | Hagar Restaurant Service, Inc. | Kitchen equipment repairs | 1,000.00 |
| | For parts and repairs on kitchen equipment. | 010-2640-731-000-0000-000-705 | | 04/25/2022 | 1,000.00 |
| 489 | 02/10/2022 | 47944 | Amazon | 2x Wireless Mouse | -4.08 |
| | 2x wireless mouse | 031-2199-619-000-0000-000-505 | | 02/10/2022 04/07/2022 | -4.08 |
| 496 | 02/14/2022 | 47944 | Amazon | classroom supplies | -1.49 |
| | classroom supplies | 031-1000-619-100-0000-000-505 | | 02/14/2022 04/07/2022 | -1.49 |
| 520 | 03/02/2022 | 47944 | Amazon | Classroom allowance | -2.61 |
| | classroom allowance | 031-1000-619-100-0000-000-505 | | 03/03/2022 04/25/2022 | -2.61 |
| 526 | 03/03/2022 | 47944 | Amazon | Library books | -0.23 |
| | Library books | 074-2220-641-000-0000-000-705 | | 03/03/2022 04/13/2022 | -0.23 |
| 542 | 03/09/2022 | 51293 | Prosperity Bank (Travel Expenses) | (412-Morgan) OYE travel expenses. | -452.50 |
| | OYE meals and travel expenses. | 412-1000-580-311-8000-000-705 | | 03/09/2022 04/20/2022 | -452.50 |
| 548 | 03/10/2022 | 2858 | Capital One/Walmart | Paper, paint, glue, and alcohol | -4.58 |
| | Purchase of cardstock, paint, glue and alcohol for art projects. | 031-1000-619-100-0000-000-505 | | 03/10/2022 04/13/2022 | -4.58 |
| 557 | 03/21/2022 | 47944 | Amazon | Kraft Paper Roll | -1.43 |
| | Kraft Paper Roll-Yellow, classroom supplies, charger | 031-1000-619-100-0000-000-505 | | 03/21/2022 04/13/2022 | -1.43 |
| 558 | 03/21/2022 | 2858 | Capital One/Walmart | PE and classroom supplies | -12.47 |

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 597, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|---------------------------|-------------------------------|--------|---------------------------|--------------------|
| | PE and classroom supplies | 031-1000-619-100-0000-000-705 | | 03/21/2022 04/13/2022 | -12.47 |
| | | | | Non-Payroll Total: | \$24,237.57 |
| | | | | Payroll Total: | \$0.00 |
| | | | | Report Total: | \$24,237.57 |

Project Totals

| | | |
|-----|-----------------------------|-----------|
| 000 | NON-CATEGORICAL | 5,274.25 |
| 009 | Transportation - Yolanda | 16,000.00 |
| 010 | HVAC - Scott | 1,000.00 |
| 021 | HS BUDGET | -11.02 |
| 031 | CLASSROOM ALLOWANCE | -26.66 |
| 035 | TCLA Expenses | 336.00 |
| 074 | HS Library Budget | -114.50 |
| 412 | VOCATIONAL ASSISTANCE GRANT | -452.50 |
| 795 | ARP (ESSER III) | 2,232.00 |

Unit Totals

| | | |
|-----|---------------|-----------|
| 050 | DISTRICTWIDE | 23,232.00 |
| 505 | MIDDLE SCHOOL | -14.19 |
| 705 | HIGH SCHOOL | 1,019.76 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 222 - 9999, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-----------|--|---|------------|----------|
| 21 | 222 | 04/14/2022 | 8557 | ELM CREEK GRAVEL, LLC | Wood Chips For Elem. Playgrounds | 2,010.00 | |
| | | | | 80 cubic yards of wood chips plus delivery | 010-2630-438-000-0000-000-105 | 04/14/2022 | 2,010.00 |
| 21 | 223 | 04/14/2022 | 2105 | Lowe's Business Account | Air unit for softball ticket booth. | 200.00 | |
| | | | | 1 air conditioner. | 010-2620-651-000-0000-000-705 | 04/14/2022 | 170.05 |
| | | | | | 010-2620-651-000-0000-000-705 | 04/14/2022 | 29.95 |
| 21 | 224 | 04/19/2022 | 48109 | Ace of Newcastle LLC | Weedeater for Softball Field. | 390.00 | |
| | | | | 1 Weedeater. | 010-2630-618-000-0000-000-705 | 04/19/2022 | 390.00 |
| 21 | 225 | 04/19/2022 | 8966 | Carrier Enterprise LLC | A/C Repair Parts for MS RTU 32,33, & 43 | 4,708.32 | |
| | | | | A/C repair parts for MS RTU 32,33, & 43 to include: (4) COPELAND Compressors (part# CR42K6E-TFD-775) @ \$963.74 per unit; (3) Liquid line filter driers (part# P502-8083S) @ \$16 per unit; (2) 460V Condenser fan motors (part#HC39GE466) @ \$263.22 per unit; & (1) Condenser fan motor blade (part# LA01RA028) @ \$78.92 from CARRIER ENTERPRISES | 010-2640-433-000-0000-000-505 | 04/19/2022 | 16.24 |
| | | | | | 010-2640-433-000-0000-000-505 | 04/19/2022 | 4,492.08 |
| | | | | Shipping costs for MS RTU HVAC repair parts from CARRIER ENTERPRISES | 010-2640-433-000-0000-000-505 | 04/19/2022 | 200.00 |
| 21 | 226 | 04/19/2022 | 33876 | Varner Enterprises LLC | Flags for District | 523.10 | |
| | | | | 12 Flags | 010-2620-619-000-0000-000-050 | 04/19/2022 | 523.10 |
| 21 | 227 | 04/19/2022 | 8309 | Sherwin Williams | Scaffolding for FH stairwell | 650.00 | |
| | | | | 3 Scaffolds | 010-2620-618-000-0000-000-705 | 04/19/2022 | 597.00 |
| | | | | | 010-2620-618-000-0000-000-705 | 04/19/2022 | 53.00 |
| 21 | 228 | 04/25/2022 | 889 | Voss Lighting | Lighting supplies | 200.00 | |
| | | | | Lighting supplies | 010-2620-734-000-0000-000-705 | 04/25/2022 | 200.00 |
| 21 | 229 | 04/25/2022 | 9305 | Clayton J. White | Fire Alarm Panel for Field House | 5,561.71 | |
| | | | | Fire Panel and associated safety parts with installation. | 012-2670-438-000-0000-000-705 | 04/25/2022 | 5,561.71 |
| 21 | 230 | 04/25/2022 | 9305 | Clayton J. White | Fire Panel Repairs | 500.00 | |
| | | | | Fire panel service calls and parts | 012-2670-438-000-0000-000-705 | 04/25/2022 | 500.00 |
| 21 | 231 | 04/26/2022 | 493 | Capital One/Sam's Club | Shelving Units | 600.00 | |
| | | | | Six shelving units for admin storage and tech department storage | 000-2620-651-000-0000-000-705 | 04/26/2022 | 600.00 |
| 21 | 232 | 04/27/2022 | 8573 | Air Products Supply Co | CXM Control Boards & Zone Valves for ECC WSHP | 929.90 | |
| | | | | CXM Control Boards for the repair of WSHP units at the Early Childhood Center from AIR PRODUCT SUPPLY | 010-2620-433-000-0000-000-110 | 04/27/2022 | 438.54 |
| | | | | N.C. Zone Valve Actuator for the repair of WSHP units at the Early Childhood Center from AIR PRODUCT SUPPLY | 010-2620-433-000-0000-000-110 | 04/27/2022 | 491.36 |
| 21 | 233 | 05/02/2022 | 51358 | Tractor Bobs LLC | Parts replacement | 550.00 | |
| | | | | Switch and relay. | 011-2650-439-000-0000-000-705 | 05/09/2022 | 150.00 |
| | | | | 1 Clutch Assy & 1 Pigtail connector. | 011-2650-439-000-0000-000-705 | 05/02/2022 | 400.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 222 - 9999, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|---------------------------|-------|------------|-----------|--|---------------------------------------|--------------------|----------|
| 21 | 234 | 05/03/2022 | 461 | Johnstone Supply | HS Cafeteria RTU, Condenser Fan Motor | 610.53 | |
| | | | | TRANE condenser fan motor (part#D2851) for repair of HS Cafeteria Kitchen A/C unit from JOHNSTONE SUPPLY | 010-2620-433-000-0000-000-705 | 05/03/2022 | 610.53 |
| 21 | 235 | 05/09/2022 | 51313 | Ahern Rentals, Inc. | Towable boom lift | 1,025.00 | |
| | | | | 50' boom lift for building repairs | 011-2620-739-000-0000-000-705 | 05/09/2022 | 1,025.00 |
| 21 | 236 | 05/09/2022 | 5803 | Tactical Home Solutions LLC | Termite Treatment HSE & HSW | 600.00 | |
| | | | | HSE & HSW treatments. | 011-2620-438-000-0000-000-705 | 05/09/2022 | 600.00 |
| Non-Payroll Total: | | | | | | \$19,058.56 | |
| Payroll Total: | | | | | | \$0.00 | |
| Balance Forward: | | | | | | \$0.00 | |
| Report Total: | | | | | | \$19,058.56 | |

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 221, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount | |
|-------|--|-------------------------------|--------------------------------|-------------------------------------|------------|-----------|
| 2 | 07/01/2021 | 141 | One Gas, Inc | District natural gas utilities | 5,000.00 | |
| | Increase PO# 21-2 | 000-2620-410-000-0000-000-050 | | 05/09/2022 | 5,000.00 | |
| 3 | 07/01/2021 | 4607 | Clearwater Enterprises LLC | District natural gas utilities | 10,000.00 | |
| | Increase PO#21-3 due to price increase | 000-2620-410-000-0000-000-050 | | 04/07/2022 | 10,000.00 | |
| 12 | 07/01/2021 | 33318 | A-Russell's Mr. Rooter | Sewer line services | 800.00 | |
| | Increase for likely end of year toilet vandalism. | 010-2620-437-000-0000-000-050 | | 04/21/2022 | 800.00 | |
| 18 | 07/01/2021 | 1010 | Hagar Restaurant Service, Inc. | Cafeteria Kitchen Equipment Repairs | -748.99 | |
| | Increase P.O. #18 for district parts | 010-2640-438-000-0000-000-050 | | 02/23/2022 | 04/21/2022 | -500.00 |
| | Increase P.O #18 \$1,000 for parts purchases. | 010-2640-438-000-0000-000-705 | | 01/24/2022 | 04/21/2022 | -248.99 |
| 23 | 07/01/2021 | 1751 | MULTIPLY & PROSPER, INC. | Kitchen Hood Cleaning, annual | -140.00 | |
| | Kitchen Hood Cleaning, annual | 010-2620-434-000-0000-000-050 | | 03/24/2022 | 04/21/2022 | -140.00 |
| 24 | 07/01/2021 | 48109 | Ace of Newcastle LLC | Supplies for Maintenance Department | 200.00 | |
| | Purchases for end of fiscal year. | 011-2620-439-000-0000-000-050 | | 05/09/2022 | | 200.00 |
| 31 | 07/01/2021 | 8316 | DH Pace Company, Inc. | Door Hardware | -1,000.00 | |
| | Door Hardware | 012-2670-438-000-0000-000-050 | | 03/24/2022 | 04/21/2022 | -1,000.00 |
| 32 | 07/01/2021 | 586 | KONE Inc | Elevator Inspections, quarterly | 90.00 | |
| | Increase to cover last inspection for the year. | 010-2670-438-000-0000-000-050 | | 04/20/2022 | | 90.00 |
| 36 | 07/01/2021 | 728 | Techsico Enterprise Solutions | Fire Alarm Monitoring | -1,936.25 | |
| | Fire Alarm Monitoring | 012-2670-438-000-0000-000-050 | | 03/24/2022 | 04/21/2022 | -1,936.25 |
| 44 | 07/20/2021 | 47944 | Amazon | Restroom signage for baseball field | -11.28 | |
| | Three pack of ADA unisex handicap restroom signs | 000-2620-618-000-0000-000-705 | | 07/20/2021 | 04/21/2022 | -11.28 |
| 54 | 07/22/2021 | 8376 | C2 DEVELOPMENT LLC | Change order on Admin construction | -200.00 | |
| | Change order to modify desk installation | 000-2620-437-000-0000-000-705 | | 07/22/2021 | 04/21/2022 | -200.00 |
| 61 | 08/03/2021 | 8376 | C2 DEVELOPMENT LLC | ES Special Ed Room Door | -407.00 | |
| | Cut a passageway door between two special ed severe needs classrooms | 000-2620-438-000-0000-000-105 | | 08/03/2021 | 04/21/2022 | -407.00 |
| 63 | 08/05/2021 | 8339 | Allied Universal Tech Services | Ink Cartridge for Badges | -52.17 | |
| | 1 Ink Cartridge and shipping costs. | 012-2670-651-000-0000-000-705 | | 08/05/2021 | 04/21/2022 | -52.17 |
| 65 | 08/06/2021 | 5751 | Terrell Refrigeration | MS Walk-In Freezer & Cooler Repairs | -126.11 | |
| | Increase PO #21-65 to cover the cost of replacing the compressor on the MS Walk-in Freezer | 010-2620-433-000-0000-000-505 | | 08/06/2021 | 04/21/2022 | -126.11 |
| 72 | 08/11/2021 | 5751 | Terrell Refrigeration | ECC Freezer - Compressor | -308.53 | |
| | Replace the compressor on the ECC Walk-in Freezer | 010-2620-433-000-0000-000-110 | | 08/11/2021 | 04/21/2022 | -308.53 |
| 79 | 08/19/2021 | 9299 | Huertes Commercial Interior | Wall Construction at Elementary | -1,300.00 | |
| | Construction of interior walls at elementary to divide two large rooms | 000-2620-438-000-0000-000-105 | | 08/19/2021 | 04/21/2022 | -1,300.00 |
| 82 | 08/23/2021 | 5762 | A & C Fire Extinguisher Inc. | Fire Extinguishers for Buses | -617.00 | |
| | Replace fire extinguishers in three buses | 012-2670-651-000-0000-000-705 | | 08/23/2021 | 04/20/2022 | -617.00 |

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 221, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--|--|---------------------------------|
| 83 | 08/25/2021 | 8339 | Allied Universal Tech Services | 200 Adhesive Cards | -26.87 |
| | | | 200 10 mil Adhesive to include shipping. | 012-2670-651-000-0000-000-705 | 08/25/2021 04/21/2022 -26.87 |
| 85 | 08/25/2021 | 1425 | DON'S MOBILE LOCK SHOP | 2008 F-250 Theft Deterrent Activated | -282.00 |
| | | | Rekey truck ignition key | 009-2650-439-000-0000-000-050 | 08/25/2021 04/21/2022 -282.00 |
| 86 | 08/30/2021 | 1619 | AUTOMATIC FIRE CONTROL, INC. | Ansul Vent Hood repairs | -6,201.50 |
| | | | Updates to Ansul systems in cafeteria hood systems at Middle School and ECC | 012-2670-438-000-0000-000-110 | 08/30/2021 04/21/2022 -3,000.00 |
| | | | | 012-2670-438-000-0000-000-505 | 08/30/2021 04/21/2022 -3,201.50 |
| 96 | 09/09/2021 | 8765 | Integrated Security Resources, Inc. | DVR to Replace in Admin | -1.00 |
| | | | Increase P.O. 21-96 by \$12 due to price increase | 012-2670-651-000-0000-000-050 | 03/24/2022 04/21/2022 -1.00 |
| 99 | 09/09/2021 | 9299 | Huertes Commercial Interior | Painting | -1,000.00 |
| | | | Painting/ door install in new elementary split offices | 000-2620-438-000-0000-000-105 | 09/09/2021 04/21/2022 -1,000.00 |
| 100 | 09/09/2021 | 33315 | J & W Tire | Tires for F-250 Blue Maintenance Truck | -74.96 |
| | | | Tires LT 275-70R16 Cooper Discoverer, all 4 | 010-2640-618-000-0000-000-050 | 09/09/2021 04/21/2022 -74.96 |
| 101 | 09/14/2021 | 8376 | C2 DEVELOPMENT LLC | New elementary rooms | -212.00 |
| | | | Paint, trim, and doors for two new elementary rooms | 000-2620-438-000-0000-000-105 | 09/14/2021 04/21/2022 -212.00 |
| 109 | 09/28/2021 | 1171 | OVERHEAD DOOR | Warehouse Door | 60.00 |
| | | | Overhead door replacement part and labor at Bus Barn. | 010-2620-438-000-0000-000-705 | 04/21/2022 60.00 |
| 125 | 10/28/2021 | 51304 | TruTechnologies | Replace Fire Alarm Panel at Field House | -4,162.80 |
| | | | Replace Fire Panel at Field House. Materials and labor included. | 012-2670-438-000-0000-000-705 | 10/28/2021 04/21/2022 -4,162.80 |
| 128 | 11/01/2021 | 8339 | Allied Universal Tech Services | Printer Ribbon for Badges | -7.17 |
| | | | Printer Ribbon for district badges with shipping costs. | 012-2670-651-000-0000-000-705 | 11/01/2021 04/21/2022 -7.17 |
| 130 | 11/03/2021 | 978 | Office Depot | ES Fireproof Filing Cabinet | -360.01 |
| | | | FireKing Fireproof Filing Cabinet for Elementary Office, #383630, including delivery and installation | 000-2620-734-000-0000-000-105 | 11/03/2021 04/21/2022 -360.01 |
| 131 | 11/03/2021 | 47918 | Tri City Glass and Door LLC | Broken Window at Upper Elementary | -33.24 |
| | | | Broken exterior window on south side of building | 011-2620-438-000-0000-000-105 | 11/03/2021 04/21/2022 -33.24 |
| 136 | 11/09/2021 | 5762 | A & C Fire Extinguisher Inc. | Ansul System Inspections | -199.00 |
| | | | Bi-annual Ansul inspections on all seven systems | 012-2670-438-000-0000-000-105 | 11/09/2021 04/21/2022 -24.75 |
| | | | | 012-2670-438-000-0000-000-110 | 11/09/2021 04/21/2022 -24.75 |
| | | | | 012-2670-438-000-0000-000-505 | 11/09/2021 04/21/2022 -74.75 |
| | | | | 012-2670-438-000-0000-000-705 | 11/09/2021 04/21/2022 -74.75 |
| 137 | 11/09/2021 | 461 | Johnstone Supply | Middle School RTU's 8,22,31,32,34,36,39 Repairs | -2,471.26 |
| | | | Requesting heating parts (Inducer Motor Assemblies, Part #117131)to repair RTUs 8,22,34,36,&39. Plus one additional for stock. | 010-2640-435-000-0000-000-505 | 11/09/2021 04/28/2022 -2,354.70 |
| | | | Requesting heating parts (Gas Valve, Part#36J22-214) for repair of MS RTU | 010-2640-435-000-0000-000-505 | 11/09/2021 04/28/2022 -54.99 |

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 221, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount | |
|-------|------------|-------------------------------|--------------------------------|---|------------|-----------|
| | | | | 32 from JOHNSTONE SUPPLY. | | |
| | | | | Requesting heating part (Isolation Relay, Part# HN61KK066) for repair of MS RTU 31 from JOHNSTONE SUPPLY | | |
| | | 010-2640-435-000-0000-000-505 | | 11/09/2021 | 04/28/2022 | -61.57 |
| 138 | 11/09/2021 | 8966 | Carrier Enterprise LLC | MS RTU 31 Repair Parts | -575.86 | |
| | | | | Requesting heating repair part (460V/1HP Blower Motor, Part#HC52AE464) for MS RTU 31 from CARRIER ENTERPRISES. | | |
| | | 010-2640-435-000-0000-000-505 | | 11/09/2021 | 04/28/2022 | -575.86 |
| 139 | 11/09/2021 | 213 | HMS PLUMBING | Troubleshoot overhead water line leak | -1,494.00 | |
| | | | | Increase PO 21-139 HMS leaking water pipe in Gymnasium Hallway at 90 degree elbow | | |
| | | 011-2620-437-000-0000-000-505 | | 11/10/2021 | 04/21/2022 | -1,494.00 |
| 140 | 11/11/2021 | 461 | Johnstone Supply | Repairs to MS RTUs | -5.61 | |
| | | | | Shipping charges for inducer motor assemblies for Middle School RTUs from JOHNSTONE SUPPLY | | |
| | | 010-2640-435-000-0000-000-505 | | 11/11/2021 | 04/28/2022 | -5.61 |
| 142 | 11/15/2021 | 2716 | W W GRAINGER , INC | Electric Motor Grease For ECC WSHP Pumps | -12.64 | |
| | | | | Shipping costs for electric motor bearing grease | | |
| | | 010-2640-433-000-0000-000-110 | | 11/15/2021 | 04/21/2022 | -12.64 |
| 143 | 11/15/2021 | 10055 | PROSPERITY BANK (CKITCHEN.COM) | Refrigerator for HS Gym Concession | -151.22 | |
| | | | | Arctic Air AGR49 Reach-In Refrigerator for HS Gym Concession Storage Area | | |
| | | 000-2620-651-000-0000-000-705 | | 11/15/2021 | 04/21/2022 | -151.22 |
| 147 | 11/16/2021 | 51313 | Ahern Rentals, Inc. | 26' Scissor Lift Rental | -397.75 | |
| | | | | 26' scissor lift rental for installation of middle school gym lights | | |
| | | 011-2620-442-000-0000-000-505 | | 11/16/2021 | 04/21/2022 | -397.75 |
| 148 | 11/16/2021 | 8937 | L & W SUPPLY CORPORATION | Ceiling Tiles | -24.80 | |
| | | | | Radar CP 2x4x5/8 CP 64sf ceiling tiles (Qty 80) | | |
| | | 011-2620-618-000-0000-000-505 | | 11/16/2021 | 04/21/2022 | -24.80 |
| 151 | 11/30/2021 | 213 | HMS PLUMBING | Repair Gas Line at Band Room | -110.00 | |
| | | | | Repair leak in gas line going into HS Band room (emergency repair on Thursday before Thanksgiving break) | | |
| | | 011-2620-437-000-0000-000-705 | | 11/30/2021 | 04/21/2022 | -110.00 |
| 152 | 11/30/2021 | 1171 | OVERHEAD DOOR | Repair Bay Door | -105.00 | |
| | | | | Repair south bay door on maintenance building (Emergency repair on the Wednesday before Thanksgiving Break) | | |
| | | 011-2620-438-000-0000-000-505 | | 11/30/2021 | 04/21/2022 | -105.00 |
| 154 | 11/30/2021 | 47985 | Duct Specialist Heat & Air LLC | Service To Repair Two Heaters in HS New Gym | -43.40 | |
| | | | | Service and parts to cut four flue pipes, install four draft motors, and repair four flue pipes on northeast & northwest heaters of High School New Gym from DUCT SPECIALIST. | | |
| | | 010-2640-435-000-0000-000-705 | | 11/30/2021 | 04/21/2022 | -43.40 |
| 159 | 12/08/2021 | 8573 | Air Products Supply Co | Ball valves for leak repair on WSHP 21 at ECC | -0.02 | |
| | | | | Ball valves for leak repair on WSHP 21 at ECC from AIR PRODUCT SUPPLY | | |
| | | 010-2640-435-000-0000-000-110 | | 12/08/2021 | 04/21/2022 | -0.02 |
| 162 | 12/08/2021 | 8966 | Carrier Enterprise LLC | Heating parts to repair MS RTU 5 & 16 | 4.88 | |
| | | | | Increase PO# 2022-21-162 an additional \$4.88 to cover inflation | | |
| | | 010-2640-435-000-0000-000-505 | | 05/09/2022 | | 4.88 |

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 221, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------------------|--|---------|
| | | | | surcharges for MS RTU repair parts from CARRIER ENTERPRISES | |
| 163 | 12/08/2021 | 9296 | Bryan's Flooring LLC | Carpet - 2 ES Classrooms | -99.00 |
| | | | | Replace carpet in rooms 38 and 39 at the lower elementary | |
| | | | | 011-2620-734-000-0000-000-105 | -99.00 |
| 164 | 12/15/2021 | 4809 | Locke Supply | Blower Motor for Elementary Cafeteria East RTU | -485.00 |
| | | | | 5HP/3PH/230V/1750RPM (part#72W63) for Elementary Cafeteria East RTU from LOCKE SUPPLY | |
| | | | | 010-2620-437-000-0000-000-105 | -485.00 |
| 171 | 01/10/2022 | 47944 | Amazon | HS Trash Cart | -288.82 |
| | | | | 1 CY Tilting Trash Cart for HS Campus | |
| | | | | 010-2620-618-000-0000-000-705 | -288.82 |
| 172 | 01/10/2022 | 1088 | ROBERT L HINER | Supplies for High school and Middle school gyms | -128.00 |
| | | | | Bona Gym Floor Cleaner 1/GAL | |
| | | | | 014-2620-618-000-0000-000-050 | -128.00 |
| 173 | 01/10/2022 | 603 | Treat's Janitorial Supply | Propane Buffers maintenance and repairs | -849.02 |
| | | | | Maintenance on both propane buffers (tune-ups) and repairs. Labor per hour 75.00 estimated time. | |
| | | | | 014-2640-439-000-0000-000-050 | -49.02 |
| | | | | Parts if needed for repairs estimated | |
| | | | | 014-2640-439-000-0000-000-050 | -800.00 |
| 176 | 01/10/2022 | 8966 | Carrier Enterprise LLC | Furnace Parts for Transportation Building Offices | 16.30 |
| | | | | Requesting increase of \$16.30 to PO 2022-21-176 to cover price increases for MS HVAC parts for RTU'S from CARRIER ENTERPRISES | |
| | | | | 010-2640-435-000-0000-000-505 | 16.30 |
| | | | | Shipping costs for furnace parts for Transportation Building furnace from CARRIER ENTERPRISES | |
| | | | | 010-0000-000-000-0000-000-050 | -25.00 |
| | | | | 010-2640-435-000-0000-000-050 | 25.00 |
| 181 | 01/24/2022 | 47944 | Amazon | Door closers | -0.80 |
| | | | | Replacment door closures for HS Main Gym | |
| | | | | 012-2620-651-000-0000-000-705 | -0.80 |
| 182 | 01/24/2022 | 769 | MR. ROOTER | New Gym Floor Drain Clog. | -500.00 |
| | | | | Increase P.O. # 12 Mr. Rooter for New Gym Floor Drain Clog Service. | |
| | | | | 010-2620-437-000-0000-000-705 | -500.00 |
| 183 | 01/25/2022 | 51305 | PROSPERITY BANK (EBAY) | Lighting Relays for HS Gym | -26.75 |
| | | | | Replacement lighting relays for HS gym | |
| | | | | 000-2620-651-000-3300-000-705 | -26.75 |
| 187 | 01/31/2022 | 51454 | RL Williams & Company Inc | Heater Parts for Bus Barn Tube Heater System | -100.00 |
| | | | | Shipping cost for heater parts for Bus Barn from RL WILLIAMS & CO, INC. | |
| | | | | 010-2620-435-000-0000-000-050 | -100.00 |
| 193 | 02/10/2022 | 603 | Treat's Janitorial Supply | Equipment repair parts | -13.45 |
| | | | | MULTI FLO XP MICROFIBER RAYON FINISH PAD 5"X30" | |
| | | | | 014-2640-439-000-0000-000-050 | -3.95 |
| | | | | SHIPPING COST | |
| | | | | 014-2640-439-000-0000-000-050 | -9.50 |
| 194 | 02/14/2022 | 10138 | PROSPERITY BANK (NORTHERN TOOL) | Lawn Chemical Skid Sprayer | -200.00 |
| | | | | 1 NorthStar Skid Sprayer, 100 Gal with 160cc Engine, 100 ft retractable hose, for lawn spraying | |
| | | | | 010-2630-656-000-0000-000-705 | -200.00 |
| 197 | 02/17/2022 | 51272 | BadgePass, Inc. | Web cam for BadgePass Printer | -49.09 |
| | | | | 1 Razer Web Cam for BadgePass Printer in Safety Office. | |
| | | | | 012-2670-651-000-0000-000-705 | -49.09 |

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/7/2022 - 5/9/2022, PO Range: 1 - 221, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount | |
|-------|------------|-------------------------------|----------------------------|--|------------|--------|
| 208 | 02/28/2022 | 603 | Treat's Janitorial Supply | Super Berber Mat | 2.50 | |
| | | | | Shipping cost | | |
| | | 014-2620-618-000-0000-000-050 | | 02/28/2022 | 04/07/2022 | -9.50 |
| | | 014-2620-618-000-0000-000-050 | | 04/07/2022 | | 12.00 |
| 211 | 03/09/2022 | 8573 | Air Products Supply Co | Y Strainer Ball Valves for ECC WSHP 3 | -20.00 | |
| | | | | One 3/4 inch Y strainer ball valve (part# BVYSF34) @ \$65.79 for parts stock, plus shipping @ \$20 from AIR PRODUCT SUPPLY | | |
| | | 010-2620-435-000-0000-000-110 | | 03/09/2022 | 04/25/2022 | -20.00 |
| 214 | 03/21/2022 | 47944 | Amazon | Pump For Steiner Sprayer Tank | -14.97 | |
| | | | | 1ea 5.5 GPM Pump | | |
| | | 010-2620-618-000-0000-000-705 | | 03/21/2022 | 04/21/2022 | -14.97 |
| 216 | 03/24/2022 | 5730 | ENGINEERED EQUIPMENT, INC. | Parts for HS Field House RTU 5 | -18.10 | |
| | | | | Shipping costs for heating parts from Engineered Equipment Inc. | | |
| | | 010-0000-000-000-0000-000-705 | | 03/24/2022 | 04/19/2022 | -50.00 |
| | | 010-2620-435-000-0000-000-705 | | 04/19/2022 | | 31.90 |

| | |
|---------------------------|----------------------|
| Non-Payroll Total: | (\$11,418.76) |
| Payroll Total: | \$0.00 |
| Report Total: | (\$11,418.76) |

| Project Totals | | |
|----------------|------------------------------|------------|
| 000 | NON-CATEGORICAL | 11,331.74 |
| 009 | Transportation - Yolanda | -282.00 |
| 010 | HVAC - Scott | -5,163.09 |
| 011 | Maintenance - General | -2,063.79 |
| 012 | Fire/ Safety/ Security - Joe | -14,253.65 |
| 014 | Custodial - Gayla | -987.97 |

| Unit Totals | | |
|-------------|-------------------|-----------|
| 050 | DISTRICTWIDE | 11,067.82 |
| 105 | ELEMENTARY SCHOOL | -3,921.00 |
| 110 | EARLY CHILDHOOD | -3,365.94 |
| 505 | MIDDLE SCHOOL | -8,455.46 |
| 705 | HIGH SCHOOL | -6,744.18 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 4/7/2022 - 5/9/2022, PO Range: 66 - 9999, Fund Codes: 39

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|---|---------------------------------|-------------------|
| 39 | 66 | 04/21/2022 | 9073 | ULINE, INC | Chromebook Storage Bags | 476.12 |
| | | | | 4 Mil Reclosable Storage Bags - 500 count box | 04/21/2022 | 375.00 |
| | | | | Shipping / Handling | 04/21/2022 | 101.12 |
| 39 | 67 | 04/25/2022 | 2766 | CDW LLC | Replacement APC UPS - Batteries | 702.66 |
| | | | | APC Replacement Battery RBC132 - SMC1500 | 04/25/2022 | 537.10 |
| | | | | APC Replacement Battery RBC124 - SMC1000 | 04/25/2022 | 165.56 |
| 39 | 68 | 04/25/2022 | 10011 | PROSPERITY BANK (MICROSOFT) | MS Surface Pro 7+ replacement | 490.50 |
| | | | | MS Surface Pro 7+ replacement | 04/25/2022 | 450.00 |
| | | | | Shipping | 04/25/2022 | 40.50 |
| Non-Payroll Total: | | | | | | \$1,669.28 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,669.28 |

**Newcastle Public Schools
Payroll Summary
May 10th, 2022**

| | |
|---------------------------------|----------------|
| Monthly Payroll (4/28/2022) | \$1,647,663.02 |
| Extra Duty Payroll (05/12/2022) | \$37,763.13 |

PURPOSE OF ACTIVITY FUND ACCOUNT EXPENDITURES CONTINUED:

CATALOGUE SUPPLIES, MAILING SUPPLIES AND MATERIALS

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2022

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Fund - 11 General Fund | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 Ad Valorem (Current) | \$4,518,642.59 | \$3,998,294.12 | \$520,348.47 | \$0.00 | 88.48% | \$41,448.87 |
| Source - 1120 Ad Valorem (Prior Years) | \$0.00 | \$82,291.97 | \$0.00 | \$82,291.97 | N/A | \$1,621.52 |
| 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 | \$0.00 |
| Source - 1260 EXTENDED SCHOOL CARE | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 | N/A | \$11,000.00 |
| Source - 1300 Earnings on Investments | \$1,971.77 | \$978.70 | \$1,971.77 | \$978.70 | 49.64% | \$353.40 |
| Source - 1410 Rental - School Facilities | \$0.00 | \$500.00 | \$0.00 | \$500.00 | N/A | \$0.00 |
| 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 | \$17,982.35 | \$0.00 | \$17,982.35 | N/A | \$55.00 |
| Source - 1600 Misc Local Revenue | \$0.00 | \$197,384.37 | \$0.00 | \$197,384.37 | N/A | \$1,371.75 |
| Series - 1000 Total | \$4,520,614.36 | \$4,347,675.31 | \$522,320.24 | \$349,381.19 | 96.17% | \$55,850.54 |
| Series - 2000 | | | | | | |
| Source - 2100 County 4 Mil | \$380,700.00 | \$389,151.01 | \$0.00 | \$8,451.01 | 102.22% | \$36,628.25 |
| Source - 2200 County Mortgage | \$149,000.00 | \$120,693.12 | \$28,306.88 | \$0.00 | 81.00% | \$7,278.79 |
| Series - 2000 Total | \$529,700.00 | \$509,844.13 | \$28,306.88 | \$8,451.01 | 96.25% | \$43,907.04 |
| Series - 3000 | | | | | | |
| Source - 3110 Gross Production | \$427,000.00 | \$758,643.74 | \$0.00 | \$331,643.74 | 177.67% | \$60,759.34 |
| Source - 3120 Motor Vehicle | \$839,000.00 | \$830,986.21 | \$8,013.79 | \$0.00 | 99.04% | \$75,488.92 |
| Source - 3130 Rural Electric | \$196,000.00 | \$192,123.80 | \$3,876.20 | \$0.00 | 98.02% | \$20,347.23 |
| Source - 3140 School Land | \$292,900.00 | \$256,449.66 | \$36,450.34 | \$0.00 | 87.56% | \$26,608.16 |
| Source - 3150 Vehicle Tax | \$0.00 | \$3,352.56 | \$0.00 | \$3,352.56 | N/A | \$0.00 |
| Source - 3210 State Aid | \$5,381,324.71 | \$4,680,708.99 | \$700,615.72 | \$0.00 | 86.98% | \$576,882.39 |
| Source - 3250 Flex Benefit Allowance | \$1,522,208.00 | \$1,193,531.37 | \$328,676.63 | \$0.00 | 78.41% | \$142,210.11 |
| Source - 3310 Alternative Education | \$0.00 | \$13,669.74 | \$0.00 | \$13,669.74 | N/A | \$4,556.58 |
| Source - 3412 National Board Cert Teacher | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | N/A | \$0.00 |
| Source - 3415 READING SUFFICIENCY | \$0.00 | \$40,236.90 | \$0.00 | \$40,236.90 | N/A | \$0.00 |
| Source - 3420 State Textbook | \$203,432.60 | \$208,394.44 | \$0.00 | \$4,961.84 | 102.44% | \$0.00 |
| Source - 3650 TSET Grants | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | N/A | \$0.00 |
| Source - 3690 MISC. SOURCES OF STATE REVENUE | \$0.00 | \$495.00 | \$0.00 | \$495.00 | N/A | \$0.00 |
| Source - 3720 STATE MATCHING | \$0.00 | \$4,793.77 | \$0.00 | \$4,793.77 | N/A | \$4,793.77 |
| Source - 3811 Career Tech Salary | \$61,355.00 | \$10,090.00 | \$51,265.00 | \$0.00 | 16.45% | \$1,830.00 |
| Source - 3812 Career Tech Program | \$0.00 | \$33,621.00 | \$0.00 | \$33,621.00 | N/A | \$11,207.00 |
| Source - 3892 Lottery Grants | \$0.00 | \$13,602.90 | \$0.00 | \$13,602.90 | N/A | \$0.00 |
| Series - 3000 Total | \$8,923,220.31 | \$8,260,100.08 | \$1,128,897.68 | \$465,777.45 | 92.57% | \$924,683.50 |
| Series - 4000 | | | | | | |
| Source - 4140 Title V - Indian Ed | \$66,077.00 | \$48,113.66 | \$17,963.34 | \$0.00 | 72.81% | \$0.00 |
| Source - 4210 Title I - Part A | \$285,203.28 | \$192,420.71 | \$92,782.57 | \$0.00 | 67.47% | \$34,669.22 |
| Source - 4271 Title II - Part A | \$70,563.30 | \$26,872.17 | \$43,691.13 | \$0.00 | 38.08% | \$0.00 |
| Source - 4310 IDEA - Part B Flowthrough | \$107,697.19 | \$319,092.28 | \$0.00 | \$211,395.09 | 296.29% | \$50,310.17 |
| Source - 4340 IDEA - Part B Pre-K | \$9,111.48 | \$9,111.48 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Source - 4442 Title IV - Part A - SSAE | \$418,402.47 | \$7,869.39 | \$410,533.08 | \$0.00 | 1.88% | \$0.00 |
| Source - 4470 Title V - RLIS | \$44,692.04 | \$44,324.78 | \$367.26 | \$0.00 | 99.18% | \$10,781.21 |
| Source - 4550 Johnson O'Malley | \$11,468.00 | \$9,320.93 | \$2,147.07 | \$0.00 | 81.28% | \$0.00 |
| Source - 4689 OTHER FEDERAL GRANTS | \$2,378,138.87 | \$325,894.70 | \$2,052,244.17 | \$0.00 | 13.70% | \$0.00 |
| Source - 4705 CNP Emergency | \$0.00 | \$52,828.39 | \$0.00 | \$52,828.39 | N/A | \$51,039.45 |
| Operational Costs | | | | | | |
| Source - 4706 P-EBT Program | \$0.00 | \$614.00 | \$0.00 | \$614.00 | N/A | \$0.00 |
| Source - 4710 CNP Federal Lunch | \$700,000.00 | \$542,564.21 | \$157,435.79 | \$0.00 | 77.51% | \$70,180.36 |
| Source - 4720 CNP Federal Breakfast | \$0.00 | \$146,344.55 | \$0.00 | \$146,344.55 | N/A | \$18,584.06 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2022

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| 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 | \$12,404.00 | \$15,872.45 | \$0.00 | \$3,468.45 | 127.96% | \$0.00 |
| Series - 4000 Total | \$4,103,757.63 | \$1,819,919.36 | \$2,777,164.41 | \$493,326.14 | 44.35% | \$235,564.47 |
| Series - 5000 | | | | | | |
| Source - 5160 Activity Fund Collections | \$0.00 | \$7,517.82 | \$0.00 | \$7,517.82 | N/A | \$3,156.60 |
| Source - 5600 Correcting Entries | \$0.00 | \$4,098.27 | \$0.00 | \$4,098.27 | N/A | \$355.40 |
| Series - 5000 Total | \$0.00 | \$11,616.09 | \$0.00 | \$11,616.09 | N/A | \$3,512.00 |
| Fund - 11 General Fund Total | \$18,077,292.30 | \$14,949,154.97 | \$4,456,689.21 | \$1,328,551.88 | 82.70% | \$1,263,517.55 |
| Report Total | \$18,077,292.30 | \$14,949,154.97 | \$4,456,689.21 | \$1,328,551.88 | 82.70% | \$1,263,517.55 |

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund-
Athletics

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|----------------------|---------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| Project - 801 ATHLETICS-GENERAL | | | | | | | |
| Program - 801 ATHLETIC-GENERAL | | | | | | | |
| 705 HIGH SCHOOL | \$53,058.11 | \$0.00 | \$0.00 | \$85.95 | \$52,972.16 | \$5,482.43 | \$47,489.73 |
| Total Program - 801 ATHLETIC-GENERAL | \$53,058.11 | \$0.00 | \$0.00 | \$85.95 | \$52,972.16 | \$5,482.43 | \$47,489.73 |
| Program - 810 BASEBALL | | | | | | | |
| 705 HIGH SCHOOL | (\$34.50) | \$0.00 | \$0.00 | \$500.00 | (\$534.50) | \$1,295.50 | (\$1,830.00) |
| Total Program - 810 BASEBALL | (\$34.50) | \$0.00 | \$0.00 | \$500.00 | (\$534.50) | \$1,295.50 | (\$1,830.00) |
| Program - 811 BASKETBALL-BOYS | | | | | | | |
| 705 HIGH SCHOOL | (\$3,913.50) | \$0.00 | \$0.00 | \$0.00 | (\$3,913.50) | \$0.00 | (\$3,913.50) |
| Total Program - 811 BASKETBALL-BOYS | (\$3,913.50) | \$0.00 | \$0.00 | \$0.00 | (\$3,913.50) | \$0.00 | (\$3,913.50) |
| Program - 812 BASKETBALL-GIRLS | | | | | | | |
| 705 HIGH SCHOOL | (\$113.50) | \$0.00 | \$0.00 | \$77.72 | (\$191.22) | \$322.28 | (\$513.50) |
| Total Program - 812 BASKETBALL-GIRLS | (\$113.50) | \$0.00 | \$0.00 | \$77.72 | (\$191.22) | \$322.28 | (\$513.50) |
| 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 | (\$2,650.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,650.00) | \$0.00 | (\$2,650.00) |
| Total Program - 813 CHEER | (\$2,650.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,650.00) | \$1,500.00 | (\$4,150.00) |
| Program - 814 CROSS COUNTRY | | | | | | | |
| 705 HIGH SCHOOL | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | (\$80.00) |
| Total Program - 814 CROSS COUNTRY | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | (\$80.00) |
| Program - 815 FAST PITCH | | | | | | | |
| 705 HIGH SCHOOL | (\$1,959.55) | \$0.00 | \$0.00 | \$40.00 | (\$1,999.55) | \$0.00 | (\$1,999.55) |
| Total Program - 815 FAST PITCH | (\$1,959.55) | \$0.00 | \$0.00 | \$40.00 | (\$1,999.55) | \$0.00 | (\$1,999.55) |
| Program - 816 FOOTBALL | | | | | | | |
| 505 MIDDLE SCHOOL | (\$6,333.72) | \$0.00 | \$0.00 | \$0.00 | (\$6,333.72) | \$835.70 | (\$7,169.42) |
| 705 HIGH SCHOOL | (\$11,016.11) | \$0.00 | \$0.00 | \$0.00 | (\$11,016.11) | \$1,795.17 | (\$12,811.28) |
| Total Program - 816 FOOTBALL | (\$17,349.83) | \$0.00 | \$0.00 | \$0.00 | (\$17,349.83) | \$2,630.87 | (\$19,980.70) |
| Program - 817 GOLF-BOYS | | | | | | | |
| 705 HIGH SCHOOL | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) |
| Total Program - 817 GOLF-BOYS | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) |
| Program - 818 GIRLS-GOLF | | | | | | | |
| 705 HIGH SCHOOL | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) |
| Total Program - 818 GIRLS-GOLF | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) |
| Program - 819 SLOW PITCH | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$538.00 | (\$538.00) | \$42.00 | (\$580.00) |
| 705 HIGH SCHOOL | (\$34.50) | \$0.00 | \$0.00 | \$538.00 | (\$572.50) | \$937.50 | (\$1,510.00) |
| Total Program - 819 SLOW PITCH | (\$34.50) | \$0.00 | \$0.00 | \$1,076.00 | (\$1,110.50) | \$979.50 | (\$2,090.00) |
| Program - 820 SOCCER-BOYS | | | | | | | |
| 705 HIGH SCHOOL | (\$640.00) | \$0.00 | \$0.00 | \$0.00 | (\$640.00) | \$0.00 | (\$640.00) |
| Total Program - 820 SOCCER-BOYS | (\$640.00) | \$0.00 | \$0.00 | \$0.00 | (\$640.00) | \$0.00 | (\$640.00) |
| Program - 821 SOCCER-GIRLS | | | | | | | |
| 705 HIGH SCHOOL | (\$540.00) | \$0.00 | \$0.00 | \$0.00 | (\$540.00) | \$0.00 | (\$540.00) |
| Total Program - 821 SOCCER-GIRLS | (\$540.00) | \$0.00 | \$0.00 | \$0.00 | (\$540.00) | \$0.00 | (\$540.00) |
| Program - 822 SWIMMING | | | | | | | |
| 705 HIGH SCHOOL | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | (\$80.00) |
| Total Program - 822 SWIMMING | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | (\$80.00) |
| Program - 823 TRACK | | | | | | | |
| 705 HIGH SCHOOL | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$1,870.00 | (\$2,020.00) |
| Total Program - 823 TRACK | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$1,870.00 | (\$2,020.00) |
| Program - 824 VOLLEYBALL | | | | | | | |
| 705 HIGH SCHOOL | (\$640.00) | \$0.00 | \$0.00 | \$0.00 | (\$640.00) | \$0.00 | (\$640.00) |
| Total Program - 824 VOLLEYBALL | (\$640.00) | \$0.00 | \$0.00 | \$0.00 | (\$640.00) | \$0.00 | (\$640.00) |
| Program - 825 WRESTLING | | | | | | | |
| 505 MIDDLE SCHOOL | (\$1,345.28) | \$0.00 | \$0.00 | \$0.00 | (\$1,345.28) | \$229.72 | (\$1,575.00) |
| 705 HIGH SCHOOL | (\$1,507.57) | \$0.00 | \$0.00 | \$0.00 | (\$1,507.57) | \$56.43 | (\$1,564.00) |
| Total Program - 825 WRESTLING | (\$2,852.85) | \$0.00 | \$0.00 | \$0.00 | (\$2,852.85) | \$286.15 | (\$3,139.00) |
| Program - 900 NON ATHLETIC PROG | | | | | | | |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|----------------------|
| Project - 801 ATHLETICS-GENERAL | | | | | | | |
| Program - 900 NON ATHLETIC PROG | | | | | | | |
| 705 HIGH SCHOOL | (\$5,015.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,015.00) | \$150.00 | (\$5,165.00) |
| Total Program - 900 NON ATHLETIC PROG | (\$5,015.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,015.00) | \$150.00 | (\$5,165.00) |
| Total Project - 801 ATHLETICS-GENERAL | \$16,704.88 | \$0.00 | \$0.00 | \$1,779.67 | \$14,925.21 | \$14,516.73 | \$408.48 |
| Project - 802 ATHLETIC-GATE | | | | | | | |
| Program - 000 NON-PROGRAM | | | | | | | |
| 000 Non Specified Site | \$0.00 | \$0.00 | \$0.00 | \$29.75 | (\$29.75) | \$0.00 | (\$29.75) |
| Total Program - 000 NON-PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$29.75 | (\$29.75) | \$0.00 | (\$29.75) |
| 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 | \$462.74 | \$28,718.99 | \$2,381.14 | \$26,337.85 |
| Total Program - 802 ATHLETIC-GATE | \$29,181.73 | \$0.00 | \$0.00 | \$462.74 | \$28,718.99 | \$2,381.14 | \$26,337.85 |
| Program - 810 BASEBALL | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 |
| 705 HIGH SCHOOL | (\$75.00) | \$2,004.90 | \$0.00 | \$7,785.70 | (\$5,855.80) | \$4,605.00 | (\$10,460.80) |
| Total Program - 810 BASEBALL | (\$75.00) | \$2,334.90 | \$0.00 | \$7,785.70 | (\$5,525.80) | \$4,605.00 | (\$10,130.80) |
| Program - 811 BASKETBALL-BOYS | | | | | | | |
| 505 MIDDLE SCHOOL | \$4,585.00 | \$0.00 | \$0.00 | \$0.00 | \$4,585.00 | \$0.00 | \$4,585.00 |
| 705 HIGH SCHOOL | \$1,338.22 | \$0.00 | \$0.00 | \$4,144.06 | (\$2,805.84) | \$1,785.50 | (\$4,591.34) |
| Total Program - 811 BASKETBALL-BOYS | \$5,923.22 | \$0.00 | \$0.00 | \$4,144.06 | \$1,779.16 | \$1,785.50 | (\$6.34) |
| Program - 812 BASKETBALL-GIRLS | | | | | | | |
| 505 MIDDLE SCHOOL | \$1,665.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.00 | \$1,600.00 | \$65.00 |
| 705 HIGH SCHOOL | \$4,264.49 | \$0.00 | \$0.00 | \$487.76 | \$3,776.73 | \$360.00 | \$3,416.73 |
| Total Program - 812 BASKETBALL-GIRLS | \$5,929.49 | \$0.00 | \$0.00 | \$487.76 | \$5,441.73 | \$1,960.00 | \$3,481.73 |
| Program - 814 CROSS COUNTRY | | | | | | | |
| 705 HIGH SCHOOL | (\$2,140.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,140.00) | \$130.00 | (\$2,270.00) |
| Total Program - 814 CROSS COUNTRY | (\$2,140.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,140.00) | \$130.00 | (\$2,270.00) |
| Program - 815 FAST PITCH | | | | | | | |
| 505 MIDDLE SCHOOL | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00 | \$260.00 | \$570.00 |
| 705 HIGH SCHOOL | (\$1,117.81) | \$0.00 | \$0.00 | \$0.00 | (\$1,117.81) | \$2,094.54 | (\$3,212.35) |
| Total Program - 815 FAST PITCH | (\$287.81) | \$0.00 | \$0.00 | \$0.00 | (\$287.81) | \$2,354.54 | (\$2,642.35) |
| Program - 816 FOOTBALL | | | | | | | |
| 505 MIDDLE SCHOOL | \$6,997.00 | \$0.00 | \$0.00 | \$0.00 | \$6,997.00 | \$0.00 | \$6,997.00 |
| 705 HIGH SCHOOL | \$25,252.44 | \$0.00 | \$0.00 | \$0.00 | \$25,252.44 | \$695.00 | \$24,557.44 |
| Total Program - 816 FOOTBALL | \$32,249.44 | \$0.00 | \$0.00 | \$0.00 | \$32,249.44 | \$695.00 | \$31,554.44 |
| Program - 817 GOLF-BOYS | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$40.00 | (\$40.00) | \$62.50 | (\$102.50) |
| 705 HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.00 | (\$370.00) |
| Total Program - 817 GOLF-BOYS | \$0.00 | \$0.00 | \$0.00 | \$40.00 | (\$40.00) | \$432.50 | (\$472.50) |
| Program - 818 GIRLS-GOLF | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.50 | (\$62.50) |
| 705 HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$595.00 | (\$595.00) | \$1,080.00 | (\$1,675.00) |
| Total Program - 818 GIRLS-GOLF | \$0.00 | \$0.00 | \$0.00 | \$595.00 | (\$595.00) | \$1,142.50 | (\$1,737.50) |
| Program - 819 SLOW PITCH | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$90.00 | (\$90.00) | \$430.00 | (\$520.00) |
| 705 HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$330.00 | (\$330.00) | \$870.00 | (\$1,200.00) |
| Total Program - 819 SLOW PITCH | \$0.00 | \$0.00 | \$0.00 | \$420.00 | (\$420.00) | \$1,300.00 | (\$1,720.00) |
| Program - 820 SOCCER-BOYS | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 |
| 705 HIGH SCHOOL | \$0.00 | \$665.00 | \$0.00 | \$1,435.00 | (\$770.00) | \$1,940.00 | (\$2,710.00) |
| Total Program - 820 SOCCER-BOYS | \$0.00 | \$1,105.00 | \$0.00 | \$1,435.00 | (\$330.00) | \$1,940.00 | (\$2,270.00) |
| Program - 821 SOCCER-GIRLS | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 |
| 705 HIGH SCHOOL | \$0.00 | \$665.00 | \$0.00 | \$0.00 | \$665.00 | \$0.00 | \$665.00 |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Project - 802 ATHLETIC-GATE | | | | | | | |
| Program - 821 SOCCER-GIRLS | | | | | | | |
| Total Program - 821 SOCCER-GIRLS | \$0.00 | \$1,105.00 | \$0.00 | \$0.00 | \$1,105.00 | \$0.00 | \$1,105.00 |
| Program - 823 TRACK | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | (\$280.00) |
| 705 HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | (\$300.00) |
| Total Program - 823 TRACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | (\$580.00) |
| Program - 824 VOLLEYBALL | | | | | | | |
| 505 MIDDLE SCHOOL | \$2,411.00 | \$0.00 | \$0.00 | \$0.00 | \$2,411.00 | \$20.00 | \$2,391.00 |
| 705 HIGH SCHOOL | \$2,119.64 | \$0.00 | \$0.00 | \$0.00 | \$2,119.64 | \$1,195.00 | \$924.64 |
| Total Program - 824 VOLLEYBALL | \$4,530.64 | \$0.00 | \$0.00 | \$0.00 | \$4,530.64 | \$1,215.00 | \$3,315.64 |
| Program - 825 WRESTLING | | | | | | | |
| 505 MIDDLE SCHOOL | \$1,625.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 | \$400.00 | \$1,225.00 |
| 705 HIGH SCHOOL | (\$1,728.27) | \$0.00 | \$0.00 | \$179.28 | (\$1,907.55) | \$1,015.00 | (\$2,922.55) |
| Total Program - 825 WRESTLING | (\$103.27) | \$0.00 | \$0.00 | \$179.28 | (\$282.55) | \$1,415.00 | (\$1,697.55) |
| 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 | \$73,897.44 | \$4,544.90 | \$0.00 | \$15,579.29 | \$62,863.05 | \$22,090.18 | \$40,772.87 |
| Project - 810 BASEBALL | | | | | | | |
| Program - 810 BASEBALL | | | | | | | |
| 705 HIGH SCHOOL | \$3,182.94 | \$270.00 | \$0.00 | \$1,100.00 | \$2,352.94 | \$0.00 | \$2,352.94 |
| Total Program - 810 BASEBALL | \$3,182.94 | \$270.00 | \$0.00 | \$1,100.00 | \$2,352.94 | \$0.00 | \$2,352.94 |
| Total Project - 810 BASEBALL | \$3,182.94 | \$270.00 | \$0.00 | \$1,100.00 | \$2,352.94 | \$0.00 | \$2,352.94 |
| Project - 811 BASKETBALL-BOYS | | | | | | | |
| Program - 811 BASKETBALL-BOYS | | | | | | | |
| 705 HIGH SCHOOL | \$3,203.49 | \$0.00 | \$0.00 | \$0.00 | \$3,203.49 | \$1,124.00 | \$2,079.49 |
| Total Program - 811 BASKETBALL-BOYS | \$3,203.49 | \$0.00 | \$0.00 | \$0.00 | \$3,203.49 | \$1,124.00 | \$2,079.49 |
| Total Project - 811 BASKETBALL-BOYS | \$3,203.49 | \$0.00 | \$0.00 | \$0.00 | \$3,203.49 | \$1,124.00 | \$2,079.49 |
| Project - 812 BASKETBALL-GIRLS | | | | | | | |
| Program - 812 BASKETBALL-GIRLS | | | | | | | |
| 705 HIGH SCHOOL | \$8,296.05 | \$0.00 | \$0.00 | \$701.62 | \$7,594.43 | \$139.00 | \$7,455.43 |
| Total Program - 812 BASKETBALL-GIRLS | \$8,296.05 | \$0.00 | \$0.00 | \$701.62 | \$7,594.43 | \$139.00 | \$7,455.43 |
| Total Project - 812 BASKETBALL-GIRLS | \$8,296.05 | \$0.00 | \$0.00 | \$701.62 | \$7,594.43 | \$139.00 | \$7,455.43 |
| Project - 813 CHEER | | | | | | | |
| Program - 813 CHEER | | | | | | | |
| 505 MIDDLE SCHOOL | \$7,254.64 | \$566.00 | \$0.00 | \$1,480.00 | \$6,340.64 | \$1,762.47 | \$4,578.17 |
| 705 HIGH SCHOOL | \$14,573.90 | \$245.00 | \$0.00 | \$300.00 | \$14,518.90 | \$11,138.44 | \$3,380.46 |
| Total Program - 813 CHEER | \$21,828.54 | \$811.00 | \$0.00 | \$1,780.00 | \$20,859.54 | \$12,900.91 | \$7,958.63 |
| Total Project - 813 CHEER | \$21,828.54 | \$811.00 | \$0.00 | \$1,780.00 | \$20,859.54 | \$12,900.91 | \$7,958.63 |
| Project - 814 CROSS COUNTRY | | | | | | | |
| Program - 814 CROSS COUNTRY | | | | | | | |
| 705 HIGH SCHOOL | \$3,644.31 | \$0.00 | \$0.00 | \$13.18 | \$3,631.13 | \$167.73 | \$3,463.40 |
| Total Program - 814 CROSS COUNTRY | \$3,644.31 | \$0.00 | \$0.00 | \$13.18 | \$3,631.13 | \$167.73 | \$3,463.40 |
| Total Project - 814 CROSS COUNTRY | \$3,644.31 | \$0.00 | \$0.00 | \$13.18 | \$3,631.13 | \$167.73 | \$3,463.40 |
| Project - 815 FAST PITCH | | | | | | | |
| Program - 815 FAST PITCH | | | | | | | |
| 705 HIGH SCHOOL | \$488.13 | \$0.00 | \$0.00 | \$0.00 | \$488.13 | \$0.00 | \$488.13 |
| Total Program - 815 FAST PITCH | \$488.13 | \$0.00 | \$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 | \$488.13 | \$0.00 | \$0.00 | \$0.00 | \$488.13 | \$200.00 | \$288.13 |
| Project - 816 FOOTBALL | | | | | | | |
| Program - 816 FOOTBALL | | | | | | | |
| 505 MIDDLE SCHOOL | \$2,995.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.00 | \$2,470.00 | \$525.00 |
| 705 HIGH SCHOOL | \$3,680.00 | \$0.00 | \$0.00 | \$0.00 | \$3,680.00 | \$3,680.00 | \$0.00 |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--------------------|
| Project - 816 FOOTBALL | | | | | | | |
| Program - 816 FOOTBALL | | | | | | | |
| Total Program - 816 FOOTBALL | \$6,675.00 | \$0.00 | \$0.00 | \$0.00 | \$6,675.00 | \$6,150.00 | \$525.00 |
| Total Project - 816 FOOTBALL | \$6,675.00 | \$0.00 | \$0.00 | \$0.00 | \$6,675.00 | \$6,150.00 | \$525.00 |
| 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 | \$110.00 | \$344.86 | \$15.00 | \$329.86 |
| Total Program - 818 GIRLS-GOLF | \$454.86 | \$0.00 | \$0.00 | \$110.00 | \$344.86 | \$15.00 | \$329.86 |
| Total Project - 818 GIRLS-GOLF | \$454.86 | \$0.00 | \$0.00 | \$110.00 | \$344.86 | \$15.00 | \$329.86 |
| 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 | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$187.50 |
| 705 HIGH SCHOOL | \$1,448.06 | \$0.00 | \$0.00 | \$0.00 | \$1,448.06 | \$354.00 | \$1,094.06 |
| Total Program - 820 SOCCER-BOYS | \$1,448.06 | \$187.50 | \$0.00 | \$0.00 | \$1,635.56 | \$354.00 | \$1,281.56 |
| Program - 821 SOCCER-GIRLS | | | | | | | |
| 705 HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.00 | (\$182.00) |
| Total Program - 821 SOCCER-GIRLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.00 | (\$182.00) |
| Total Project - 820 SOCCER-BOYS | \$1,448.06 | \$187.50 | \$0.00 | \$0.00 | \$1,635.56 | \$536.00 | \$1,099.56 |
| Project - 821 SOCCER-GIRLS | | | | | | | |
| Program - 820 SOCCER-BOYS | | | | | | | |
| 505 MIDDLE SCHOOL | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$187.50 |
| Total Program - 820 SOCCER-BOYS | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$187.50 |
| Program - 821 SOCCER-GIRLS | | | | | | | |
| 705 HIGH SCHOOL | \$2,025.96 | \$0.00 | \$0.00 | \$0.00 | \$2,025.96 | \$808.74 | \$1,217.22 |
| Total Program - 821 SOCCER-GIRLS | \$2,025.96 | \$0.00 | \$0.00 | \$0.00 | \$2,025.96 | \$808.74 | \$1,217.22 |
| Total Project - 821 SOCCER-GIRLS | \$2,025.96 | \$187.50 | \$0.00 | \$0.00 | \$2,213.46 | \$808.74 | \$1,404.72 |
| Project - 823 TRACK | | | | | | | |
| Program - 823 TRACK | | | | | | | |
| 705 HIGH SCHOOL | \$2,990.20 | \$0.00 | \$0.00 | \$0.00 | \$2,990.20 | \$0.00 | \$2,990.20 |
| Total Program - 823 TRACK | \$2,990.20 | \$0.00 | \$0.00 | \$0.00 | \$2,990.20 | \$0.00 | \$2,990.20 |
| Total Project - 823 TRACK | \$2,990.20 | \$0.00 | \$0.00 | \$0.00 | \$2,990.20 | \$0.00 | \$2,990.20 |
| Project - 824 VOLLEYBALL | | | | | | | |
| Program - 824 VOLLEYBALL | | | | | | | |
| 505 MIDDLE SCHOOL | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 705 HIGH SCHOOL | \$3,810.90 | \$0.00 | \$0.00 | \$0.00 | \$3,810.90 | \$0.00 | \$3,810.90 |
| Total Program - 824 VOLLEYBALL | \$3,985.90 | \$0.00 | \$0.00 | \$0.00 | \$3,985.90 | \$0.00 | \$3,985.90 |
| Total Project - 824 VOLLEYBALL | \$3,985.90 | \$0.00 | \$0.00 | \$0.00 | \$3,985.90 | \$0.00 | \$3,985.90 |
| Project - 825 WRESTLING | | | | | | | |
| Program - 825 WRESTLING | | | | | | | |
| 505 MIDDLE SCHOOL | \$2,612.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.00 | \$32.00 | \$2,580.00 |
| 705 HIGH SCHOOL | \$843.23 | \$0.00 | \$0.00 | \$0.00 | \$843.23 | \$72.00 | \$771.23 |
| Total Program - 825 WRESTLING | \$3,455.23 | \$0.00 | \$0.00 | \$0.00 | \$3,455.23 | \$104.00 | \$3,351.23 |
| Total Project - 825 WRESTLING | \$3,455.23 | \$0.00 | \$0.00 | \$0.00 | \$3,455.23 | \$104.00 | \$3,351.23 |
| Total | \$152,593.13 | \$6,000.90 | \$0.00 | \$21,063.76 | \$137,530.27 | \$58,752.29 | \$78,777.98 |

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund -
Non Athletic

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Project - 100 CAFETERIA | | | | | | | |
| 050 DISTRICTWIDE | \$34,786.80 | \$5,437.13 | \$0.00 | \$0.00 | \$40,223.93 | \$240.42 | \$39,983.51 |
| 105 ELEMENTARY SCHOOL | \$2,857.63 | \$536.77 | \$0.00 | \$0.00 | \$3,394.40 | \$0.00 | \$3,394.40 |
| 110 EARLY CHILDHOOD | \$579.15 | \$202.75 | \$0.00 | \$0.00 | \$781.90 | \$0.00 | \$781.90 |
| 505 MIDDLE SCHOOL | \$7,889.27 | \$1,514.84 | \$0.00 | \$0.00 | \$9,404.11 | \$0.00 | \$9,404.11 |
| 705 HIGH SCHOOL | \$4,826.17 | \$511.12 | \$0.00 | \$29.95 | \$5,307.34 | \$0.00 | \$5,307.34 |
| Total Project - 100 CAFETERIA | \$50,939.02 | \$8,202.61 | \$0.00 | \$29.95 | \$59,111.68 | \$240.42 | \$58,871.26 |
| Project - 901 ACTIVITY FEES | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$1,173.45 | \$0.00 | \$0.00 | \$0.00 | \$1,173.45 | \$0.00 | \$1,173.45 |
| 505 MIDDLE SCHOOL | \$12,258.85 | \$544.55 | \$0.00 | \$0.00 | \$12,803.40 | \$0.00 | \$12,803.40 |
| 705 HIGH SCHOOL | \$14,416.31 | \$365.00 | \$0.00 | \$0.00 | \$14,781.31 | \$0.00 | \$14,781.31 |
| Total Project - 901 ACTIVITY FEES | \$27,848.61 | \$909.55 | \$0.00 | \$0.00 | \$28,758.16 | \$0.00 | \$28,758.16 |
| Project - 902 ADMINISTRATION | | | | | | | |
| 050 DISTRICTWIDE | \$109,651.83 | \$1,906.88 | \$0.00 | \$531.54 | \$111,027.17 | \$4,217.39 | \$106,809.78 |
| Total Project - 902 ADMINISTRATION | \$109,651.83 | \$1,906.88 | \$0.00 | \$531.54 | \$111,027.17 | \$4,217.39 | \$106,809.78 |
| Project - 903 GFUND COLLECTIONS | | | | | | | |
| 050 DISTRICTWIDE | \$780.00 | \$254.75 | \$0.00 | \$0.00 | \$1,034.75 | \$0.00 | \$1,034.75 |
| 705 HIGH SCHOOL | \$565.00 | \$136.00 | \$0.00 | \$0.00 | \$701.00 | \$0.00 | \$701.00 |
| Total Project - 903 GFUND COLLECTIONS | \$1,345.00 | \$390.75 | \$0.00 | \$0.00 | \$1,735.75 | \$0.00 | \$1,735.75 |
| Project - 904 DAMAGE DEPOSIT | | | | | | | |
| 050 DISTRICTWIDE | \$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 | | | | | | | |
| 110 EARLY CHILDHOOD | \$100,419.94 | \$13,597.38 | \$0.00 | \$860.92 | \$113,156.40 | \$4,679.28 | \$108,477.12 |
| Total Project - 905 RACER KID ZONE | \$100,419.94 | \$13,597.38 | \$0.00 | \$860.92 | \$113,156.40 | \$4,679.28 | \$108,477.12 |
| Project - 910 ART | | | | | | | |
| 505 MIDDLE SCHOOL | \$1,416.05 | \$0.00 | \$0.00 | \$0.00 | \$1,416.05 | \$489.04 | \$927.01 |
| 705 HIGH SCHOOL | \$1,880.33 | \$0.00 | \$0.00 | \$0.00 | \$1,880.33 | \$0.00 | \$1,880.33 |
| Total Project - 910 ART | \$3,296.38 | \$0.00 | \$0.00 | \$0.00 | \$3,296.38 | \$489.04 | \$2,807.34 |
| Project - 911 BAND | | | | | | | |
| 705 HIGH SCHOOL | \$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 - 913 CLUB-BPA | | | | | | | |
| 705 HIGH SCHOOL | \$315.16 | \$165.00 | \$0.00 | \$0.00 | \$480.16 | \$125.00 | \$355.16 |
| Total Project - 913 CLUB-BPA | \$315.16 | \$165.00 | \$0.00 | \$0.00 | \$480.16 | \$125.00 | \$355.16 |
| Project - 915 CLUB-FCCLA | | | | | | | |
| 705 HIGH SCHOOL | \$5,447.50 | \$180.00 | \$0.00 | \$2,376.67 | \$3,250.83 | \$474.17 | \$2,776.66 |
| Total Project - 915 CLUB-FCCLA | \$5,447.50 | \$180.00 | \$0.00 | \$2,376.67 | \$3,250.83 | \$474.17 | \$2,776.66 |
| Project - 916 CLUB-FFA | | | | | | | |
| 705 HIGH SCHOOL | \$47,399.36 | \$16,868.00 | \$0.00 | \$35,023.49 | \$29,243.87 | \$22,737.04 | \$6,506.83 |
| Total Project - 916 CLUB-FFA | \$47,399.36 | \$16,868.00 | \$0.00 | \$35,023.49 | \$29,243.87 | \$22,737.04 | \$6,506.83 |
| Project - 917 CLUB-SCIENCE | | | | | | | |
| 705 HIGH SCHOOL | \$1,055.15 | \$0.00 | \$0.00 | \$35.00 | \$1,020.15 | \$170.00 | \$850.15 |
| Total Project - 917 CLUB-SCIENCE | \$1,055.15 | \$0.00 | \$0.00 | \$35.00 | \$1,020.15 | \$170.00 | \$850.15 |
| Project - 918 CLUB-SPANISH | | | | | | | |
| 705 HIGH SCHOOL | \$1,925.35 | \$200.00 | \$0.00 | \$0.00 | \$2,125.35 | \$700.00 | \$1,425.35 |
| Total Project - 918 CLUB-SPANISH | \$1,925.35 | \$200.00 | \$0.00 | \$0.00 | \$2,125.35 | \$700.00 | \$1,425.35 |
| Project - 919 DRAMA | | | | | | | |
| 705 HIGH SCHOOL | \$131.00 | \$2,352.00 | \$0.00 | \$0.00 | \$2,483.00 | \$0.00 | \$2,483.00 |
| Total Project - 919 DRAMA | \$131.00 | \$2,352.00 | \$0.00 | \$0.00 | \$2,483.00 | \$0.00 | \$2,483.00 |
| Project - 920 ES-ACADEM OUTREACH | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$2,497.05 | \$0.00 | \$0.00 | \$139.55 | \$2,357.50 | \$20.45 | \$2,337.05 |
| Total Project - 920 ES-ACADEM OUTREACH | \$2,497.05 | \$0.00 | \$0.00 | \$139.55 | \$2,357.50 | \$20.45 | \$2,337.05 |
| Project - 921 ES-BEAUTIFICATION | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$4,804.22 | \$0.00 | \$0.00 | \$0.00 | \$4,804.22 | \$0.00 | \$4,804.22 |
| Total Project - 921 ES-BEAUTIFICATION | \$4,804.22 | \$0.00 | \$0.00 | \$0.00 | \$4,804.22 | \$0.00 | \$4,804.22 |
| Project - 922 ES-CAMP GODDARD | | | | | | | |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Project - 922 ES-CAMP GODDARD | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$21,895.34 | \$0.00 | \$0.00 | \$2,521.32 | \$19,374.02 | \$5,978.68 | \$13,395.34 |
| Total Project - 922 ES-CAMP GODDARD | \$21,895.34 | \$0.00 | \$0.00 | \$2,521.32 | \$19,374.02 | \$5,978.68 | \$13,395.34 |
| Project - 923 ES-FUNDRAISER | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$30,198.56 | \$0.00 | \$0.00 | \$0.00 | \$30,198.56 | \$0.00 | \$30,198.56 |
| Total Project - 923 ES-FUNDRAISER | \$30,198.56 | \$0.00 | \$0.00 | \$0.00 | \$30,198.56 | \$0.00 | \$30,198.56 |
| Project - 924 ES-LITERACY | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$3.54 | \$0.00 | \$0.00 | \$0.00 | \$3.54 | \$0.00 | \$3.54 |
| 505 MIDDLE SCHOOL | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| 705 HIGH SCHOOL | \$66.82 | \$0.00 | \$0.00 | \$0.00 | \$66.82 | \$0.00 | \$66.82 |
| Total Project - 926 GIFTED TALENTED | \$195.36 | \$0.00 | \$0.00 | \$0.00 | \$195.36 | \$0.00 | \$195.36 |
| Project - 927 HONOR SOCIETY | | | | | | | |
| 505 MIDDLE SCHOOL | \$2,607.39 | \$0.00 | \$0.00 | \$0.00 | \$2,607.39 | \$69.69 | \$2,537.70 |
| 705 HIGH SCHOOL | \$2,305.09 | \$20.00 | \$0.00 | \$0.00 | \$2,325.09 | \$3.80 | \$2,321.29 |
| Total Project - 927 HONOR SOCIETY | \$4,912.48 | \$20.00 | \$0.00 | \$0.00 | \$4,932.48 | \$73.49 | \$4,858.99 |
| Project - 928 HOSPITALITY | | | | | | | |
| 110 EARLY CHILDHOOD | \$431.33 | \$0.00 | \$0.00 | \$136.55 | \$294.78 | \$257.05 | \$37.73 |
| Total Project - 928 HOSPITALITY | \$431.33 | \$0.00 | \$0.00 | \$136.55 | \$294.78 | \$257.05 | \$37.73 |
| Project - 929 HS-TESTING | | | | | | | |
| 705 HIGH SCHOOL | \$3,329.30 | \$0.00 | \$0.00 | \$0.00 | \$3,329.30 | \$0.00 | \$3,329.30 |
| Total Project - 929 HS-TESTING | \$3,329.30 | \$0.00 | \$0.00 | \$0.00 | \$3,329.30 | \$0.00 | \$3,329.30 |
| Project - 930 HS-TAKE THE LEAD | | | | | | | |
| 705 HIGH SCHOOL | \$1,185.87 | \$0.00 | \$0.00 | \$0.00 | \$1,185.87 | \$0.00 | \$1,185.87 |
| Total Project - 930 HS-TAKE THE LEAD | \$1,185.87 | \$0.00 | \$0.00 | \$0.00 | \$1,185.87 | \$0.00 | \$1,185.87 |
| Project - 931 LIBRARY | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$4,418.06 | \$10,122.84 | \$0.00 | \$1,204.65 | \$13,336.25 | \$1,799.26 | \$11,536.99 |
| 110 EARLY CHILDHOOD | \$5,434.40 | \$10.76 | \$0.00 | \$914.60 | \$4,530.56 | \$3,798.99 | \$731.57 |
| 505 MIDDLE SCHOOL | \$723.86 | \$0.00 | \$0.00 | \$0.00 | \$723.86 | \$457.40 | \$266.46 |
| 705 HIGH SCHOOL | \$1,529.35 | \$16.25 | \$0.00 | \$0.00 | \$1,545.60 | \$45.10 | \$1,500.50 |
| Total Project - 931 LIBRARY | \$12,105.67 | \$10,149.85 | \$0.00 | \$2,119.25 | \$20,136.27 | \$6,100.75 | \$14,035.52 |
| Project - 934 MS-STUDENT STORE | | | | | | | |
| 505 MIDDLE SCHOOL | \$12,209.79 | \$0.00 | \$0.00 | \$928.73 | \$11,281.06 | \$271.27 | \$11,009.79 |
| Total Project - 934 MS-STUDENT STORE | \$12,209.79 | \$0.00 | \$0.00 | \$928.73 | \$11,281.06 | \$271.27 | \$11,009.79 |
| Project - 935 NATIVE ED ENRICHMENT | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$982.26 | \$0.00 | \$0.00 | \$0.00 | \$982.26 | \$0.00 | \$982.26 |
| 705 HIGH SCHOOL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Total Project - 935 NATIVE ED ENRICHMENT | \$1,482.26 | \$0.00 | \$0.00 | \$0.00 | \$1,482.26 | \$0.00 | \$1,482.26 |
| Project - 936 PE | | | | | | | |
| 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 | \$136.61 | \$672.39 | \$0.00 | \$672.39 |
| Total Project - 936 PE | \$6,542.52 | \$0.00 | \$0.00 | \$136.61 | \$6,405.91 | \$0.00 | \$6,405.91 |
| Project - 939 PRINCIPALS | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$7,176.18 | \$360.82 | \$0.00 | \$1,021.68 | \$6,515.32 | \$300.00 | \$6,215.32 |
| 110 EARLY CHILDHOOD | \$27,044.84 | \$66.00 | \$0.00 | \$1,544.78 | \$25,566.06 | \$6,849.75 | \$18,716.31 |
| 505 MIDDLE SCHOOL | \$28,295.94 | \$52.00 | \$0.00 | \$304.33 | \$28,043.61 | \$4,806.63 | \$23,236.98 |
| 705 HIGH SCHOOL | \$7,384.34 | \$480.10 | \$0.00 | \$776.91 | \$7,087.53 | \$2,410.01 | \$4,677.52 |
| Total Project - 939 PRINCIPALS | \$69,901.30 | \$958.92 | \$0.00 | \$3,647.70 | \$67,212.52 | \$14,366.39 | \$52,846.13 |
| Project - 942 STUCO | | | | | | | |
| 505 MIDDLE SCHOOL | \$9,590.99 | \$0.00 | \$0.00 | \$0.00 | \$9,590.99 | \$521.76 | \$9,069.23 |
| 705 HIGH SCHOOL | \$10,947.15 | \$0.00 | \$0.00 | \$0.00 | \$10,947.15 | \$0.00 | \$10,947.15 |
| Total Project - 942 STUCO | \$20,538.14 | \$0.00 | \$0.00 | \$0.00 | \$20,538.14 | \$521.76 | \$20,016.38 |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Project - 943 TECHNOLOGY | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$4,193.95 | \$0.00 | \$0.00 | \$154.17 | \$4,039.78 | \$45.83 | \$3,993.95 |
| Total Project - 943 TECHNOLOGY | \$4,193.95 | \$0.00 | \$0.00 | \$154.17 | \$4,039.78 | \$45.83 | \$3,993.95 |
| Project - 944 VOCAL MUSIC | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$2,638.37 | \$0.00 | \$0.00 | \$0.00 | \$2,638.37 | \$3.27 | \$2,635.10 |
| 705 HIGH SCHOOL | \$8,018.39 | \$3,728.00 | \$0.00 | \$2,466.27 | \$9,280.12 | \$3,360.23 | \$5,919.89 |
| Total Project - 944 VOCAL MUSIC | \$10,656.76 | \$3,728.00 | \$0.00 | \$2,466.27 | \$11,918.49 | \$3,363.50 | \$8,554.99 |
| Project - 945 YEARBOOK | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$15,186.37 | \$0.00 | \$0.00 | \$0.00 | \$15,186.37 | \$0.00 | \$15,186.37 |
| 110 EARLY CHILDHOOD | \$1,376.92 | \$0.00 | \$0.00 | \$0.00 | \$1,376.92 | \$0.00 | \$1,376.92 |
| 505 MIDDLE SCHOOL | \$3,894.83 | \$0.00 | \$0.00 | \$53.77 | \$3,841.06 | \$185.73 | \$3,655.33 |
| 705 HIGH SCHOOL | \$27,781.79 | \$295.00 | \$0.00 | \$0.00 | \$28,076.79 | \$22,500.00 | \$5,576.79 |
| Total Project - 945 YEARBOOK | \$48,239.91 | \$295.00 | \$0.00 | \$53.77 | \$48,481.14 | \$22,685.73 | \$25,795.41 |
| Project - 946 ROBOTICS | | | | | | | |
| 705 HIGH SCHOOL | \$11,669.60 | \$0.00 | \$0.00 | \$608.42 | \$11,061.18 | \$3,412.25 | \$7,648.93 |
| Total Project - 946 ROBOTICS | \$11,669.60 | \$0.00 | \$0.00 | \$608.42 | \$11,061.18 | \$3,412.25 | \$7,648.93 |
| Project - 947 Club-SOAR (Multicultural Club) | | | | | | | |
| 705 HIGH SCHOOL | \$605.00 | \$0.00 | \$0.00 | \$0.00 | \$605.00 | \$0.00 | \$605.00 |
| Total Project - 947 Club-SOAR (Multicultural Club) | \$605.00 | \$0.00 | \$0.00 | \$0.00 | \$605.00 | \$0.00 | \$605.00 |
| Project - 970 CLASS 2020 | | | | | | | |
| 705 HIGH SCHOOL | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| Total Project - 970 CLASS 2020 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| Project - 971 CLASS 2021 | | | | | | | |
| 705 HIGH SCHOOL | \$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 | | | | | | | |
| 705 HIGH SCHOOL | \$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 | | | | | | | |
| 705 HIGH SCHOOL | \$5,111.79 | \$12,315.00 | \$0.00 | \$12,781.72 | \$4,645.07 | \$1,500.00 | \$3,145.07 |
| Total Project - 973 CLASS 2023 | \$5,111.79 | \$12,315.00 | \$0.00 | \$12,781.72 | \$4,645.07 | \$1,500.00 | \$3,145.07 |
| Project - 974 CLASS 2024 | | | | | | | |
| 705 HIGH SCHOOL | \$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 | | | | | | | |
| 505 MIDDLE SCHOOL | \$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 | | | | | | | |
| 505 MIDDLE SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$1,133.73 | \$0.00 | \$0.00 | \$0.00 | \$1,133.73 | \$0.00 | \$1,133.73 |
| Total Project - 979 CLASS 2029 | \$1,133.73 | \$0.00 | \$0.00 | \$0.00 | \$1,133.73 | \$0.00 | \$1,133.73 |
| Project - 980 CLASS 2030 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$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 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$60.00 | \$465.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 |
| 110 EARLY CHILDHOOD | \$917.25 | \$0.00 | \$0.00 | \$0.00 | \$917.25 | \$0.00 | \$917.25 |
| Total Project - 982 CLASS 2032 | \$977.25 | \$465.00 | \$0.00 | \$0.00 | \$1,442.25 | \$0.00 | \$1,442.25 |
| Project - 983 CLASS 2033 | | | | | | | |

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2022 - 3/31/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Project - 983 CLASS 2033 | | | | | | | |
| 105 ELEMENTARY SCHOOL | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 110 EARLY CHILDHOOD | \$2,181.45 | \$0.00 | \$0.00 | \$1,334.12 | \$847.33 | \$800.00 | \$47.33 |
| Total Project - 983 CLASS 2033 | \$2,241.45 | \$0.00 | \$0.00 | \$1,334.12 | \$907.33 | \$800.00 | \$107.33 |
| Project - 984 CLASS 2034 | | | | | | | |
| 110 EARLY CHILDHOOD | \$2,791.32 | \$0.00 | \$0.00 | \$1,378.49 | \$1,412.83 | \$1,155.92 | \$256.91 |
| Total Project - 984 CLASS 2034 | \$2,791.32 | \$0.00 | \$0.00 | \$1,378.49 | \$1,412.83 | \$1,155.92 | \$256.91 |
| Project - 985 CLASS 2035 | | | | | | | |
| 110 EARLY CHILDHOOD | \$3,125.31 | \$30.00 | \$0.00 | \$1,313.39 | \$1,841.92 | \$1,712.55 | \$129.37 |
| Total Project - 985 CLASS 2035 | \$3,125.31 | \$30.00 | \$0.00 | \$1,313.39 | \$1,841.92 | \$1,712.55 | \$129.37 |
| Total | \$656,134.28 | \$72,733.94 | \$0.00 | \$68,577.63 | \$660,290.59 | \$96,097.96 | \$564,192.63 |

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of March 31, 2022

| GOVERNMENTAL FUNDS | | |
|--|-----------------------|-------------------------|
| Bank Statements | | |
| | Checking Account 6633 | \$ 10.00 |
| | SuperNow Account 9996 | \$ 250,021.23 |
| | Federated Sweep 0001 | \$ 12,878,871.58 |
| Total - Bank Statements | | \$ 13,128,902.81 |
| Accounting Program | | |
| | Cash Balance | \$ 13,128,902.81 |
| | Adjustments: | |
| Adjusted Cash Balance | | \$ 13,128,902.81 |
| Difference Between Bank and Computer: | | \$ - |
| | Outstanding Warrants: | \$ 240,908.89 |
| | Available Cash: | \$ 12,887,993.92 |

| Cash Balance by Fund: | | |
|------------------------------|---------------------|-------------------------|
| 11 | General Fund | \$ 3,991,055.19 |
| 21 | Building Fund | \$ 3,798,112.21 |
| 38 | Transportation Fund | \$ 87,714.00 |
| 39 | Technology Fund | \$ 268,038.49 |
| 41 | Sinking Fund | \$ 4,983,982.92 |
| | Total: | \$ 13,128,902.81 |

| ACTIVITY FUNDS | | |
|--|-----------------------|----------------------|
| Bank Statements | | |
| | Checking Account 6082 | \$ 10.00 |
| | Federated Sweep 0002 | \$ 822,636.35 |
| Total - Bank Statements | | \$ 822,646.35 |
| Accounting Program | | |
| | Cash Balance | \$ 797,910.86 |
| | Adjustments: | |
| | Outstanding Warrants | \$ 24,735.49 |
| Adjusted Cash Balance | | \$ 822,646.35 |
| Difference Between Bank and Computer: | | \$ - |

| ELECTRONIC FUND TRANSFER ACCOUNTS | | |
|--|-----------------------------|---------------|
| | EFT Payments 5844 | \$ 180,948.08 |
| | Payrix Deposits 6093 | \$ 100.00 |
| | MySchoolBucks Deposits 6907 | \$ - |

| INVESTMENT ACCOUNTS | | |
|----------------------------|-----------------------------------|-------------|
| | Horizon Financial Services (401a) | \$ 4,073.56 |

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Newcastle Public Schools, District No. 1, of McClain County, require the immediate approval of temporary appropriations for the fiscal year 2022-2023:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of McClain County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund: \$19,500,000.00

Building Fund: \$675,000.00

APPROVED AND ADOPTED this 10th day of May, 2022.

THE BOARD OF EDUCATION
NEWCASTLE PUBLIC SCHOOLS
District No. 1, McClain County, Oklahoma

ATTEST:

Clerk

President

APPROVED by the McClain County Excise Board this ____ day of _____, 2022.

THE COUNTY EXCISE BOARD
McClain County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member



EMPLOYMENT SCHEDULE "A"

May 10th, 2022

| EMPLOYMENT | | | | |
|-------------------------------------|------------|-------------------------|--------------------------------|-----------|
| Last Name | First Name | New / Replacement | Site / Assignment | Effective |
| | | Replacement | HS / Teacher Math | 8/2/2022 |
| | | Replacement | ES / Teacher Grade 5 | 8/2/2022 |
| | | Replacement | ES / Teacher Assistant | 4/25/2022 |
| | | Replacement | MS / Principal | 7/18/2022 |
| | | Replacement | MS / Custodian | 5/5/2022 |
| | | Replacement | District / Bus Driver | 4/14/2022 |
| | | Replacement | HS / Teacher History | 8/2/2022 |
| | | Replacement | ECC / Teacher Assistant | 4/25/2022 |
| | | New | ES / Principal 4th & 5th Grade | 7/18/2022 |
| | | Replacement | ES / Teacher Grade 5 | 8/2/2022 |
| | | Replacement | ES / Teacher Grade 2 | 8/2/2022 |
| | | Replacement | ES / Teacher Grade 4 | 8/2/2021 |
| | | Replacement | ES / Teacher Grade 3 | 8/2/2022 |
| | | Replacement | ES / Teacher Grade 3 | 8/2/2022 |
| | | Replacement | HS / Custodian | 5/11/2022 |
| | | Replacement | ES / Teacher Grade 3 | 8/2/2022 |
| | | Replacement | District / Custodian | 4/13/2022 |
| | | Replacement | ES / Custodian | 5/10/2022 |
| | | Replacement | HS / Teacher Math | 8/2/2022 |
| | | Replacement | MS / Cafeteria | 8/2/2022 |
| | | | | |
| HOURLY EMPLOYEES | | | | |
| Last Name | First Name | | Site | Effective |
| | | | | |
| REASSIGNMENTS | | | | |
| Last Name | First Name | Prior Assignment | New Assignment | Effective |
| McMillian | Nick | HS Full Time Substitute | HS Teacher | 8/2/2022 |
| | | | | |
| RESIGNATIONS | | | | |
| Last Name | First Name | Assignment | Site | Effective |
| Brooks | Sarah | Librarian | ES | 5/26/2022 |
| Crossley | Kyle | Head Coach Slow Pitch | HS | 5/25/2022 |
| Houck | Aubrey | Site Scretary | HS | 5/25/2022 |
| Jackson | Shanley | Library Assistant | ES | 5/5/2022 |
| Kelley | Miranda | Teacher Title 1 Math | ES | 5/26/2022 |
| Kowals | Rick | Technology Manager | District | 5/20/2022 |
| Lewis | Angela | Teacher | ES | 5/26/2022 |
| Peterman | Kelly | Teacher Assistant | ECC | 4/12/2022 |
| Riddle | Rhonda | Teacher Assistant | ECC | 5/25/2022 |
| Ummel | David | Teacher | TCLA | 5/26/2022 |
| | | | | |
| EXTRA DUTY / STIPENDS / LAY COACHES | | | | |
| Last Name | First Name | Assignment | Site | Effective |
| | | | | |
| RESCINDED EMPLOYMENT / TERMINATIONS | | | | |
| Last Name | First Name | Assignment | Site | Effective |
| | | | | |



EMPLOYMENT SCHEDULE "B"

2022-2023 Rehire List

May 10th, 2022

| SUPPORT STAFF | | |
|---------------------|--------------------|-----------------------|
| Name | Name, continued | Name, continued |
| ALLEN, DARLA | JONES, SCOTT | PRUDHOME, TAMMY |
| ANDERSON, KATARINNA | KARR, BRITTNEY | RIDER, MADISON |
| BENNETT, BARBARA | KELLEY, KEENAN | ROBERTS, CANDACE |
| BLUE, QUENTIN | KIRKWOOD, MISTY | ROBERTSON, CAITLYN |
| BOCK, LISA | KNAPP, JENNIFER | RODRIGUEZ, JULIE |
| BOWDEN, PAULLA | KNAPP, MACKENZIE | RODRIGUEZ, VERONICA |
| BOWRING, WHITNEY | KNIGHT, AMANDA | ROLLIN, AMY |
| BRYEN, MATTHEW | LAIN, DAKOTA | ROSADO BAKER, ROSALIA |
| CANARY, VICKIE | LAIN, ERICA | RUBI, JAMES |
| CAUDLE, MARLENE | LAIR, CINDY | SALAZAR, JOSEPH |
| CAVENY, RANDY | LAMAR, MICHAEL | SARRETT, CHRISTY |
| CELESTINO, FABIOLA | LARSON, HANNAH | SCHACHLE, HOPE |
| CELESTINO, GRISELDA | LARSON, LEANNA | SCHMIDT, JENNIFER |
| CHMIL, LYNDA | LIVINGSTON, ASHLYN | SHEETS, EMILY |
| COLLINS, BRANDI | LIVINGSTON, DUSTY | SHEPHERD, TERESA |
| COYNE, REBECCA | LONG, TIFFANY | SHIRLEY, MADISON |
| DAVIS, CATHERINE | LOZANO, GRACIE | SNEED, MARK |
| DODD, JOSHUA | LUMPKIN, KELSEY | SNIDER, HAYLI |
| DVORAK, SYDNEY | MANNING, MELANIE | SUTTERFIELD, BARBARA |
| DYKES, AMY | MAPLE, KAMERON | TAYLOR, GAYLE |
| EDINGTON, MARY | MARCUM, TERESA | TAYLOR, PAULA |
| ENGELKE, TANESSA | MARS, AMANDA | TEFTELLER, ROSE |
| FEUERBORN, SHASTA | MARTIN, KARLI | THORNE, BREANNA |
| FISBECK, GERALD | MAYO, ANNE | VALENTINE, MERILYN |
| GARCIA, JESUS | MCCALL, KATHRYN | VILLA, ANTHONY |
| GARVER, TRACY | McDOULETT, MARTHA | WAITS, DANIEL |
| GILLESPIE, BRANNON | MEDRANO, REY | WALDON, DEBRA |
| GOLDBECK, ANDREA | MORGAN, CHRISTI | WATSON, DIANE |
| HALL, AMBER | MOSS, RACHEL | WESTON, JENNIFER |
| HALL, JULIE | MYERS, MALCOM | WILLIAMS, CAITLYN |
| HAMILTON, CHELSEY | NEWMAN, MELISSA | WILLIAMS, CHARLES |
| HART, TYLER | NORTH, KRISTI | WILLIAMS, CRYSTAL |
| HEINRICHS, LISA | OGLE, BRENDA | WILLIAMS, JILL |
| HENSLEY, VICKIE | PAYTON, BRUCE | WILLIAMS, TAMMIE |
| HINES, CHARLES | PETTY, BESSIE | WILSON, MALINDA |
| HOBBS, KORESSA | PHILLIPS, CLAUDINE | WILSON, SARAH |
| IRWIN, MIRANDA | PIERCE, LEIGH-ANN | WILSON, YOLANDA |
| JERNIGAN, JOHNA | PIERCE, RACHAEL | WITT, AMANDA |
| JOHNSON, KEERA | PITT, CASSIE | WITT, JESSICA |
| JOHNSON, KYLEIGH | PRESSLEY, KARA | WOODS, JULIE |
| JONES, JACQUELINE | PROVENS, TIFFANY | YOUNG, BRANDI |
| | | |