

Newcastle Board of Education Regular Meeting  
August 9, 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. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of August 9, 2022
  - B. Minutes of Special Meeting of August 1, 2022
  - C. Minutes of Regular Meeting of July 26, 2022
  - D. Mr. Mike Crossley, Fastpitch Softball Coach requests permission for overnight travel to the Bixby High School Tournament. They will stay in Tulsa, OK September 8-10th and play 5 games.
  - E. FY23 Adjunct Teachers for Tri City Learning Academy
    - Brooke Heskeu - 7th and 8th grade math
    - Bryan Kauk - Chemistry and Physics
    - Mariah McElhaney (Becker) - Psychology and Sociology
    - Jennifer Sanders - World History (taking test this semester)
    - Taylor Westmoreland - Early Childhood Education (K-2)
4. Public Input
5. Superintendent and Staff Updates:
  - A. Bond Communication
  - B. Facilities Update
6. Discussion and possible action on the Contract Consent Agenda
  - A. FY23 Interlocal Agreement-City of Newcastle
  - B. FY23 Visual Senses, Nikki Keck
  - C. FY23 Frontline Family Solutions
  - D. FY23 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s)
7. Discussion and possible action regarding Financial Consent Agenda
  - A. FY22 General Fund 11 Change Orders
  - B. FY22 Building Fund 21 Change Orders
  - C. FY22 Bond Fund 39 Change Orders
  - D. FY23 General Fund 11 Encumbrances and Change Orders
  - E. FY 23 Building Fund 21 Encumbrances and Change Orders
  - F. FY23 Bond Fund 39 Encumbrances and Change Orders
  - G. Monthly payroll and extra duty disbursement
  - H. Purpose of Activity Fund Accounts
  - I. Revenue Analysis-General Fund
  - J. Revenue Expenditure Summary-Athletic

- K. Revenue-Expenditure Summary-Non Athletic
- L. Treasurer's Report
- 8. New Business
- 9. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
- 10. Vote to convene or not to convene in executive session
- 11. Return to Open Session
- 12. Discussion and possible action to hire an Assistant High School Principal
- 13. 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 B
- 14. Adjournment

This agenda was posted on the front door of the Administration Building on August 8, 2022 at 5:00pm by Darla Allen

Newcastle Board of Education Special Meeting  
August 1, 2022 5:00 PM  
Administration Office Board Room  
101 N Main St  
Newcastle, Oklahoma 73065

Attendance Taken at 5:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczynyn: Present, Mr. Gary Knowles: Absent, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action regarding the process of appointing an individual to the vacant school board seat #4 as vacated by Mr. Gary Knowles' resignation from Newcastle Board of Education, effective as of July 25, 2022

Discussed taking applications until August 15th for September board meeting.

Motion to appoint new member on next regular meeting of September 13, 2022 based on timeline discussed passed with a motion by Ms. Tiffany Elczynyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

3. Discussion and possible action to hire a High School Principal

Motion to hire Adam Hull, High School Principal passed with a motion by Ms. Tiffany Elczynyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

4. Discussion and possible action regarding the encumbrance of purchase order #125 in the amount of \$226,772.00 for the purchase of two 71 passenger route buses from Midwest Bus Sales Inc.

Motion to approve purchase order #125 in the amount of \$226,772.00 for the purchase of two 71 passenger route buses from Midwest Bus Sales, Inc. passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczynyn.

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

Yea: 4, Nay: 0, Absent: 1

5. Adjournment

Meeting adjourned by Valory Dalton at 5:13pm.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

Newcastle Board of Education Regular Meeting  
July 26, 2022 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

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

1. Flag Salute

2. Call to Order and Roll Call of Members

**3. 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. 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

A. Agenda of Regular Meeting of July 26, 2022

B. Minutes of Regular Meeting of June 28, 2022

C. Minutes of Special Meeting of July 1, 2022

D. 2022-2023 NMS Student Handbook

E. 2022-2023 ECC Student Handbook

F. 2022-2023 Cafeteria Prices

4. Public Input

No public input.

**5. Superintendent and Staff Updates:**

A. Bond 2022 Update

Dr. Melonie Hau reported the bond information meetings she has attended have been positive. She also gave information on the upcoming events.

B. Enrollment Update

Kristi Ferguson reported 2717 is the number of students currently in the system at this time.

As well as gave information on teacher student ratios.

**6. Discussion and possible action on the Contract Consent Agenda**

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

A. FY23 HealthCorps, Inc. Living Lab Program MOU

B. FY23 SEON Contract

C. FY23 SRO Contract with the City of Newcastle

**7. Discussion and possible action regarding Financial Consent Agenda**

Motion to approve the Financial Consent Agenda Items A through K 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

- A. FY22 General Fund 11 Encumbrances and Change Orders
- B. FY22 Building Fund 21 Encumbrances and Change Orders
- C. FY 23 General Fund 11 Encumbrances and Change Orders
- D. FY23 Building Fund 21 Encumbrances and Change Orders
- E. FY23 Bond Fund 39 Encumbrances and Change Orders
- F. Monthly payroll and extra duty disbursement
- G. Purpose of Activity Fund Accounts
- H. Revenue Analysis-General Fund
- I. Revenue Expenditure Summary-Athletic
- J. Revenue-Expenditure Summary-Non Athletic
- K. Treasurer's Report

8. New Business

No new business

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

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

Motion not convene into executive session 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

11. Return to Open Session

No executive session

12. 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 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

13. Adjournment

Meeting adjourned at 6:50pm by Ms. Valory Dalton

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

## INTERLOCAL AGREEMENT

This agreement is made and entered into by and between the City of Newcastle, Oklahoma, a municipal corporation organized and existing under and by virtue of the laws of the State of Oklahoma ("Newcastle") 120 NE 2<sup>nd</sup> St., PO Box 179, Newcastle, OK 73065 and Newcastle Public Schools, ("School") 101 N. Main St., Newcastle, OK 73065-4104 to be effective the day and year of the last to sign of Newcastle and School.

WHEREAS, Newcastle and School are public agencies within the meaning of the Interlocal Cooperation Act and each desires to enter into this agreement for joint and cooperative action pursuant to the authority of the Interlocal Cooperation Act; and

WHEREAS, each public agency does on occasion provide and/or has available equipment, goods, services and manpower which would be beneficial to the other and which would ultimately benefit the citizens and residents of Newcastle and those persons served by the School; and

WHEREAS, each desires to make those goods, services, equipment and manpower available to the other in a manner that will be of benefit to the citizens and residents that each serves and represents; and

NOW, THEREFORE, Newcastle and School agree as follows, to-wit:

1. Purpose: The purpose of this agreement is to provide a means for joint and cooperative action between Newcastle and School to provide equipment, goods, services and manpower to each other that will benefit each and therefore also benefit the people and organizations that each serves.
2. Services Provided: Newcastle and School each agree to provide to the other such goods, services, equipment, and manpower as can be supplied without interfering with the duties, responsibilities, and missions that each provides to the public. The supplying party shall be solely responsible to determine what goods, services, equipment and manpower are available for the requesting party and shall be solely responsible for directives, assignments and orders concerning the goods, services, equipment and manpower furnished to the other.
3. Contact Person: The contact person for Newcastle shall be the City Manager and/or his/her designated representative. The contact person for the School shall be the Superintendent of Schools and/or his/her designated representative. Each shall provide the other written notification of any designated representative.
4. No Waiver of Sovereign Immunity: Nothing in this agreement shall be construed as a waiver of any governmental sovereign immunity.
5. Duration: This agreement supersedes all previous agreements between the signatories dealing with the subject matter hereof and shall become effective on the day and year signed on behalf of the last to sign of Newcastle and School. This interlocal agreement

shall terminate on June 30, 2023, unless terminated otherwise pursuant to the provisions contained herein. If required by applicable law, this agreement may be renewed from fiscal year to fiscal year by action of the parties' governing boards.

6. Waiver: Each party waives all claims against the other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this agreement.

7. Response/Release: A responding organization shall be released by the requesting organization when the services of the responding organization are no longer required or when the responding organization is needed within the area for which it normally provides fire protection, as determined by the authorized representative of the responding organization.

8. Termination: This agreement may be terminated at any time by either party, with or without cause, upon tendering in writing notice of such termination thirty (30) days prior to the effective date of such termination to the City Manager of the City of Newcastle or to the Superintendent of Schools, as the case may be.

9. Third Parties: It is not the intent of this agreement to create any rights in any third parties.

10. Not Assignable: This agreement is not assignable except upon the prior written consent of the parties hereto.

11. Execution: This agreement shall be executed in quadruplicate, each copy of which shall serve as an original.

12. Amendment: This agreement may not be amended except by the express written agreement of the parties hereto.

IN WITNESS WHEREOF, Newcastle and School have caused this agreement to be subscribed on their behalf by their respective officers pursuant to governing body approvals as required by law.

CITY OF NEWCASTLE

By: \_\_\_\_\_

Karl D. Nail, Mayor

DATE

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to Form: \_\_\_\_\_

Jeff Bryant, City Attorney

NEWCASTLE PUBLIC SCHOOLS

By: \_\_\_\_\_  
Melanie Hau, Superintendent      DATE

ATTEST:

\_\_\_\_\_

## **Contract Agreement**

This agreement is established between Newcastle Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Newcastle Public Schools will pay Nikki Keck for specialized services as follows:

Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

***The fee for these services is agreed upon at \$70 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service (Newcastle) and return to point of origin.***

To achieve these purposes, the following general provisions apply:

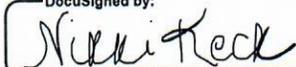
1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Newcastle Public Schools following rendering of services. **Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.**
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice or 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Newcastle Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

***This agreement shall expire on June 30, 2023 unless review and renewed by both parties prior to that date.***

\_\_\_\_\_  
**Authorized Representative**

**Newcastle Public Schools**

DocuSigned by:



\_\_\_\_\_  
**Nikki Keck, TVI, COMS**

**Certification # 187290 EXP: 6/30/2023**

**National O&M # 4086 EXP: 9/30/2026**

\_\_\_\_\_  
**Date**

7/11/2022

\_\_\_\_\_  
**Date**

## **MENTAL HEALTH SERVICES AGREEMENT**

This Agreement is entered into as of May 11, 2021, between Newcastle Public Schools (hereinafter referred to as “Newcastle Schools”) and McClain-Garvin County Youth and Family Center, Inc. d/b/a Frontline Family Solutions (hereinafter referred to as “Frontline”). This Agreement will cover the period of July 1, 2022 to June 30, 2023.

WHEREAS, Frontline agrees to support the goals and objectives of Oklahoma Juvenile Affairs Community Based Counseling and Prevention Services and Newcastle Schools; and

WHEREAS, Frontline provides a range of services for persons experiencing symptoms of mental illness, and other family support and education and prevention services; and

WHEREAS, Frontline provides outpatient mental health services to children and adolescents and maintains an outpatient clinic for that purpose at 902 NW 32<sup>nd</sup> Newcastle Oklahoma 73065 and onsite at Newcastle Schools; and

WHEREAS, for the simplicity of this Agreement the terms “child, children, and youth” include all students currently enrolled in Newcastle Schools; and

WHEREAS, Frontline recruits and employs clinical staff who are trained to assess and provide counseling services to children who are experiencing mental health or behavioral health problems, and who are trained to present approved evidenced-based life skills and parenting programs; and

WHEREAS, Frontline has obtained a multiple year Community Based Counseling and Prevention grant from Oklahoma Office of Juvenile Affairs to improve the educational outcomes of children who are experiencing mental health and/or behavioral health adjustment problems and to provide “Botvin Lifeskills and It’s My Life teen/parent prevention programs and bullying prevention training for students, faculty and parents upon request; and

WHEREAS, Newcastle Schools seeks to bring child mental health/behavioral health services into their school facilities to increase student access to such outpatient services.

NOW THEREFORE, Frontline and Newcastle Schools agree as follows:

### **I. Frontline agrees:**

- A. To hire and employ Qualified Mental Health/Behavioral Health Professional staff (bachelors or a master’s degree in the social sciences, plus mental health/behavioral health counseling experience) who will be clinically supervised by Frontline’s Child Mental Health Clinical Supervisor who has a Masters Degree in the counseling field and is a State-licensed professional counselor. These staff will subsequently be referred to as School Mental/Behavioral Health Counselors (SM/BHC).
- B. That the SM/BHCs will accept services referrals from the Frontline Family Advocate (the “Advocate”) for assessment, treatment planning, and on-going counseling/skill building services to be provided at Newcastle Schools.
- C. To assign the above SM/BHCs to provide as-needed services to Newcastle Schools, at a Newcastle Schools site location, during regular school hours each day that Newcastle Schools is in session. The SM/BHC will continue to provide services during school breaks, including Summer break, as assigned by the Advocate.

- D. That the SM/BHCs will build their caseloads to approximately 25-30 children during their assignment at Newcastle Schools. Actual caseload numbers will vary based on the severity of the mental health/behavioral health symptoms of the children, but at no time will their caseload exceed 35 children per SM/BHC. Caseloads are managed by the Advocate.
- E. That its SM/BHCs will be capable of providing the following services: (actual services provided will be based upon the needs of the individual children referred to the SM/BHCs)
- Intake and assessment of a child's mental and behavioral health symptoms/problems
  - Enrollment of the child in the Frontline's electronic medical record (EMR); all child EMRs are the exclusive property of Frontline and information from a child's EMR can only be released to Newcastle Schools with proper authorization
  - Treatment plan formation
  - Provision of individual and group counseling
  - Provision of referral services to the Frontline's Child Mental Health Clinic
  - Provision of focused skill-building services for individuals or group, to include reducing maladaptive behaviors, and teaching improved social skills and coping strategies.
  - Crisis evaluation and intervention services
  - Consultation services for Newcastle designated staff
  - Obtain parental consent for SM/BHCs to communicate with Newcastle designated staff. This authorization will include permission for reporting to Newcastle regarding the quantity and type of services received for grant purposes and continuity of care between Frontline and Newcastle Schools
  - Other services mutually agreed upon by Newcastle Schools and Frontline
- F. To cover its SM/BHCs and their services under its General Liability/Malpractice insurance policy with at least a \$1,000,000 limit and to provide Newcastle Schools with a Certificate of Insurance naming Newcastle Schools as an additional insured.

## **II. Newcastle Schools agrees:**

- A. To provide a base office space for each SM/BHC at the assigned school building, and to make available a private space where the SM/BHC can meet with referred students, their families, and school personnel in a manner that ensures confidentiality of the information exchanged.
- B. To provide each of the SM/BHCs with a Newcastle identification / access badge and keys as appropriate that will allow the SM/BHCs access into the building and into office or conference areas as appropriate.
- C. To make referrals to the SM/BHCs through the Advocate who will then be the primary communication conduit between the SM/BHCs and Newcastle Schools. The school counselors will attempt to obtain a release of information from the child's guardian that would enable the information exchange needed between the SM/BHCs and appropriate Newcastle personnel.
- D. To allow the SM/BHCs to attend appropriate Newcastle orientation, training, and coordinating meetings so that the SM/BHCs become familiar with Newcastle's cultural and behavioral approach to managing students with problem behaviors and approach to fostering a positive facility climate.
- E. To enable the SM/BHCs to have classroom access to observe the children referred to the SM/BHC in the academic and social environment of their classroom.

- F. To give the SM/BHCs access to copying equipment for their use to copy documents needed for their records and to reproduce any materials utilized with the children and families served, or for consultation and training of Newcastle staff.

**III. Newcastle Schools and Frontline mutually agree that:**

- A. Newcastle Schools will pay \$25,200 per year (\$2,100 per month) for a single SM/BHC. If the term of this Agreement is less than a full year, then the annual amount will be pro-rated to correspond to the actual term of the Agreement as indicated on Page 1. Additionally, the first month's amount will be pro-rated based upon the actual start date of the SM/BHC.
- B. Frontline will invoice Newcastle on a monthly basis.
- C. If Newcastle Schools and Frontline mutually agree to increase the number of SM/BHCs that are serving Newcastle Schools, then the same contract terms will apply and Frontline will adjust their monthly invoice accordingly.
- D. Frontline and Newcastle Schools will schedule a semi-annual review of Frontline's records regarding the time and services that have been provided by the SM/BHC.
- E. Frontline will purchase any personal technology and supplies required to provide the contracted services required at Newcastle Schools. Supplies include items needed for therapeutic sessions.
- F. To the extent permitted under the laws of the State of Oklahoma to mutually indemnify and hold harmless the other organization, its trustees, officers, employees, and agents from and against all liabilities, claims, actions, expenses (including attorneys' fees, and costs related to the investigation or any such claim, action or proceeding), obligations, losses, fines, penalties, and assessments resulting from or arising out of the nonperformance or the negligent performance of other party's obligations under this Agreement.
- G. This Agreement may be amended in writing at any time by mutual agreement of the parties.
- H. This Agreement can be cancelled with thirty (30) day written notice to the other party. If this Agreement is cancelled, payment by Newcastle Schools will be due within thirty (30) days of the cancellation date.
- I. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. This Agreement constitutes the entire agreement between Newcastle Schools and the Frontline. No additional terms or conditions shall become a part of this Agreement without the written consent of both parties and compliance with relevant state law.

NEWCASTLE PUBLIC SCHOOLS

MCCLAIN-GARVIN YOUTH AND  
FAMILY CENTER, INC.  
(FRONTLINE FAMILY SOLUTIONS)

\_\_\_\_\_  
Dr. Melonie Hau, Superintendent      Date

\_\_\_\_\_  
Melinda Bellack, Executive Director      Date

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION  
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2022-2023**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2022** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs, and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to [connie.lewis@careertech.ok.gov](mailto:connie.lewis@careertech.ok.gov) **no later than September 30, 2022.**

**Approved:**

\_\_\_\_\_  
Dr. Lee Denney., Interim State Director      Date

\_\_\_\_\_  
President, Board of Education      Date

\_\_\_\_\_  
Superintendent of Schools      Date

\_\_\_\_\_  
Newcastle School System  
District Name (please print)

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION  
 NOTICE OF ALLOCATION  
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 23

SUPERINTENDENT  
 NEWCASTLE SCHOOL SYSTEM  
 101 N. MAIN STREET  
 NEWCASTLE, OK, 73065

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
1.00 AG EDUCATION			\$12,742.00
2.00 BUS & INFO TECH ED			\$25,866.00
1.00 FAM AND CONSUMER SCIENCES			\$6,227.00
Summer Salary	411	3811	
1.00 AG EDUCATION			\$7,320.00
State Teacher Supplement	411	3811	
1.00 AG EDUCATION			\$2,600.00
2.00 BUS & INFO TECH ED			\$4,400.00
1.00 FAM AND CONSUMER SCIENCES			\$2,200.00
		Total:	\$61,355.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Valerie McBane at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

\_\_\_\_\_  
 Lisa Batchelder  
 Chief Financial Officer  
 Oklahoma Department of Career and Technology Education

7/5/2022 4:45 PM  
 \_\_\_\_\_  
 Date

## Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 703, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
5	07/01/2021	2969	O'Reilly's Automotive Stores, Inc.	Transportation repair parts	3,000.00
	Increase PO 11-5	009-2740-612-000-0000-000-050		06/13/2022	1,659.99
		009-2740-612-000-0000-000-050		06/13/2022	863.57
		009-2740-612-000-0000-000-050		06/13/2022	476.44
12	07/01/2021	1413	Angel, Johnston & Blasingame P.C.	Accounting Services	-3,550.00
	Accounting Services	000-2318-331-000-0000-000-050		07/01/2021 06/13/2022	-3,550.00
	Accounting Services closed by mistake on 6/13/22. Re-opened to finish out year.	000-2511-331-000-0000-000-050		07/01/2021 06/30/2022	-3,550.00
		000-2318-331-000-0000-000-050		06/30/2022	2,500.00
		000-2318-331-000-0000-000-050		06/30/2022	1,050.00
29	07/01/2021	1191	Hiland Dairy Foods Company LLC	Cafeteria Milk Purchases	1,802.87
	Increase amount for the purchase of milk for SY21-22 .	000-3150-630-700-0000-000-705		06/09/2022	1,802.87
30	07/01/2021	51258	PB/IdentoGo	OSDE Background Checks	3,000.00
	Increase PO 11-30 to cover open codes	000-2670-337-000-0000-000-050		03/08/2022 06/08/2022	-57.25
		000-2670-337-000-0000-000-050		03/08/2022 06/08/2022	-1.00
		000-2670-337-000-0000-000-050		06/08/2022	57.25
		000-2670-337-000-0000-000-050		06/08/2022	1.00
	Increase PO# 11-30	000-2670-337-000-0000-000-050		06/13/2022	3,000.00
31	07/01/2021	717	ImageNet Consulting LLC	Copier Service Agreement	6,000.00
	Increase PO# 11-31 to finish out year.	000-2230-611-000-0000-000-050		06/07/2022	2,228.41
		000-2230-611-000-0000-000-050		06/07/2022	1,305.56
		000-2230-611-000-0000-000-050		06/07/2022	2,466.03
33	07/01/2021	8323	JUMP TOWING & RECOVERY LLC	Towing	-250.00
	Towing	009-2740-439-000-0000-000-050		03/24/2022 06/13/2022	-250.00
34	07/01/2021	5124	April Nikki Keck	Contracted Vision Therapy Services	630.00
	Increase in PO	000-2180-336-239-0000-000-105		06/20/2022	277.50
		000-2180-336-239-0000-000-105		06/30/2022	352.50
37	07/01/2021	1084	Thomas Branton Maloy	Vinyl Seat Repair	-5,000.00
	Vinyl Seat Repair	009-2740-439-000-0000-000-050		07/01/2021 06/13/2022	-5,000.00
38	07/01/2021	313	McClain County Election Board	Election Expenses	-5,000.00
	Election Expenses	000-2314-310-000-0000-000-050		07/01/2021 06/13/2022	-5,000.00
41	07/01/2021	146	MUNICIPAL ACCOUNTING SYSTEMS	Printing expenses	-899.00
	Printing expenses	000-2511-550-000-0000-000-705		07/01/2021 06/13/2022	-899.00
50	07/01/2021	47882	OK Assoc School Business Officials	Annual Membership	-375.00
	Annual Membership	000-2511-810-000-0000-000-050		07/01/2021 06/13/2022	-375.00
51	07/01/2021	4797	OK DHS FINANCE	CNP Commodity Fee	-208.57
	CNP Commodity Fee	000-3150-630-700-0000-000-105		03/24/2022 06/13/2022	-52.14
		000-3150-630-700-0000-000-110		03/24/2022 06/13/2022	-52.15
		000-3150-630-700-0000-000-505		03/24/2022 06/13/2022	-52.14
		000-3150-630-700-0000-000-705		03/24/2022 06/13/2022	-52.14
57	07/01/2021	4721	OTA Pikepass	Tolls	27.24
	Increase PO to finish out fiscal year	000-2720-810-000-0000-000-050		06/30/2022	27.24
63	07/01/2021	5013	Standard Insurance Co	Employee Life Insurance	126.36
	Increase PO to finish out fiscal year	000-2574-529-000-0000-000-705		06/30/2022	126.36
71	07/01/2021	2858	Capital One/Walmart	Title I	-500.00
	Title I	511-2194-619-429-1110-000-110		03/24/2022 06/01/2022	-500.00
74	07/01/2021	51262	Wex Bank	Transportation Fuel	4,913.93
	Increase PO to finish out fiscal year	000-2740-623-000-0000-000-050		06/30/2022	4,913.93
85	07/01/2021	8951	LOVING GUIDANCE LLC	(552-Title IV) Classroom Supplies	-279.50

## Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 703, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				Needing to add more money to the PO order number 11-85 due to shipping being able to add an item to cart and shipping going up due to that.	-279.50	
149	07/22/2021	81609	JENNIFER SANDERS	(TCLA) Mileage Reimbursement	-627.47	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-516.32
		034-2199-580-281-0000-000-705		03/03/2022	06/06/2022	-111.15
150	07/22/2021	82691	DAVID UMMEL	(TCLA) Mileage Reimbursement	-446.15	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-446.15
152	07/22/2021	82407	TAYLOR D WESTMORELAND	(TCLA) Mileage Reimbursement	-374.20	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-374.20
153	07/22/2021	82464	MARIAH N MCELHANEY	(TCLA) Mileage Reimbursement	-550.91	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-550.91
154	07/22/2021	51351	Cady Bailey	(TCLA) Mileage Reimbursement	-746.38	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-746.38
155	07/22/2021	82711	PATRICIA SKINNER	(TCLA) Mileage Reimbursement	-520.35	
		034-2199-580-281-0000-000-705		07/22/2021	06/06/2022	-520.35
167	07/28/2021	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance Supplies	-3,481.19	
		031-1000-619-100-1050-000-105		07/28/2021	06/13/2022	-3,481.19
				Classroom Allowance Supplies - \$110 Limit per teacher, Expires 8/22/21.		
168	07/28/2021	2858	Capital One/Walmart	Classroom Allowance Supplies	-3,688.93	
		031-1000-619-100-1050-000-105		07/28/2021	06/13/2022	-3,688.93
				Classroom Allowance Supplies - \$110 Limit per Teacher, Expires 8/22/21		
169	07/28/2021	2561	Lakeshore Equipment Co.	Classroom Allowance Supplies	-4,674.52	
		031-1000-619-100-1050-000-105		07/28/2021	06/13/2022	-4,674.52
				Classroom Allowance Supplies, \$110 Limit per Teacher, Expires 8/22/21		
170	07/28/2021	47944	Amazon	Classroom Allowance Supplies	-1,265.44	
		031-1000-619-100-1050-000-105		07/28/2021	06/13/2022	-1,265.44
				Classroom Allowance Supplies, \$110 Limit per Teacher, Expires 8/22/21		
172	07/29/2021	47944	Amazon	Books for New Teachers	-110.40	
		541-2213-641-000-0000-000-705		08/10/2021	06/30/2022	-110.40
				First Year by Todd Whitaker		
175	07/29/2021	5733	MID AMERICA CONFERENCE	Bus Driving Class for Tracy Garver	-150.00	
				date TBD		
		009-2573-860-000-0000-000-050		07/29/2021	06/13/2022	-150.00
				Bus Driving Class for Tracy Garver - Date TBD		
210	08/16/2021	47944	Amazon	(412-CTreu) - Wireless keyboards for lab	-94.55	
		412-1000-653-316-8100-000-705		08/16/2021	06/13/2022	-94.55
				Logitech MX Keys Advanced Wireless Keyboard		
214	08/16/2021	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Misc Kitchen Supplies	-119.60	
		000-3140-617-700-0000-000-705		08/16/2021	06/13/2022	-119.60
				SHIPPING COSTS		
229	08/23/2021	33674	LEE C MCELROY	Stickers NPS for new bus	-45.00	
		009-2740-612-000-0000-000-050		08/23/2021	06/13/2022	-45.00
				Stickers NPS for new bus		
274	09/13/2021	2071	NEWCASTLE TAG AGENCY	Tags for Bus and Pickup	-187.50	
		000-2720-810-000-0000-000-050		09/13/2021	06/13/2022	-187.50
				Registration and Tag for Special Ed Bus and Maintenance Pickup		
301	09/28/2021	415	MID-AMERICA VO-TECH	CDL training	-240.00	
		009-2720-860-000-0000-000-705		09/28/2021	06/13/2022	-240.00
				Commercial Driver's License (CDL) Test Prep \$90Bus Driver Training Matt Benge Meets: \$150		

## Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 703, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
317	10/06/2021	8773	AEG PETROLEUM LLC	Drums of Oil, DEF and AntiFreeze	-117.27
		BULK 275 GALLON DEF \$2.29 GAL	009-2740-612-000-0000-000-050	03/24/2022 06/13/2022	-117.27
318	10/06/2021	4966	OASCD	Mike Mattos: Mind the Gaps on November 4, 2021	-375.00
		Increase to:OASCD Fall 2021 Conference Mind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosAdd Terri Scott	541-2573-860-000-0000-000-105	10/11/2021 06/30/2022	-125.00
		Increase to: OASCD Fall 2021 Conference Nov. 4, 2021 Mind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike Mattos Add Adrienne Rainey, Lorrie York, & Natasha Heupel	541-2573-860-000-0000-000-705	10/06/2021 06/30/2022	-250.00
331	10/11/2021	51019	Teachers Pay Teachers	Guided Math Curriculum	-23.01
		2nd Grade Guided Math Curriculum Bundle	511-1000-619-441-2200-000-105	10/11/2021 06/01/2022	-23.01
359	10/27/2021	47944	Amazon	Office Supplies	0.62
		Office Supplies	021-2199-619-000-0000-000-705	10/27/2021 06/30/2022	-65.04
			021-2199-619-000-0000-000-705	06/30/2022	65.66
391	11/09/2021	50378	Dick Blick Holdings, Inc.	Visual Art	-100.29
		Oklahoma Arts Council - Classroom Supply Grant	032-1000-619-100-2800-000-705	11/09/2021 06/13/2022	-100.29
402	11/16/2021	750	Pro-Ed Inc	Fluharty-2 Form	-10.00
		Adding shipping charges to previous po #402	628-2152-614-239-0000-000-110	05/24/2022 06/30/2022	-10.00
419	12/06/2021	10101	Prosperity Bank (Vista Printing)	(541) Design Fee for Recruitment Materials	-289.53
		(541) Design Fee for Recruitment Materials & Recruitment Materials	541-2571-550-000-0000-000-050	12/06/2021 06/30/2022	-412.72
			541-2571-550-000-0000-000-050	06/30/2022	123.19
438	01/06/2022	8951	LOVING GUIDANCE LLC	(552) Webinar/E-Course, Workbooks	-105.00
		1 year Site License/E-Course, Workbooks and Shipping.	552-2213-653-492-0000-000-105	01/06/2022 06/30/2022	-105.00
455	01/18/2022	47944	Amazon	Classroom Allowance Reading and Math supplies	-28.43
		Really Good Stuff Tap and Write CVC Words. 3 Color-coded, double-sided card sets on rings, 124 cards total, including answer keys and instruction card, Write again wipe-off laminate.	000-1000-681-100-1054-000-105	01/18/2022 06/13/2022	-28.43
476	01/27/2022	8640	BIG GAME SPORTS, INC.	HS Footballs	65.00
		Need to increase PO 11-476 by \$65.00	019-1000-681-100-3300-000-705	06/20/2022	65.00
577	03/24/2022	33328	NCS Pearson Inc	(628) Protocols - WRAT 5	-111.70
		WRAT 5 Protocols and shipping	628-2140-614-239-0000-000-105	03/24/2022 06/30/2022	-111.70
603	04/14/2022	5778	VOYAGER SOPRIS LEARNING	Summer School Materials	-90.20
		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 06/30/2022	-90.20

## Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 703, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
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 06/02/2022	-600.00
609	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses 4/22/22	-36.50
	April 22-23 Livestock Purchasing Trip and CDE Stillwater	412-1000-580-311-8000-000-705		04/21/2022 06/02/2022	-36.50
610	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expense 4/27/22	-300.00
	Livestock Purchasing Trip Brownwood and Zephyr Texas 4/27-30/22	412-1000-580-311-8000-000-705		05/23/2022 06/02/2022	-300.00
637	05/19/2022	10028	Prosperity Bank	Planner for ECC/Elem. Registrar	-3.83
	2022-2023 Erin Condren Planner for ECC/Elem. Registrar.	023-2410-619-000-0000-000-105		05/19/2022 06/16/2022	-3.83
638	05/23/2022	47944	Amazon	Nintendo Switch for Promotion	-200.00
	(4) Nintendo Switch gaming consoles to use as site level prizes to encourage submission of free & reduced lunch benefit forms	018-2511-653-000-0000-000-705		05/23/2022 06/30/2022	-200.00
651	05/24/2022	82213	JENNIFER BEER	Reimbursement for Parking for CCOSA Conference	12.00
	Reimbursement for Parking	021-2575-930-000-0000-000-705		06/07/2022	12.00
654	05/26/2022	82583	KAISHA MATHIS	Parking Reimbursement	12.00
	PO Increase for parking at CCOSA Conference	000-2575-930-000-0000-000-705		06/01/2022	12.00
655	05/26/2022	47944	Amazon	(541) Books for Admin book study	118.87
	(541) Increase PO 655	541-2573-641-000-0000-000-705		06/10/2022	118.87
<b>Non-Payroll Total:</b>					<b>(\$16,066.53)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>(\$16,066.53)</b>

## Project Totals

000	NON-CATEGORICAL	6,144.30
009	Transportation - Yolanda	-2,802.27
018	Child Nutrition Project Tracking	-200.00
019	Athletics GF Expenses	65.00
021	HS BUDGET	12.62
023	ES BUDGET	-3.83
031	CLASSROOM ALLOWANCE	-13,110.08
032	VARIOUS GRANTS	-100.29
034	TCLA Salaries	-3,265.46
412	VOCATIONAL ASSISTANCE GRANT	-1,031.05
511	TITLE 1 PART A BASIC	-613.21
541	TITLE 2 PART A RECRUITMENT	-656.06
552	TITLE IV-A STUDENT SUPPORT ACAD ENRICH	-384.50
628	ARP Flowthrough IDEA	-121.70

## Unit Totals

050	DISTRICTWIDE	1,976.87
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Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 703, Include Negative Changes: True

105	ELEMENTARY SCHOOL	-13,019.39
110	EARLY CHILDHOOD	-841.65
505	MIDDLE SCHOOL	-52.14
705	HIGH SCHOOL	-4,130.22

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022, PO Range: 1 - 258, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2021	141	One Gas, Inc	District natural gas utilities	1,027.63
	increase PO to finish out fiscal year	000-2620-410-000-0000-000-050		06/30/2022	1,027.63
22	07/01/2021	2105	Lowe's Business Account	Supplies for Maintenance Department	500.00
	Increase for purchases.	010-2640-619-000-0000-000-050		06/13/2022	500.00
29	07/01/2021	47944	Amazon	Supplies for Safety / Security Department	500.00
	Heat protective/comfort products for outdoor workers	012-2670-619-000-0000-000-050		06/20/2022	500.00
36	07/01/2021	728	Techsico Enterprise Solutions	Fire Alarm Monitoring	1,065.21
	Last Cellular dialer payment	012-2670-438-000-0000-000-050		06/22/2022	1,065.21
60	08/02/2021	8765	Integrated Security Resources, Inc.	500 ID Cards For District	500.00
	2 Power Supplies for cameras.	012-2670-651-000-0000-000-705		06/07/2022	500.00
127	10/28/2021	5742	ES2, Inc.	Annual Service Contract	2,137.50
	Increase PO #21-127 to finish out year.	000-2640-433-000-0000-000-050		06/29/2022	2,137.50
156	12/06/2021	47944	Amazon	Locking Clamps for MS Weight room	-94.90
	Locking Clamps for MS Weight Room	000-2620-651-000-1360-000-505		01/18/2022 06/23/2022	-94.90
157	12/06/2021	10028	Prosperity Bank	Locking Clamps for HS Weight Room	-385.00
	Locking clamps for HS Weight Room	000-2620-734-000-0000-000-705		12/06/2021 06/23/2022	-385.00
207	02/28/2022	8966	Carrier Enterprise LLC	Heating parts for MS RTUs 1 & 23	-44.48
	Shipping costs for heating parts from CARRIER ENTERPRISES	010-2620-435-000-0000-000-505		02/28/2022 06/13/2022	-44.48
230	04/25/2022	9305	Clayton J. White	Fire Panel Repairs	500.00
	Repairs-Troubleshooting from storm on Fire Systems	012-2670-438-000-0000-000-705		06/01/2022	200.00
		012-2670-438-000-0000-000-705		06/01/2022	200.00
		012-2670-438-000-0000-000-705		06/01/2022	100.00
239	05/10/2022	8943	American Water Solutions LLC	HWT for Bus Barn	1,000.00
	For Mixer Replacement	010-2620-434-000-0000-000-705		06/13/2022	1,000.00
245	05/24/2022	51358	Tractor Bobs LLC	Bad Boy Repairs	1,000.00
	Replacement parts for Bad Boy	010-2640-439-000-0000-000-050		06/20/2022	396.03
		010-2640-439-000-0000-000-050		06/20/2022	103.97
	More parts to repair on BadBoy Mower	010-2640-439-000-0000-000-050		06/07/2022	40.91
		010-2640-439-000-0000-000-050		06/07/2022	459.09

**Non-Payroll Total: \$7,705.96**

**Payroll Total: \$0.00**

**Report Total: \$7,705.96**

## Project Totals

000	NON-CATEGORICAL	2,685.23
010	HVAC - Scott	2,455.52
012	Fire/ Safety/ Security - Joe	2,565.21

## Unit Totals

050	DISTRICTWIDE	6,230.34
505	MIDDLE SCHOOL	-139.38
705	HIGH SCHOOL	1,615.00

## Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 6/1/2022 - 6/30/2022,  
PO Range: 1 - 69, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
35	07/01/2021	8311	BYTESPEED LLC	Caching Server Support (E-Rate)	-1,350.40
			Caching Server Support, 3-Year (E-Rate) Full-Price - \$3,376.00, \$2,025.60 paid by E-Rate to Bytespeed, \$1,350.40 paid by Newcastle Schools, FRN 2199056253, 471#211036434	000-2580-653-000-0000-000-050 07/01/2021 06/13/2022	-1,350.40
38	07/19/2021	5075	PEAK UPTIME	Mitel IP license upgrade	-175.00
			Mitel SX-200 License upgrade, 28 count	013-2580-653-000-0000-000-050 03/24/2022 06/13/2022	-175.00
40	07/27/2021	51311	PC Innovations Inc.	Blanket PO for iPad repairs	-2,500.00
			Blanket PO for iPad repairs	026-2230-432-000-0000-000-705 07/27/2021 06/13/2022	-2,500.00
43	07/29/2021	51305	PROSPERITY BANK (EBAY)	Mitel Superset 4025 Digital phone - lot of 10	-124.99
			Mitel Digital Phone model 4025	013-2580-653-000-0000-000-050 07/29/2021 06/13/2022	-124.99
50	09/28/2021	5075	PEAK UPTIME	Mitel IP license upgrade	-1,749.16
			Mitel IP license upgrade from 220 to 248 (Max)	013-2580-653-000-0000-000-050 10/13/2021 06/13/2022	-1,749.16

<b>Non-Payroll Total:</b>	<b>(\$5,899.55)</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>(\$5,899.55)</b>

## Project Totals

000	NON-CATEGORICAL	-1,350.40
013	Technology - Rick	-2,049.15
026	Repairs - 1to1 devices	-2,500.00

## Unit Totals

050	DISTRICTWIDE	-3,399.55
705	HIGH SCHOOL	-2,500.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 125 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	125	07/22/2022	51562	Midwest Bus Sales Inc	(2) 71 Passenger Route Buses	226,772.00	
				(2) 71 Passenger Route BusesQuote	000-2720-760-000-0000-000-050	07/22/2022	113,386.00
				#380233Supplier	795-2720-760-000-0000-000-050	07/22/2022	113,386.00
				ID#0000047861Contract ID#5032			
11	126	07/22/2022	344	CCOSA	TLE Training	75.00	
				TLE training	000-2573-860-000-0000-000-110	07/22/2022	75.00
11	127	07/22/2022	47944	Amazon	Transportation Bus Supplies	2,500.00	
				Transportation Bus Supplies	009-2740-612-000-0000-000-050	07/22/2022	2,500.00
11	128	07/26/2022	10028	Prosperity Bank	(412-England) Hotel for	400.00	
				Staying overnight Sunday July 31st-	412-1000-580-314-8400-000-705	07/26/2022	400.00
				Tuesday August 2nd. I am requesting			
				the tax exempt information and the			
				credit card- if this can be put on that			
				since I do not have an exact dollar			
				amount.			
11	129	07/26/2022	51357	Lacey England	(412-FACS) Reimbursement for	200.00	
				Reimbursement for food while out of	412-2199-930-314-8400-000-705	07/26/2022	200.00
				town in Tulsa for Oklahoma Summit			
				conference			
11	131	07/26/2022	47994	THOMPSONS	Earth & Space Sciences for NGSS	691.29	
				Increase PO 11-131 for handling	000-1000-645-100-5000-000-705	08/04/2022	6.84
				Biozone Earth & Space Sciences for	000-1000-645-100-5000-000-705	07/26/2022	598.50
				NGSSStudent EditionNES1			
				Biozone Earth & Space Sciences for	000-1000-645-100-5000-000-705	07/26/2022	85.95
				NGSSTeacher's Edition			
11	132	08/01/2022	51359	Jeramiah Walker APRN-CNP, PLLC	Physicals for Bus Drivers	1,000.00	
				Physicals for Bus Drivers	009-2720-616-000-0000-000-050	08/01/2022	1,000.00
11	133	08/01/2022	51398	Rhonda Blankenship DBA R-R	Towing	1,000.00	
				Recovery	009-2740-439-000-0000-000-050	08/01/2022	1,000.00
				Bus or Transit Towing			
11	134	08/01/2022	47944	Amazon	Bus Supplies	350.00	
				Bus Supplies	009-2740-612-000-0000-000-050	08/01/2022	350.00
11	135	08/01/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00	
				classroom allowance	031-1000-619-100-0000-000-105	08/01/2022	110.00
11	136	08/01/2022	47944	Amazon	Tables/Chairs for STEM Room	5,500.00	
				Table and Chairs for STEM	021-2620-651-000-0000-000-705	08/01/2022	5,500.00
11	137	08/01/2022	81685	PAULLA J BOWDEN	Mileage Reimbursement for	500.00	
				Mileage reimbursement for Child	015-2620-580-000-0000-000-050	08/01/2022	500.00
				Nutrition business.			
11	138	08/01/2022	51564	Brotherhood Garage LLC	Large Transit repairs/service	3,500.00	
				Large Transit repairs/service	009-2740-439-000-0000-000-050	08/01/2022	3,500.00
11	139	08/01/2022	51272	BadgePass, Inc.	BadgePass IM Device License (1	570.00	
				BadgePass IM Device License (1 work	000-2580-432-000-0000-000-050	08/01/2022	570.00
				station)			
11	140	08/03/2022	8805	CHANGING TIDES 163 LLC	Lunch for Child Nutrition Training	175.23	
				Lunch for 21 staff members for back	000-2575-682-000-0000-000-705	08/03/2022	175.23
				to school training.			

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 125 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	141	08/03/2022	51569	Audiology Services Company USA LLC	FM Auditory System	325.00
			000-1000-658-239-0000-000-505		08/03/2022	325.00
				Oticon EduMic for Oticon Xceed Play 2 SP Hearing Aids		
11	142	08/03/2022	51277	Midcon Data Services	One-time Shredding	250.00
			000-2511-423-000-0000-000-050		08/03/2022	250.00
				One-time shredding of old documents.		
11	143	08/03/2022	9295	SafeFleet	Bus card reader	500.00
			009-2740-612-000-0000-000-050		08/03/2022	500.00
				Bus card reader		
11	144	08/03/2022	51416	Teaching Systems, Inc.	Replacement Part for ES STEM Program	1,889.80
			032-1000-644-100-2250-000-105		08/03/2022	1,889.80
				Replacement Parts for ES STEM Kidspark Program		
11	145	08/03/2022	47944	Amazon	TCLA Welcome Day Decorations	75.34
			035-2199-682-100-0000-000-705		08/03/2022	75.34
				TCLA Welcome Day Decorations:Table clothsHollywood themed decorations		
11	146	08/03/2022	51559	Trigger Memory Co LLC	Supplemental Math Curriculum	68.90
			000-1000-653-239-0000-000-105		08/04/2022	8.95
				increase in PO 2023-11-146 for shipping cost.		
			000-1000-653-239-0000-000-105		08/03/2022	59.95
				Intervention math curriculum - Times Tales Classroom Deluxe package - streaming		
11	147	08/03/2022	47944	Amazon	HS Life Skills - ID Classroom	438.03
			000-2199-619-239-0000-000-705		08/03/2022	33.99
			000-2199-619-239-0000-000-705		08/03/2022	26.99
			000-2199-619-239-0000-000-705		08/03/2022	18.99
			000-2199-619-239-0000-000-705		08/03/2022	34.99
			000-2199-619-239-0000-000-705		08/03/2022	28.11
			000-2199-619-239-0000-000-705		08/03/2022	249.96
			000-2199-619-239-0000-000-705		08/03/2022	45.00
				Curriculum Storage		
11	148	08/03/2022	8333	NORTHERN SPEECH SERVICES, INC.	Speech Language Pathology	262.63
			000-1000-641-239-0000-000-110		08/04/2022	13.63
				Increase in PO 2023-11-148 for shipping costs		
			000-1000-641-239-0000-000-110		08/03/2022	249.00
				EET: Expanding Expression Tool Kit – 2nd Edition - Oral and Written Expression		
11	149	08/04/2022	8385	SCHOOL NUTRITION ASSOC OF OKLAHOMA	Membership to School Nutrition Association	144.50
			015-3180-860-700-0000-000-705		08/04/2022	144.50
				SNA membership- Training programs to meet USDA Professional Standard Requirements.		
11	150	08/04/2022	51570	CAPP Promotional, Inc	Parking permit stickers	300.00
			021-2199-619-000-0000-000-705		08/04/2022	300.00
				parking permit stickers for staff and students		
11	151	08/04/2022	33315	J & W Tire	Bus tires	3,000.00
			009-2740-612-000-0000-000-050		08/04/2022	3,000.00
				5 New Bus tires for N13 and N28		
11	152	08/04/2022	47944	Amazon	Labels for student bus ID's	35.94
			009-2199-617-000-0000-000-050		08/04/2022	35.94
				Labels for student bus ID's		
11	153	08/04/2022	10101	Prosperity Bank (Vista Printing)	Business Cards	350.00
			000-2511-550-000-0000-000-050		08/04/2022	350.00
				Business cards for admin/principals.		
11	154	08/04/2022	51203	Justin Garrett	CPR class August 15, 2022	1,000.00
			000-2132-337-000-0000-000-705		08/04/2022	1,000.00
				CPR Class August 15, 2022		

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 125 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	155	08/04/2022	51560	Literacy Resources LLC	Special Education Reading Curriculum	1,791.80
				PK Complete	08/04/2022	179.00
				Bridge the Gap Intervention Lessons	08/04/2022	345.00
				Kindergarten Complete	08/04/2022	329.00
				Primary Complete	08/04/2022	429.00
				Primary Starter Bundle	08/04/2022	159.00
				Decodable Books Frog Series	08/04/2022	147.00
				Toucan	08/04/2022	117.00
				Shipping	08/04/2022	86.80
11	156	08/04/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00
				Classroom allowance for supplies \$110.00	08/04/2022	110.00
11	157	08/04/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00
				Classroom Allowance \$110.00	08/04/2022	110.00
11	158	08/04/2022	51460	Chance Scott	Refund for Career Tech Summit Trip	713.43
				Hotel	08/04/2022	193.43
				Summit Registration and Fees	08/04/2022	90.00
				Parking	08/04/2022	30.00
				Food	08/04/2022	200.00
				Gas	08/04/2022	200.00
11	159	08/04/2022	51541	Tools 4 Reading LLC	Classroom Allowance	110.00
				Sound Wall Kit	08/04/2022	110.00

<b>Non-Payroll Total:</b>	<b>\$254,818.89</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$254,818.89</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 65 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	65	07/22/2022	5751	Terrell Refrigeration	Walk-In Freezer Repair at Early Childhood Center	1,000.00	
				Service to repair refrigerant leak in walk-in freezer box and re-charge with R-407C	010-2640-434-000-0000-000-110	07/22/2022	1,000.00
21	66	07/26/2022	461	Johnstone Supply	Lower Elementary,Rm 35 Compressor Replacement	1,200.00	
				Parts to replace condenser compressor for Rm 35 at Lower Elementary School to include compressor, filter drier, & cleanout kit	010-2640-433-000-0000-000-105	07/26/2022	1,200.00
21	67	07/26/2022	1088	ROBERT L HINER	Gym Floor Cleaner	128.00	
				Gym Floor CleanerItem was backordered from PO 2022-21-172, the BO invoice was not received until 7/20/22 after PO had been closed.	014-2620-618-000-0000-000-050	07/26/2022	128.00
21	68	07/26/2022	10029	PROSPERITY BANK (LOWES)	Replacement portable air units for Gym	975.00	
				Portable air units	011-2620-651-000-0000-000-705	07/26/2022	975.00
21	69	07/26/2022	47944	Amazon	Tables for STEM Room	1,000.00	
				3 STEM TABLES	000-2620-651-000-0000-000-705	07/26/2022	1,000.00
21	70	08/01/2022	48109	Ace of Newcastle LLC	Supplies for Safety/Technology Departments	1,000.00	
				Supplies for Safety/Technology Departments	012-2670-619-000-0000-000-050	08/01/2022	1,000.00
21	71	08/01/2022	8788	Yarbrough & Sons	Elementary Rm 39 Compressor Replacement	1,520.00	
				Service to replace compressor/filter drier & charge with R407c on 5 ton condenser unit for Lower Elementary School, Rm 39	010-2620-433-000-0000-000-105	08/01/2022	1,520.00
21	72	08/01/2022	5751	Terrell Refrigeration	ECC Walk-In Cooler, Lineset Leak Service	2,000.00	
				Service to detect & determine extent of walk-in cooler refrigerant leak in lineset between condenser & evaporator, and repair/replace lineset if necessary.	010-2620-437-000-0000-000-110	08/01/2022	2,000.00
21	73	08/01/2022	8814	KENNY PRODUCTS, INC.	Staff Lanyards	650.00	
				500 lanyards at reduced price for quantity	010-2670-651-000-0000-000-705	08/01/2022	650.00
21	74	08/03/2022	8281	Johnson Controls, Inc.	HS West, RTU 1 & 6 Service	500.00	
				Service HS West Bldg.,RTU 1 & 6. No cooling & communication issues.	010-2620-433-000-0000-000-705	08/03/2022	500.00
21	75	08/03/2022	81138	Angela Pick	District Entry Signage Replacement	875.00	
				Removal of old and application of new signs	011-4700-438-000-0000-000-705	08/03/2022	875.00
21	76	08/03/2022	8765	Integrated Security Resources, Inc.	Access control parts	1,500.00	
				Access control parts	012-2670-651-000-0000-000-705	08/03/2022	1,500.00
21	77	08/03/2022	51279	IDN-Global, Inc.	Security Hardware	1,000.00	
				Security hardware	012-2670-651-000-0000-000-705	08/03/2022	1,000.00
21	78	08/04/2022	1683	UMB Bank, N.A.	Bond Fees	900.00	
				Bond fees	000-4620-438-000-0000-000-050	08/04/2022	900.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 65 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<b>Non-Payroll Total:</b>	<b>\$14,248.00</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$14,248.00</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 8/4/2022, PO Range: 33 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	33	07/20/2022	9293	SchoolSafeID LLC	Dismissal System	2,758.95
				Tags for dismissal system	07/20/2022	2,200.00
				Software	07/20/2022	499.00
				Shipping	07/20/2022	59.95
39	34	07/26/2022	8987	BancFirst	Lease Revenue Payment - Series 2010A	545,658.00
				Lease Revenue Payment - Series 2010A	07/26/2022	545,658.00
39	35	07/26/2022	8987	BancFirst	Lease Revenue Payment - Series 2010C	5,005,292.00
				Lease Revenue Payment - Series 2010C	07/26/2022	5,005,292.00
39	36	08/04/2022	268	SWANK MOTION PICTURE INC	Annual Site License	1,648.00
				Annual Site License	08/04/2022	412.00
					08/04/2022	412.00
					08/04/2022	412.00
					08/04/2022	412.00
<b>Non-Payroll Total:</b>						<b>\$5,555,356.95</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$5,555,356.95</b>

**Newcastle Public Schools  
Payroll Summary  
August 9th, 2022**

Extra Duty Payroll (8/11/2022)

\$18,312.38



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Track and Field Account #: 845 Site #: \_\_\_\_\_

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>racer cards</u>	<u>August/September</u>
<u>jog-a-thon/cookout</u>	<u>March</u>
<u>summer camp</u>	<u>July</u>

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

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

racer cards, jog-a-thon, cookout, summer camp, bake sale, cookie sale, clothing sale, car wash, sell water, sell pop, sell coffee

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

uniforms, equipment, hotels, banquet expenses, entry fees, senior gifts, awards, plaques, gift cards

Jayson Haggerty

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

~~6/1/2021~~ 7/1/22 ~~21-22~~ 22-23

Date Submitted School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: MS Art Account #: 910 Site #: 505

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Apparel sales</u>	<u>October</u>
<u>Pendant - glass fusing</u>	<u>Dec - Feb</u>
<u> </u>	<u> </u>

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

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

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

Purdchase art supplies and t-shirts for students.

Katnhy Cannon

Sponsor Name

*Katnhy Cannon*

Sponsor Signature

*[Signature]*

Supervisor Signature If Applicable  
(Principal or Athletic Director)

05/26-2022

Date Submitted

2022 - 2023

School Year

*Shasta Feuerborn*

Activity Fund Custodian Signature

*[Signature]*

Chief Financial Officer Signature

   
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ES-Beautification Account #: 921 Site #: 105

### Scheduled Fundraising Events:

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

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

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

Apparel and Catalog sales  
Student Store sales  
Shoparoo

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

Landscaping supplies  
Gardening tools and supplies  
Planters  
Plants  
Mulch  
Cleaning supplies

TerriScott/RyanMcLaughlin/CindyTrent

Sponsor Name

7/28/22

Date Submitted

2022-2023

School Year

*Terri Scott*  
Sponsor Signature

*Cindy Trent*

*Shasta Smith*  
Activity Fund Custodian Signature

\_\_\_\_\_  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

*[Signature]*  
Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ES-Teacher Fundraiser Account #: 923 Site #: 105

### Scheduled Fundraising Events:

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

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

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

Merchandise Sales School Spirit Sales Snack Cart
--

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

Technology Classroom Supplies and needs Professional Development Fees Travel Accomodations Teacher/Staff Incentives
---

Cindy Trent

Sponsor Name

Cindy Trent  
Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

7/27/22

Date Submitted

Shasta Smith  
Activity Fund Custodian Signature

Chief Financial Officer Signature

2022-2023

School Year

[Signature]

Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ES-Literacy Account #: 924 Site #: 105

### Scheduled Fundraising Events:

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

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

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

Readers are Leaders Program  
Concessions  
Tshirt sales

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

Event supplies  
Student awards  
Tshirts  
Classroom project materials

Carole Holmes

Sponsor Name

7/27/22

Date Submitted

2022-2023

School Year

(Terri Scott) Carole Holmes

Sponsor Signature

Shasta Smith

Activity Fund Custodian Signature

\_\_\_\_\_  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

[Signature]

Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: High School GTs Account #: 926 Site #: 705

### **Scheduled Fundraising Events:**

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

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

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

Club dues, team t-shirts, food sales at events we host.

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

Supplies for hosting academic meets. Food for academic meets and trips. Conference and membership fees. Buzzer system and maintenance thereof. Team t-shirts. Fundraiser supplies. Award Ceremony. Travel expenses.

Vivian Cisneros

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

8/4/2022

Date Submitted

2022-2023

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

\_\_\_\_\_ Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>T-shirt sales &amp; first semester dues</u>	<u>Aug/Sept 2022</u>
<u>Second semester dues</u>	<u>Jan. 2023</u>
<u>Possible Johnny's or Mazzio's night</u>	<u>tbd</u>

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

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

Dues from 1st & 2nd semester  
T-shirt sales in 1st semester  
Possible Johnny's or Mazzio's night

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

NMS Beautification Day - mulch, top soil, wall blocks, etc for NMS  
Teacher Appreciation Week - misc. supplies & goodies  
NMS Cupcake Day - buy cupcakes if not enough donated  
NMS Pie Day - buy pies for teachers near Thanksgiving  
NMS Angel Tree or other Xmas project - buy needed items  
We will purchase t-shirts for each member

Sandy Sheaffer

Sponsor Name

5-26-22

Date Submitted

2022-2023

School Year

Sponsor Signature

Activity Fund Custodian Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education





# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Principal's Account Account #: 939 Site #: 505

### **Scheduled Fundraising Events:**

<i>Description</i>	<i>Month Planned</i>
<u>Tech Day</u>	<u>Aug-May</u>
<u>Kona Ice</u>	<u>Aug-May</u>
<u>Eileen's Cookie Fundraiser</u>	<u>Aug-May</u>

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

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

Fundraisers, Donations, Activities, Picture Commissions, Concession, Candy Sales, Spirit Apparel Sales, Car Wash, Candles, Catalogue Sales, Dance, Spirit Gear Sales, Field Trips, Rewards, Donations, Boxtops Commissions

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

Tri City Hope Center Donations, Instructional Materials, Equipment, Registrations, School Beautification, Faculty and Staff Awards, Student Awards, Dues and Fees, Prizes, Professional Development, Concession Supplies, Registrations, Fundraiser Supplies, Catalogue Supplies, Mailing Supplies and Materials

NMS Principal/Acting Principal

07/26/2022

2022-2023

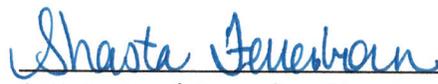
Sponsor Name

Date Submitted

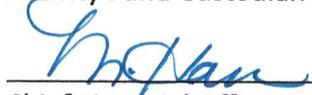
School Year



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 Activity Fund Custodian Signature

Sponsor Signature

  
 Chief Financial Officer Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Class of 2032 Account #: 982 Site #: 105

### Scheduled Fundraising Events:

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

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

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

Field trip fees  
Classroom supplies  
Classroom project fees  
Tshirts  
Student rewards  
Classroom celebration and parties

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

Field trip transportation fees and costs  
Class supplies and project materials  
Class rewards, celebrations/parties  
Tshirts  
Reimbursements

Kristi Hubble  
Sponsor Name

7/27/22 2022-2023  
Date Submitted School Year

(Serio Scott) Kristi Hubble  
Sponsor Signature

Shasta Smith  
Activity Fund Custodian Signature

\_\_\_\_\_  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education





# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ECC Principal Account #: 939 Site #: 10

### **Scheduled Fundraising Events:**

<i>Description</i>	<i>Month Planned</i>
<u>Car tags - extra lost tags</u>	<u>Throughout the year</u>
<u>Picture Commissions</u>	<u>September</u>
<u>McTeacher Night</u>	<u>October</u>

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

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

Square 1 Art  
T-shirt and sticker sales

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

Teacher classroom supplies, office supplies and equipment, students needed items (clothing, backpacks, supplies), staff appreciation/awards, student rewards, food, student field trip fees, professional development fees, books for professional development, furniture, online subscriptions, landscaping, playground equipment, technology, Dad Squad background checks

Jennifer Rosenbloom

Sponsor Name

J. Rosenbloom  
Sponsor Signature

J. Rosenbloom  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

7/26/2022 2022-2023

Date Submitted School Year

Shasta Feuerborn  
Activity Fund Custodian Signature

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ESPORTS Account #: 907 Site #: 705

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>SONIC DAYS</u>	<u>NOV, JAN, MAR</u>
<u>OU SOONER TICKETS</u>	<u>SEASONAL</u>
<u> </u>	<u> </u>

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

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

DUES  
SONIC DAYS AND SONIC CARDS  
OU SOONER SPORTING TICKETS

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

REGIONAL AND STATE CONFERENCES  
MEETING SUPPLIES/FOOD  
SPECIAL OLMPICS ACTIVITIES  
ROOM CURRICULUM/SUPPLIES

JEFFREY DUNCAN

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

August 03, 2022      2022-23

Date Submitted      School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: BPA Account #: 913 Site #: 705

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>SONIC DAYS</u>	<u>AUG, SEPT, OCT</u>
<u>COOKIE DOUGH OTTIS SPUNKMEYER</u>	<u>OCT, NOV</u>
<u>OU SOONERS SPORT TICKETS</u>	<u>YEAR ROUND</u>

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

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

DUES  
SONIC DAYS AND SONIC CARDS  
COOKIE DOUGH  
OU SOONER SPORT TICKETS

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

STATE AND NATIONAL DUES  
LEADERSHIP CONFERENCE EXPENSES  
ROOM/MEETINGS CURRICULUM/SUPPLIES/FOOD  
CHARITY PAYOUTS  
SPECIAL OLYMPICS  
FEILDTRIP

Jeffrey Duncan/Chance Scott

Sponsor Name

August 4, 2022

Date Submitted

2022-23

School Year

Sponsor Signature

Activity Fund Custodian Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education



## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	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	\$4,953,565.47	\$0.00	\$434,922.88	109.63%	\$527,362.38
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$87,649.65	\$0.00	\$87,649.65	N/A	\$1,522.64
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$6,388.92	\$0.00	\$6,388.92	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	\$66,000.00	\$0.00	\$66,000.00	N/A	\$11,000.00
Source - 1310 Interest Earnings	\$1,971.77	\$2.80	\$1,968.97	\$0.00	0.14%	\$2.80
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$104.41	\$0.00	\$104.41	N/A	\$7.81
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$15,314.71	\$0.00	\$15,314.71	N/A	\$7,692.10
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 - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$21,756.70	\$0.00	\$21,756.70	N/A	\$0.00
Source - 1591 Reimbursements - TCLA	\$0.00	\$356,225.58	\$0.00	\$356,225.58	N/A	\$9,375.64
Source - 1610 Donations from Private Sources	\$0.00	\$60,007.12	\$0.00	\$60,007.12	N/A	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$110.05	\$0.00	\$110.05	N/A	\$28.73
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,492.29	\$0.00	\$2,492.29	N/A	\$0.00
Source - 1690 Misc Revenue District Sources	\$0.00	\$38.19	\$0.00	\$38.19	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$2,348.15	\$0.00	\$2,348.15	N/A	\$976.40
<b>Series - 1000 Total</b>	<b>\$4,520,614.36</b>	<b>\$5,578,373.15</b>	<b>\$1,968.97</b>	<b>\$1,059,727.76</b>	<b>123.40%</b>	<b>\$557,968.50</b>
Series - 2000						
Source - 2100 County 4 Mil	\$380,700.00	\$458,848.47	\$0.00	\$78,148.47	120.53%	\$23,774.06
Source - 2200 County Mortgage	\$149,000.00	\$167,057.32	\$0.00	\$18,057.32	112.12%	\$14,345.84
<b>Series - 2000 Total</b>	<b>\$529,700.00</b>	<b>\$625,905.79</b>	<b>\$0.00</b>	<b>\$96,205.79</b>	<b>118.16%</b>	<b>\$38,119.90</b>
Series - 3000						
Source - 3110 Gross Production	\$427,000.00	\$1,102,890.40	\$0.00	\$675,890.40	258.29%	\$139,399.83
Source - 3120 Motor Vehicle	\$839,000.00	\$1,119,595.22	\$0.00	\$280,595.22	133.44%	\$95,645.06
Source - 3130 Rural Electric	\$196,000.00	\$253,754.31	\$0.00	\$57,754.31	129.47%	\$17,833.38
Source - 3140 School Land	\$292,900.00	\$350,508.08	\$0.00	\$57,608.08	119.67%	\$45,724.46
Source - 3150 Vehicle Tax	\$0.00	\$4,515.67	\$0.00	\$4,515.67	N/A	\$323.10
Source - 3210 State Aid	\$5,381,324.71	\$6,403,671.84	\$0.00	\$1,022,347.13	119.00%	\$567,965.21
Source - 3250 Flex Benefit Allowance	\$1,522,208.00	\$1,657,682.46	\$0.00	\$135,474.46	108.90%	\$149,191.42
Source - 3310 Alternative Education	\$0.00	\$18,226.32	\$0.00	\$18,226.32	N/A	\$0.00
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 - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$11.35	\$0.00	\$11.35	N/A	\$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	\$13,073.18	\$0.00	\$13,073.18	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$9,587.54	\$0.00	\$9,587.54	N/A	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$16,520.00	\$44,835.00	\$0.00	26.93%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$48,797.00	\$0.00	\$48,797.00	N/A	\$0.00

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3892 Lottery Grants	\$0.00	\$13,602.90	\$0.00	\$13,602.90	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$8,923,220.31</b>	<b>\$11,280,467.61</b>	<b>\$44,835.00</b>	<b>\$2,402,082.30</b>	<b>126.42%</b>	<b>\$1,016,082.46</b>
Series - 4000						
Source - 4140 Title V - Indian Ed	\$66,077.00	\$75,600.99	\$0.00	\$9,523.99	114.41%	\$27,487.33
Source - 4210 Title I - Part A	\$285,203.28	\$252,028.77	\$33,174.51	\$0.00	88.37%	\$17,862.93
Source - 4271 Title II - Part A	\$70,563.30	\$36,075.75	\$34,487.55	\$0.00	51.13%	\$384.98
Source - 4310 IDEA - Part B Flowthrough	\$107,697.19	\$431,138.46	\$0.00	\$323,441.27	400.32%	\$58,787.06
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	\$10,481.07	\$407,921.40	\$0.00	2.51%	\$2,611.68
Source - 4470 Title V - RLIS	\$44,692.04	\$51,485.80	\$0.00	\$6,793.76	115.20%	\$0.00
Source - 4550 Johnson O'Malley	\$11,468.00	\$11,092.25	\$375.75	\$0.00	96.72%	\$763.00
Source - 4689 OTHER FEDERAL GRANTS	\$2,378,138.87	\$1,082,637.66	\$1,295,501.21	\$0.00	45.52%	\$593,162.15
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$56,089.28	\$0.00	\$56,089.28	N/A	\$3,260.89
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	\$838,474.23	\$0.00	\$138,474.23	119.78%	\$93,052.17
Source - 4720 CNP Federal Breakfast	\$0.00	\$225,716.26	\$0.00	\$225,716.26	N/A	\$24,135.31
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
<b>Series - 4000 Total</b>	<b>\$4,103,757.63</b>	<b>\$3,175,094.11</b>	<b>\$1,771,460.42</b>	<b>\$842,796.90</b>	<b>77.37%</b>	<b>\$821,507.50</b>
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$85,113.15	\$0.00	\$85,113.15	N/A	\$76,436.97
Source - 5600 Correcting Entries	\$0.00	\$4,491.83	\$0.00	\$4,491.83	N/A	\$393.56
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$89,604.98</b>	<b>\$0.00</b>	<b>\$89,604.98</b>	<b>N/A</b>	<b>\$76,830.53</b>
<b>Fund - 11 General Fund Total</b>	<b>\$18,077,292.30</b>	<b>\$20,749,445.64</b>	<b>\$1,818,264.39</b>	<b>\$4,490,417.73</b>	<b>114.78%</b>	<b>\$2,510,508.89</b>
<b>Report Total</b>	<b>\$18,077,292.30</b>	<b>\$20,749,445.64</b>	<b>\$1,818,264.39</b>	<b>\$4,490,417.73</b>	<b>114.78%</b>	<b>\$2,510,508.89</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Athletics

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$1,200.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
505 MIDDLE SCHOOL	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
705 HIGH SCHOOL	\$56,843.99	\$0.00	\$0.00	\$0.00	\$56,843.99	\$0.00	\$56,843.99
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$58,060.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$57,860.99</b>	<b>\$0.00</b>	<b>\$57,860.99</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$1,434.50)	\$0.00	\$0.00	\$0.00	(\$1,434.50)	\$0.00	(\$1,434.50)
<b>Total Program - 810 BASEBALL</b>	<b>(\$1,434.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,434.50)</b>	<b>\$0.00</b>	<b>(\$1,434.50)</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$4,713.50)	\$0.00	\$0.00	\$0.00	(\$4,713.50)	\$0.00	(\$4,713.50)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>(\$4,713.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,713.50)</b>	<b>\$0.00</b>	<b>(\$4,713.50)</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,991.22)	\$0.00	\$0.00	\$0.00	(\$1,991.22)	\$0.00	(\$1,991.22)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>(\$1,991.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,991.22)</b>	<b>\$0.00</b>	<b>(\$1,991.22)</b>
Program - 813 CHEER							
705 HIGH SCHOOL	(\$2,650.00)	\$0.00	\$0.00	\$0.00	(\$2,650.00)	\$0.00	(\$2,650.00)
<b>Total Program - 813 CHEER</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,650.00)</b>	<b>\$0.00</b>	<b>(\$2,650.00)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>(\$80.00)</b>
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,999.55)	\$0.00	\$0.00	\$0.00	(\$1,999.55)	\$0.00	(\$1,999.55)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$1,999.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,999.55)</b>	<b>\$0.00</b>	<b>(\$1,999.55)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$6,333.72)	\$0.00	\$0.00	\$0.00	(\$6,333.72)	\$0.00	(\$6,333.72)
705 HIGH SCHOOL	(\$11,016.11)	\$0.00	\$0.00	\$0.00	(\$11,016.11)	\$0.00	(\$11,016.11)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$17,349.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,349.83)</b>	<b>\$0.00</b>	<b>(\$17,349.83)</b>
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	(\$538.00)	\$0.00	\$0.00	\$0.00	(\$538.00)	\$0.00	(\$538.00)
705 HIGH SCHOOL	(\$572.50)	\$0.00	\$0.00	\$0.00	(\$572.50)	\$0.00	(\$572.50)
<b>Total Program - 819 SLOW PITCH</b>	<b>(\$1,110.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,110.50)</b>	<b>\$0.00</b>	<b>(\$1,110.50)</b>
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$640.00)	\$0.00	\$0.00	\$0.00	(\$640.00)	\$0.00	(\$640.00)
<b>Total Program - 820 SOCCER-BOYS</b>	<b>(\$640.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$640.00)</b>	<b>\$0.00</b>	<b>(\$640.00)</b>
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)	\$0.00	(\$540.00)
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>(\$540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>\$0.00</b>	<b>(\$540.00)</b>
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
<b>Total Program - 822 SWIMMING</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>(\$80.00)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	(\$1,070.00)	\$0.00	\$0.00	\$0.00	(\$1,070.00)	\$0.00	(\$1,070.00)
<b>Total Program - 823 TRACK</b>	<b>(\$1,070.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,070.00)</b>	<b>\$0.00</b>	<b>(\$1,070.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$1,440.00)	\$0.00	\$0.00	\$0.00	(\$1,440.00)	\$0.00	(\$1,440.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>(\$1,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,440.00)</b>	<b>\$0.00</b>	<b>(\$1,440.00)</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$1,345.28)	\$0.00	\$0.00	\$0.00	(\$1,345.28)	\$0.00	(\$1,345.28)
705 HIGH SCHOOL	(\$1,507.57)	\$0.00	\$0.00	\$0.00	(\$1,507.57)	\$0.00	(\$1,507.57)
<b>Total Program - 825 WRESTLING</b>	<b>(\$2,852.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,852.85)</b>	<b>\$0.00</b>	<b>(\$2,852.85)</b>

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	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	(\$1,735.00)	\$0.00	\$0.00	\$0.00	(\$1,735.00)	\$0.00	(\$1,735.00)
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>(\$1,735.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,735.00)</b>	<b>\$0.00</b>	<b>(\$1,735.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$18,074.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$17,874.04</b>	<b>\$0.00</b>	<b>\$17,874.04</b>
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$0.00	(\$1,311.00)
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>(\$1,311.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,311.00)</b>	<b>\$0.00</b>	<b>(\$1,311.00)</b>
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$28,499.32	\$0.00	\$0.00	\$0.00	\$28,499.32	\$0.00	\$28,499.32
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$28,499.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,499.32</b>	<b>\$0.00</b>	<b>\$28,499.32</b>
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00
705 HIGH SCHOOL	(\$4,940.76)	\$0.00	\$0.00	\$102.59	(\$5,043.35)	\$0.00	(\$5,043.35)
<b>Total Program - 810 BASEBALL</b>	<b>(\$3,975.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.59</b>	<b>(\$4,078.35)</b>	<b>\$0.00</b>	<b>(\$4,078.35)</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$3,965.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$0.00	\$3,965.00
705 HIGH SCHOOL	(\$3,629.59)	\$0.00	\$0.00	\$0.00	(\$3,629.59)	\$0.00	(\$3,629.59)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$335.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.41</b>	<b>\$0.00</b>	<b>\$335.41</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
705 HIGH SCHOOL	\$4,316.73	\$0.00	\$0.00	\$0.00	\$4,316.73	\$0.00	\$4,316.73
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$5,441.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,441.73</b>	<b>\$0.00</b>	<b>\$5,441.73</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$2,140.00)	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$2,140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,140.00)</b>	<b>\$0.00</b>	<b>(\$2,140.00)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
705 HIGH SCHOOL	(\$1,117.81)	\$0.00	\$0.00	\$0.00	(\$1,117.81)	\$0.00	(\$1,117.81)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$287.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$287.81)</b>	<b>\$0.00</b>	<b>(\$287.81)</b>
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	\$0.00	\$25,252.44
<b>Total Program - 816 FOOTBALL</b>	<b>\$32,249.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,249.44</b>	<b>\$0.00</b>	<b>\$32,249.44</b>
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
705 HIGH SCHOOL	(\$385.00)	\$0.00	\$0.00	\$175.00	(\$560.00)	\$0.00	(\$560.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$425.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>(\$600.00)</b>
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$1,675.00)	\$0.00	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$1,675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,675.00)</b>	<b>\$0.00</b>	<b>(\$1,675.00)</b>
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$70.00	\$0.00	\$0.00	\$260.00	(\$190.00)	\$0.00	(\$190.00)
705 HIGH SCHOOL	(\$352.50)	\$0.00	\$0.00	\$240.00	(\$592.50)	\$0.00	(\$592.50)
<b>Total Program - 819 SLOW PITCH</b>	<b>(\$282.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$782.50)</b>	<b>\$0.00</b>	<b>(\$782.50)</b>
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	(\$1,673.74)	\$0.00	\$0.00	\$67.37	(\$1,741.11)	\$0.00	(\$1,741.11)
<b>Total Program - 820 SOCCER-BOYS</b>	<b>(\$828.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.37</b>	<b>(\$896.11)</b>	<b>\$0.00</b>	<b>(\$896.11)</b>
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	\$2,466.26	\$0.00	\$0.00	\$67.36	\$2,398.90	\$0.00	\$2,398.90
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$3,311.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.36</b>	<b>\$3,243.90</b>	<b>\$0.00</b>	<b>\$3,243.90</b>
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$1,426.00)	\$0.00	\$0.00	\$0.00	(\$1,426.00)	\$0.00	(\$1,426.00)
705 HIGH SCHOOL	(\$470.00)	\$0.00	\$0.00	\$0.00	(\$470.00)	\$0.00	(\$470.00)

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 823 TRACK							
<b>Total Program - 823 TRACK</b>	<b>(\$1,896.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,896.00)</b>	<b>\$0.00</b>	<b>(\$1,896.00)</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00	\$0.00	\$2,411.00
705 HIGH SCHOOL	\$1,619.64	\$0.00	\$0.00	\$200.00	\$1,419.64	\$0.00	\$1,419.64
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$4,030.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$3,830.64</b>	<b>\$0.00</b>	<b>\$3,830.64</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
705 HIGH SCHOOL	(\$1,907.55)	\$0.00	\$0.00	\$0.00	(\$1,907.55)	\$0.00	(\$1,907.55)
<b>Total Program - 825 WRESTLING</b>	<b>(\$282.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282.55)</b>	<b>\$0.00</b>	<b>(\$282.55)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$60,763.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112.32</b>	<b>\$59,651.12</b>	<b>\$0.00</b>	<b>\$59,651.12</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
<b>Total Program - 810 BASEBALL</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$2,284.77	\$0.00	\$0.00	\$1,779.65	\$505.12	\$0.00	\$505.12
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$2,284.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779.65</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$2,284.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779.65</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$7,594.43	\$5,150.00	\$0.00	\$680.00	\$12,064.43	\$0.00	\$12,064.43
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$7,594.43</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$12,064.43</b>	<b>\$0.00</b>	<b>\$12,064.43</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$7,594.43</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$12,064.43</b>	<b>\$0.00</b>	<b>\$12,064.43</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$16,681.94	\$5,875.00	\$0.00	\$1,477.59	\$21,079.35	\$0.00	\$21,079.35
705 HIGH SCHOOL	\$35,369.86	\$5,485.00	\$0.00	\$17,087.70	\$23,767.16	\$0.00	\$23,767.16
<b>Total Program - 813 CHEER</b>	<b>\$52,051.80</b>	<b>\$11,360.00</b>	<b>\$0.00</b>	<b>\$18,565.29</b>	<b>\$44,846.51</b>	<b>\$0.00</b>	<b>\$44,846.51</b>
<b>Total Project - 813 CHEER</b>	<b>\$52,051.80</b>	<b>\$11,360.00</b>	<b>\$0.00</b>	<b>\$18,565.29</b>	<b>\$44,846.51</b>	<b>\$0.00</b>	<b>\$44,846.51</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$4,131.13	\$0.00	\$0.00	\$1,180.00	\$2,951.13	\$0.00	\$2,951.13
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$4,131.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$2,951.13</b>	<b>\$0.00</b>	<b>\$2,951.13</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$4,131.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$2,951.13</b>	<b>\$0.00</b>	<b>\$2,951.13</b>
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
<b>Total Program - 815 FAST PITCH</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$2,995.00
705 HIGH SCHOOL	\$21,250.99	\$4,472.68	\$0.00	\$0.00	\$25,723.67	\$0.00	\$25,723.67
<b>Total Program - 816 FOOTBALL</b>	<b>\$24,245.99</b>	<b>\$4,472.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,718.67</b>	<b>\$0.00</b>	<b>\$28,718.67</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$24,245.99</b>	<b>\$4,472.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,718.67</b>	<b>\$0.00</b>	<b>\$28,718.67</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>
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
<b>Total Program - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
<b>Total Project - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,448.06	\$0.00	\$0.00	\$0.00	\$1,448.06	\$0.00	\$1,448.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>
Project - 821 SOCCER-GIRLS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$187.50</b>
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
705 HIGH SCHOOL	\$2,300.96	\$0.00	\$0.00	\$0.00	\$2,300.96	\$0.00	\$2,300.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$2,160.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160.96</b>	<b>\$0.00</b>	<b>\$2,160.96</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$2,348.46</b>
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$314.50	\$0.00	\$0.00	\$169.00	\$145.50	\$0.00	\$145.50
705 HIGH SCHOOL	\$4,599.98	\$150.00	\$0.00	\$0.00	\$4,749.98	\$0.00	\$4,749.98
<b>Total Program - 823 TRACK</b>	<b>\$4,914.48</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$169.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>
<b>Total Project - 823 TRACK</b>	<b>\$4,914.48</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$169.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>
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
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>
<b>Total Project - 824 VOLLEYBALL</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,612.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
705 HIGH SCHOOL	\$843.23	\$0.00	\$0.00	\$0.00	\$843.23	\$0.00	\$843.23
<b>Total Program - 825 WRESTLING</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>
<b>Total</b>	<b>\$188,743.57</b>	<b>\$21,132.68</b>	<b>\$0.00</b>	<b>\$23,686.26</b>	<b>\$186,189.99</b>	<b>\$0.00</b>	<b>\$186,189.99</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
Program - 700 CHILD NUTRITION PROGRAM							
050 DISTRICTWIDE	\$52,381.73	\$223.44	\$0.00	\$76,199.65	(\$23,594.48)	\$0.00	(\$23,594.48)
105 ELEMENTARY SCHOOL	\$4,143.11	\$0.00	\$0.00	\$0.00	\$4,143.11	\$0.00	\$4,143.11
110 EARLY CHILDHOOD	\$1,128.45	\$0.00	\$0.00	\$0.00	\$1,128.45	\$0.00	\$1,128.45
505 MIDDLE SCHOOL	\$12,122.62	\$0.00	\$0.00	\$0.00	\$12,122.62	\$0.00	\$12,122.62
705 HIGH SCHOOL	\$6,300.30	\$0.00	\$0.00	\$0.00	\$6,300.30	\$0.00	\$6,300.30
<b>Total Program - 700 CHILD NUTRITION PROGRAM</b>	<b>\$76,076.21</b>	<b>\$223.44</b>	<b>\$0.00</b>	<b>\$76,199.65</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Total Project - 100 CAFETERIA</b>	<b>\$76,076.21</b>	<b>\$223.44</b>	<b>\$0.00</b>	<b>\$76,199.65</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
Project - 901 ACTIVITY FEES							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,196.90	\$0.00	\$0.00	\$0.00	\$1,196.90	\$0.00	\$1,196.90
505 MIDDLE SCHOOL	\$13,488.75	\$0.00	\$0.00	\$0.00	\$13,488.75	\$0.00	\$13,488.75
705 HIGH SCHOOL	\$15,268.07	\$0.00	\$0.00	\$0.00	\$15,268.07	\$0.00	\$15,268.07
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$29,953.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,953.72</b>	<b>\$0.00</b>	<b>\$29,953.72</b>
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$29,953.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,953.72</b>	<b>\$0.00</b>	<b>\$29,953.72</b>
Project - 902 ADMINISTRATION							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$116,609.48	\$456.40	\$0.00	\$2,394.26	\$114,671.62	\$0.00	\$114,671.62
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$116,609.48</b>	<b>\$456.40</b>	<b>\$0.00</b>	<b>\$2,394.26</b>	<b>\$114,671.62</b>	<b>\$0.00</b>	<b>\$114,671.62</b>
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$116,609.48</b>	<b>\$456.40</b>	<b>\$0.00</b>	<b>\$2,394.26</b>	<b>\$114,671.62</b>	<b>\$0.00</b>	<b>\$114,671.62</b>
Project - 903 GFUND COLLECTIONS							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$1,934.75	\$320.00	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,934.75</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,254.75</b>	<b>\$0.00</b>	<b>\$2,254.75</b>
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$1,934.75</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,254.75</b>	<b>\$0.00</b>	<b>\$2,254.75</b>
Project - 904 DAMAGE DEPOSIT							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$140,936.18	\$20,609.26	\$0.00	\$1,041.66	\$160,503.78	\$0.00	\$160,503.78
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$140,936.18</b>	<b>\$20,609.26</b>	<b>\$0.00</b>	<b>\$1,041.66</b>	<b>\$160,503.78</b>	<b>\$0.00</b>	<b>\$160,503.78</b>
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$140,936.18</b>	<b>\$20,609.26</b>	<b>\$0.00</b>	<b>\$1,041.66</b>	<b>\$160,503.78</b>	<b>\$0.00</b>	<b>\$160,503.78</b>
Project - 910 ART							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,162.18	\$0.00	\$0.00	\$0.00	\$1,162.18	\$0.00	\$1,162.18
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$3,042.51</b>
<b>Total Project - 910 ART</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$3,042.51</b>
Project - 911 BAND							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
<b>Total Project - 911 BAND</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,267.21	\$0.00	\$0.00	\$1,018.72	\$248.49	\$0.00	\$248.49
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,267.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018.72</b>	<b>\$248.49</b>	<b>\$0.00</b>	<b>\$248.49</b>
<b>Total Project - 913 CLUB-BPA</b>	<b>\$1,267.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018.72</b>	<b>\$248.49</b>	<b>\$0.00</b>	<b>\$248.49</b>
Project - 915 CLUB-FCCLA							
Program - 314 FACS							
705 HIGH SCHOOL	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
<b>Total Program - 314 FACS</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
Program - 900 NON ATHLETIC PROG							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 915 CLUB-FCCLA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,166.83	\$0.00	\$0.00	\$0.00	\$3,166.83	\$0.00	\$3,166.83
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$3,166.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,166.83</b>	<b>\$0.00</b>	<b>\$3,166.83</b>
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$3,091.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,091.83</b>	<b>\$0.00</b>	<b>\$3,091.83</b>
Project - 916 CLUB-FFA							
Program - 311 AG							
705 HIGH SCHOOL	(\$4,767.48)	\$0.00	\$0.00	\$0.00	(\$4,767.48)	\$0.00	(\$4,767.48)
<b>Total Program - 311 AG</b>	<b>(\$4,767.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,767.48)</b>	<b>\$0.00</b>	<b>(\$4,767.48)</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$13,350.44	\$578.00	\$0.00	\$600.00	\$13,328.44	\$0.00	\$13,328.44
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$13,350.44</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$13,328.44</b>	<b>\$0.00</b>	<b>\$13,328.44</b>
<b>Total Project - 916 CLUB-FFA</b>	<b>\$8,582.96</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$8,560.96</b>	<b>\$0.00</b>	<b>\$8,560.96</b>
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>
Project - 918 CLUB-SPANISH							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,446.70	\$0.00	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$1,446.70</b>
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$1,446.70</b>
Project - 919 DRAMA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$2,483.00	\$0.00	\$0.00	\$390.00	\$2,093.00	\$0.00	\$2,093.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$2,093.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>
<b>Total Project - 919 DRAMA</b>	<b>\$2,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$2,093.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>
Project - 920 ES-ACADEM OUTREACH							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$2,357.50</b>
<b>Total Project - 920 ES-ACADEM OUTREACH</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$2,357.50</b>
Project - 921 ES-BEAUTIFICATION							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>
<b>Total Project - 921 ES-BEAUTIFICATION</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>
Project - 922 ES-CAMP GODDARD							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$19,374.02	\$0.00	\$0.00	\$0.00	\$19,374.02	\$0.00	\$19,374.02
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$19,374.02</b>
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$19,374.02</b>
Project - 923 ES-FUNDRAISER							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>
<b>Total Project - 923 ES-FUNDRAISER</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>
Project - 924 ES-LITERACY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>
<b>Total Project - 924 ES-LITERACY</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>
Project - 925 ES-SPECIAL OLYMPICS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$2,248.74</b>

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 925 ES-SPECIAL OLYMPICS							
<b>Total Project - 925 ES-SPECIAL OLYMPICS</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$2,248.74</b>
Project - 926 GIFTED TALENTED							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
Project - 927 HONOR SOCIETY							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$2,568.26	\$0.00	\$0.00	\$95.90	\$2,472.36	\$0.00	\$2,472.36
705 HIGH SCHOOL	\$2,375.09	\$0.00	\$0.00	\$0.00	\$2,375.09	\$0.00	\$2,375.09
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,943.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.90</b>	<b>\$4,847.45</b>	<b>\$0.00</b>	<b>\$4,847.45</b>
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$4,943.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.90</b>	<b>\$4,847.45</b>	<b>\$0.00</b>	<b>\$4,847.45</b>
Project - 928 HOSPITALITY							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$294.78	\$0.00	\$0.00	\$0.00	\$294.78	\$0.00	\$294.78
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$294.78</b>
<b>Total Project - 928 HOSPITALITY</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$294.78</b>
Project - 929 HS-TESTING							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$2,098.30	\$0.00	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$2,098.30</b>
<b>Total Project - 929 HS-TESTING</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$2,098.30</b>
Project - 930 HS-TAKE THE LEAD							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
<b>Total Project - 930 HS-TAKE THE LEAD</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
Project - 931 LIBRARY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$6,113.73	\$0.00	\$0.00	\$0.00	\$6,113.73	\$0.00	\$6,113.73
110 EARLY CHILDHOOD	\$6,786.37	\$0.00	\$0.00	\$210.61	\$6,575.76	\$0.00	\$6,575.76
505 MIDDLE SCHOOL	\$733.86	\$0.00	\$0.00	\$0.00	\$733.86	\$0.00	\$733.86
705 HIGH SCHOOL	\$1,566.90	\$20.00	\$0.00	\$0.00	\$1,586.90	\$0.00	\$1,586.90
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$15,200.86</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$210.61</b>	<b>\$15,010.25</b>	<b>\$0.00</b>	<b>\$15,010.25</b>
<b>Total Project - 931 LIBRARY</b>	<b>\$15,200.86</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$210.61</b>	<b>\$15,010.25</b>	<b>\$0.00</b>	<b>\$15,010.25</b>
Project - 934 MS-STUDENT STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$11,314.84	\$0.00	\$0.00	\$95.92	\$11,218.92	\$0.00	\$11,218.92
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$11,314.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.92</b>	<b>\$11,218.92</b>	<b>\$0.00</b>	<b>\$11,218.92</b>
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$11,314.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.92</b>	<b>\$11,218.92</b>	<b>\$0.00</b>	<b>\$11,218.92</b>
Project - 935 NATIVE ED ENRICHMENT							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$982.26	\$0.00	\$0.00	\$0.00	\$982.26	\$0.00	\$982.26
705 HIGH SCHOOL	\$417.38	\$0.00	\$0.00	\$0.00	\$417.38	\$0.00	\$417.38
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>
Project - 936 PE							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$5,733.52	\$0.00	\$0.00	\$0.00	\$5,733.52	\$0.00	\$5,733.52
110 EARLY CHILDHOOD	\$672.39	\$0.00	\$0.00	\$0.00	\$672.39	\$0.00	\$672.39
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$6,405.91</b>
<b>Total Project - 936 PE</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$6,405.91</b>
Project - 939 PRINCIPALS							
Program - 900 NON ATHLETIC PROG							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 PRINCIPALS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$8,116.37	\$0.00	\$0.00	\$0.00	\$8,116.37	\$0.00	\$8,116.37
110 EARLY CHILDHOOD	\$22,998.57	\$0.00	\$0.00	\$715.20	\$22,283.37	\$0.00	\$22,283.37
505 MIDDLE SCHOOL	\$28,848.91	\$0.00	\$0.00	\$3,728.69	\$25,120.22	\$0.00	\$25,120.22
705 HIGH SCHOOL	\$5,526.41	\$650.00	\$0.00	\$57.25	\$6,119.16	\$0.00	\$6,119.16
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$65,490.26</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$4,501.14</b>	<b>\$61,639.12</b>	<b>\$0.00</b>	<b>\$61,639.12</b>
<b>Total Project - 939 PRINCIPALS</b>	<b>\$65,490.26</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$4,501.14</b>	<b>\$61,639.12</b>	<b>\$0.00</b>	<b>\$61,639.12</b>
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$10,570.41	\$0.00	\$0.00	\$864.00	\$9,706.41	\$0.00	\$9,706.41
705 HIGH SCHOOL	\$22,727.94	\$0.00	\$0.00	\$0.00	\$22,727.94	\$0.00	\$22,727.94
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$33,298.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.00</b>	<b>\$32,434.35</b>	<b>\$0.00</b>	<b>\$32,434.35</b>
<b>Total Project - 942 STUCO</b>	<b>\$33,298.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.00</b>	<b>\$32,434.35</b>	<b>\$0.00</b>	<b>\$32,434.35</b>
Project - 943 TECHNOLOGY							
Program - 315 STEM							
105 ELEMENTARY SCHOOL	(\$415.11)	\$0.00	\$0.00	\$0.00	(\$415.11)	\$0.00	(\$415.11)
<b>Total Program - 315 STEM</b>	<b>(\$415.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$415.11)</b>	<b>\$0.00</b>	<b>(\$415.11)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,454.89	\$0.00	\$0.00	\$0.00	\$4,454.89	\$0.00	\$4,454.89
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,454.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.89</b>	<b>\$0.00</b>	<b>\$4,454.89</b>
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$4,039.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,039.78</b>	<b>\$0.00</b>	<b>\$4,039.78</b>
Project - 944 VOCAL MUSIC							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,139.90	\$0.00	\$0.00	\$0.00	\$4,139.90	\$0.00	\$4,139.90
705 HIGH SCHOOL	\$7,267.12	\$0.00	\$0.00	\$0.00	\$7,267.12	\$0.00	\$7,267.12
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$11,407.02</b>
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$11,407.02</b>
Project - 945 YEARBOOK							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$16,105.37	\$0.00	\$0.00	\$0.00	\$16,105.37	\$0.00	\$16,105.37
110 EARLY CHILDHOOD	\$2,421.62	\$60.00	\$0.00	\$0.00	\$2,481.62	\$0.00	\$2,481.62
505 MIDDLE SCHOOL	\$4,852.83	\$0.00	\$0.00	\$1,132.50	\$3,720.33	\$0.00	\$3,720.33
705 HIGH SCHOOL	\$28,594.34	\$0.00	\$0.00	\$0.00	\$28,594.34	\$0.00	\$28,594.34
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$51,974.16</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$1,132.50</b>	<b>\$50,901.66</b>	<b>\$0.00</b>	<b>\$50,901.66</b>
Program - 905 N/A							
705 HIGH SCHOOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total Program - 905 N/A</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total Project - 945 YEARBOOK</b>	<b>\$52,024.16</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$1,132.50</b>	<b>\$50,951.66</b>	<b>\$0.00</b>	<b>\$50,951.66</b>
Project - 946 ROBOTICS							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$12,615.36	\$0.00	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$12,615.36</b>
<b>Total Project - 946 ROBOTICS</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$12,615.36</b>
Project - 947 Club-SOAR (Multicultural Club)							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>
<b>Total Project - 947 Club-SOAR (Multicultural Club)</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>
Project - 970 CLASS 2020							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Total Project - 970 CLASS 2020</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49

# Newcastle Public Schools

## Revenue/Expenditure Summary

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$1,193.49</b>
<b>Total Project - 971 CLASS 2021</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$1,193.49</b>
Project - 972 CLASS 2022							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$5,680.07	\$0.00	\$0.00	\$81.86	\$5,598.21	\$0.00	\$5,598.21
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$5,680.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.86</b>	<b>\$5,598.21</b>	<b>\$0.00</b>	<b>\$5,598.21</b>
<b>Total Project - 972 CLASS 2022</b>	<b>\$5,680.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.86</b>	<b>\$5,598.21</b>	<b>\$0.00</b>	<b>\$5,598.21</b>
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$6,684.59	\$0.00	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$6,684.59</b>
<b>Total Project - 973 CLASS 2023</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$6,684.59</b>
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
<b>Total Project - 974 CLASS 2024</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
Project - 975 CLASS 2025							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
<b>Total Project - 975 CLASS 2025</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
Project - 977 CLASS 2027							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
<b>Total Project - 977 CLASS 2027</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
Project - 978 CLASS 2028							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
<b>Total Project - 978 CLASS 2028</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
<b>Total Project - 979 CLASS 2029</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>
<b>Total Project - 980 CLASS 2030</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>
Project - 981 CLASS 2031							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>
<b>Total Project - 981 CLASS 2031</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>
Project - 982 CLASS 2032							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
110 EARLY CHILDHOOD	\$922.25	\$0.00	\$0.00	\$0.00	\$922.25	\$0.00	\$922.25
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>
<b>Total Project - 982 CLASS 2032</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>
Project - 983 CLASS 2033							
Program - 900 NON ATHLETIC PROG							

## Newcastle Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 983 CLASS 2033							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$113.92</b>
<b>Total Project - 983 CLASS 2033</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$113.92</b>
Project - 984 CLASS 2034							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$1,781.57	\$684.66	\$0.00	\$0.00	\$2,466.23	\$0.00	\$2,466.23
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,781.57</b>	<b>\$684.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.23</b>	<b>\$0.00</b>	<b>\$2,466.23</b>
<b>Total Project - 984 CLASS 2034</b>	<b>\$1,781.57</b>	<b>\$684.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.23</b>	<b>\$0.00</b>	<b>\$2,466.23</b>
Project - 985 CLASS 2035							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$1,675.06	\$600.00	\$0.00	\$0.00	\$2,275.06	\$0.00	\$2,275.06
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,675.06</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275.06</b>	<b>\$0.00</b>	<b>\$2,275.06</b>
<b>Total Project - 985 CLASS 2035</b>	<b>\$1,675.06</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275.06</b>	<b>\$0.00</b>	<b>\$2,275.06</b>
Project - 986 CLASS 2036							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$330.00	\$450.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$330.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$780.00</b>
<b>Total Project - 986 CLASS 2036</b>	<b>\$330.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$780.00</b>
<b>Total</b>	<b>\$700,645.18</b>	<b>\$24,651.76</b>	<b>\$0.00</b>	<b>\$88,626.22</b>	<b>\$636,670.72</b>	<b>\$0.00</b>	<b>\$636,670.72</b>

**NEWCASTLE SCHOOLS - TREASURER'S REPORT**  
**As Of June 30, 2022**

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$250,029.79
	Federated Sweep 0001	\$9,230,296.03
<b>Total - Bank Statements</b>		<b>\$9,480,335.82</b>
<b>Accounting Program</b>		
	Cash Balance	\$9,480,335.82
	Adjustments:	
<b>Adjusted Cash Balance</b>		<b>\$9,480,335.82</b>
<b>Difference Between Bank and Computer:</b>		-
	Outstanding Warrants:	\$4,830,161.94
	Available Cash:	\$4,650,173.88
<b>Cash Balance by Fund:</b>		
11	General Fund	\$4,830,161.94
21	Building Fund	\$297,633.62
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$385,724.69
41	Sinking Fund	\$394,303.57
86	Casualty/Flood	\$3,484,798.00
	<b>Total:</b>	<b>\$9,480,335.82</b>
<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$832,644.00
<b>Total - Bank Statements</b>		<b>\$832,654.00</b>
<b>Accounting Program</b>		
	Cash Balance	\$822,785.71
	Adjustments:	
	Outstanding Warrants	\$10,308.86
	Deposit Slips	-\$270.43
	#986 to use up Amazon Credit	-\$170.14
<b>Adjusted Cash Balance</b>		<b>\$832,654.00</b>
<b>Difference Between Bank and Computer:</b>		-
<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$182,327.29
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
<b>INVESTMENT ACCOUNTS</b>		
	Horizon Finacial Services (401A)	\$2,437.63



## EMPLOYMENT SCHEDULE "A"

August 9th, 2022

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		New	HS / Teacher Special Ed	8/2/2022
		Replacement	ECC / Paraprofessional	8/2/2022
		New	MS / Teacher Leadership/Science	8/2/2022
		New	ES / Teacher Grade 4	8/2/2022
		New	ECC / PK Assistant	8/2/2022
		New	ES / Teacher Grade 4 Science	8/2/2022
		New	MS / Cafeteria	8/2/2022
		Replacement	MS / Teacher	8/2/2022
		New	MS / Interpreter	8/8/2022
		New	ECC / Cafeteria	8/2/2022
		Replacement	ECC / Teacher	8/2/2022
		Replacement	ECC / Teacher Assistant	8/9/2022
		Replacement	ES / Teacher Grade 5	8/2/2022
		Replacement	ES / Secretary	8/9/2022
		Replacement	MS / Teacher Math/Robotics	8/2/2022
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
De Loera	Asusena		ZidZone	8/8/2022
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Baker	Rosalia	Teacher Assistant Special Ed	ES	5/25/2022
Gibson	Ashley	Teacher Grade 7 English	MS	5/26/2022
Goldbeck	Andrea	Teacher Assistant Special Ed	ES	5/25/2022
Pressley	Kara	Teacher Assistant	ES	5/25/2022
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Conner	Ethan	Basketball Assistant Coach	HS	8/2/2022
Crim	McKenzie	Cheer Assistant Coach	HS / MS	8/2/2022
Turang	Bailey	Volleyball Assistant Coach	HS	8/2/2022
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective



**EMPLOYMENT SCHEDULE "B"**  
**2022-2023 Rehire List**  
August 9th, 2022

SUPPORT STAFF		
Name	Name, continued	Name, continued
Canary, Christina		