

Newcastle Board of Education Special Meeting

April 13, 2021 6:00 PM

Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:07 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members
2. Oath of Office of Tiffany Elczyn
3. Oath of Office for Darrin Abel
4. Action to reorganize the Board Positions, Including Legislative Liaison and NEF Representative:
 - President
 - Vice-President
 - Clerk
 - Deputy Clerk
 - Member
 - Legislative Liaison
 - NEF Representative

Motion to reorganize the board as follows: President - John Maker; Vice President - Gary Knowles; Clerk - Valory Dalton; Deputy Clerk - Tiffany Elczyn; Member - Darrin Abel; Legislative Liason - Tiffany Elczyn; NEF Representative - Gary Knowles passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

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

Yea: 5, Nay: 0

5. Outstanding Service or Achievement Awards

A. Teacher of the Year presentation

Newcastle Site Teachers of the Year were recognized: ECC - April Williams; Elementary - Lauren Webb; Middle School - Jessica Howsley; High School - Kevin Jones. Then the Newcastle District Teacher of the year was announced as Jessica Howsley.

B. Chris McKenzie - 2021 All State Cheerleader- Lexi McNeely, HS Baseball Team won the Newcastle Woodbat Tournament

Ms. Stacey Wright, cheer coach introduced Ms. Lexi McNeely for her achievements as 2021 All State Cheerleader.

6. Discussion and possible action on the Consent Agenda:

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

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

Yea: 5, Nay: 0

A. Minutes of Special Meeting of March 9, 2021

B. Surplus Technology

C. Surplus Vehicle

7. Public Input

No public input.

8. Superintendent and Staff Updates:

A. Paulla Bowden, Child Nutrition Manager

B. Margo Burgard, Health Corps Coordinator

C. Jennifer Beer/Tammy Bolles - CSI Report on Teaching, Learning and Assessing

D. Dr. Melonie Hau, Superintendent Report

Dr. Hau reported the bond did not pass but the numbers were close. She also updated everyone on the COVID numbers.

9. Motion, discussion and vote to authorize or not to authorize the school district's attorney, in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education ("Board") to address the equalization of funding as set forth in the Board's Resolution approved at the Board's special meeting on March 25, 2021.

Motion to authorize the school district's attorney, in consultation with the Superintendent of Schools, to initiate legal action against the Oklahoma State Board of Education ("Board") to address the equalization of funding as set forth in the Board's Resolution approved at the Board's special meeting on March 25, 2021 passed with a motion by Mr. Darrin Abel and a second by Tiffany Elczyn.

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

Yea: 5, Nay: 0

10. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

- A. Frontline Family Solutions Counseling Contract
- B. Angel, Johnston, and Blasingame Contract for Auditing Service for FY21
- C. FY22 Telemedicine Contract with Norman Regional Hospital
- D. Pioneer E-Rate Broadband Contract for 21-22, Revised

11. Discussion and possible action regarding Financial Consent Agenda

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

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

Yea: 5, Nay: 0

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders

- C. Bond Fund 39 Encumbrances and Change Orders
 - D. Monthly payroll and extra duty disbursement
 - E. Revenue Analysis-General Fund
 - F. Revenue Expenditure Summary-Athletic
 - G. Revenue-Expenditure Summary-Non Athletic
 - H. Treasurer's Report
 - I. FY22 Temporary Appropriations
 - J. FY21 Supplemental Appropriation #1
12. Possible consideration and vote to approve or not approve a Resolution authorizing the sale of a portion (\$5,650,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items:
- Fixing the amount of bonds to mature each year
 - Fixing the time and place the bonds are to be sold
 - Authorizing the Clerk to give notice of said sale as required by law

Motion to approve a Resolution authorizing the sale of a portion (\$5,650,000) of the District's General Obligation Bonds approved by the voters on December 8, 2009, and setting forth the following items: 1. Fixing the amount of bonds to mature each year 2. Fixing the time and place the bonds are to be sold 3. Authorizing the Clerk to give notice of said sale as required by law passed with a motion by Mr. Darrin Abel and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

13. New Business

No new business

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

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

Motion to convene in Executive Session at 8:00pm passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 5, Nay: 0

16. Return to Open Session

Returned to Open Session at 9:06pm Dr. Hau, Mr. Abel, Ms. Elczyn, Ms. Dalton, Mr. Knowles and Mr. Maker were in executive session and no votes were taken

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

Motion to approve Schedule A and Schedule B as attached passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

18. Adjournment

Motion to adjourn at 9:07pm passed with a motion by Mr. Gary Knowles and a second by Mr. Darrin Abel.

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

Yea: 5, Nay: 0

Vice President

Clerk

Deputy Clerk

Member

Section 66. Oath of Office. 70 O.S. §5-116

Each member of the board of education and the treasurer and assistant treasurer of a school district shall take and subscribe to the following oath:

“I, Tiffany Elczyn, hereby declare under oath that I will faithfully perform the duties of **School Board Member** of **Newcastle Public Schools** to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma.”

Affiant

Subscribed and sworn to before me this 13th day of April, 2021.

Board Clerk, Notary Public, or other officer authorized to administer oaths or affirmations.

Section 66. Oath of Office. 70 O.S. §5-116

Each member of the board of education and the treasurer and assistant treasurer of a school district shall take and subscribe to the following oath:

“I, T Darrin Abel, hereby declare under oath that I will faithfully perform the duties of **School Board Member** of **Newcastle Public Schools** to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma.”

Affiant

Subscribed and sworn to before me this 13th day of April, 2021.

Board Clerk, Notary Public, or other officer authorized to administer oaths or affirmations.

Minutes
Newcastle Public Schools
Special Virtual and Physical Meeting
Administrative Office Board Room
101 North Main
Newcastle, OK 73065
Tuesday, March 9, 2021 at 6:00 PM

This meeting was conducted via teleconferencing, via videoconferencing, and at a physical location.

This meeting will be conducted via teleconferencing/videoconferencing, and at a physical location.

Via Videoconferencing: John Maker, President;

Via Physical Site: Melonie Hau, Superintendent; Gary Knowles, Vice-President; Valory Dalton, Clerk; Tiffany Elczyn, Deputy Clerk; Jeff Dingee, Member

The meeting will be available on-line via Facebook Live on the Newcastle Public School Facebook Page

1. Call to Order and Roll Call of Members

2. Outstanding Service or Achievement Awards

- Mr. Chris McKenzie, Athletic Director
- Mr. Jeff Landes, CFO, COO

Mr. Chris McKenzie, Athletic Director, recognized achievements of the Newcastle H/S Athletic Teams: First , The High School Wrestling Team won the Academic State Champions for the 2020-2021 school year, and had 4 members qualify for the State Wrestling Meet. Second, The High School Swim Team had two qualifiers for the State Swim Meet, Claire Bebout and Ashley Leader.

3. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda passed with a motion by Mr. Gary Knowles and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of March 9, 2021

B. Minutes of Regular Meeting of February 9, 2021

C. Minutes of Special Meeting of February 25, 2021

D. Compensation for planning period - Chris Treu

E. Alisha Duncan, FCCLA teacher request an overnight trip to Stillwater for the FCCLA State Officer Meeting April 18-20

F. FCCLA teacher, Alisha Duncan, request overnight trip to Oklahoma City for FCCLA Conference Rehearsal and State Officer Banquet March 31 to April 1

4. Public Input

No public input

5. Superintendent and Staff Updates

- Dr. Melonie Hau, Superintendent

6. Discussion and possible action regarding the Tri City Learning Academy Agreement.

Motion to approve the Tri City Learning Academy Agreement passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

7. Discussion and possible action regarding Financial Consent Agenda

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

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

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. 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 and Schedule B, pursuant to 25 O.S. Section 307 (B)(1)

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

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

Motion to convene in Executive Session at 6:36 pm passed with a motion by Mr. Jeff Dingee and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

11. Return to Open Session

Returned to Open Session at 8:27 pm. Jeff Dingee, Tiffany Elczyn, Valory Dalton, Gary Knowles, John Maker and Melonie Hau were in executive session and no votes were taken.

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

Motion to approve Schedule A as attached passed with a motion by Mr. Jeff Dingee and a second by Mr. Gary Knowles.

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

Yea: 5, Nay: 0

13. Discussion and possible action to approve the rehire list on attached Schedule B

Motion to approve Schedule B as attached passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 1

14. Discussion and possible action to approve the Newcastle Association of Support Personnel negotiations for the 2020-2021 school year

Motion to approve the Newcastle Association of Support Personnel negotiations for the 2020-2021 school year passed with a motion by Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

15. Adjournment

Motion to adjourn at 8:31 pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

This agenda was posted on the front door of the Administration Building on March 8, 2021 at 5:00pm by Jimmie Holman

President

Vice President

Clerk

Deputy Clerk

Member

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO
Date: March 31, 2021
Re: Surplus of technology



I am requesting the Board of Education to declare the following technology as surplus for disposal. These devices are either non-working or too old to be usable.

Model Name	Type	Count
Dell OptiPlex 755	Desktop	25
Dell Latitude C510/C610	Laptop	4
Dell Inspiron Mini 1012	Laptop	3
Dell Inspiron 1545	Laptop	2
Dell Inspiron 5558	Laptop	1
Dell Latitude D530	Laptop	1
Dell Latitude D600	Laptop	1
Dell Latitude E6410	Laptop	2
Lenovo SL500	Laptop	1
Lenovo T420	Laptop	2
Compaq 515	Laptop	1
Sony VPCEB	Laptop	1
HP 425	Laptop	1
HP EliteBook 8440p	Laptop	2
HP EliteBook 8460p	Laptop	1
HP EliteBook 8470p	Laptop	1
HP ProBook 4530s	Laptop	1
Epson LCD EMP-830	Projector	1
Hitachi CP-X2511	Projector	1
HP LaserJet 1320	Printer	1
Dell Monitor	Monitor	8
Acer Monitor	Monitor	1
HP PSC 1410v	Printer	1
TCL Display	TV	1
Copystar CS 255	Printer	1
Linksys Router	Router	1
Ecosys FS-6525MFP	Printer	1
Linksys Hub	Hub	1
HP LaserJet Pro MFP M225dw	Printer	1
HP Officejet 5600	Printer	1
APC Smart-UPS 1500	UPS	1
TrippLite Smart Pro UPS	UPS	1
TrippLite UPS	UPS	1
APC UPS	UPS	1

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO
Date: March 31, 2021
Re: Surplus of technology



I am requesting the Board of Education to declare the following technology as surplus for auction:

Model Name	Type	Count
Dell Wyse Terminal Tx0D	WYSE	42

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO 
Date: March 31, 2021
Re: Surplus of vehicle

I am requesting the Board of Education to declare the following vehicle as surplus due to the age of the vehicle and the fact that its internal electronic systems have now quit working.

2008 Honda Odyssey
VIN: 5FNRL38728B413634
124,000 miles

MENTAL HEALTH SERVICES AGREEMENT

This Agreement is entered into as of April 13, 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 April 13, 2021 to June 30, 2021.

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 32nd 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

ADB

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

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2020-2021 SCHOOL YEAR**

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

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2020-2021 fiscal year beginning July 1, 2020, and ending June 30, 2021.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2021.

ATTEST:

_____	_____	_____
Clerk	President	
Newcastle	McClain	1
District	County	County/District Number
Approved this _____	Day of _____	2021.

Angel, Johnston & Blasingame, P.C.

AUDITING FIRM

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

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

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

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

MUST BE FILED NO LATER THAN JUNE 30, 2021

Contracts dated prior to January 20, 2021, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.

AJB



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

CERTIFIED PUBLIC ACCOUNTANTS

April 6, 2021

Newcastle Public School
101 N Main
Newcastle, OK 73065

We are pleased to confirm our understanding of the services we are to provide **Newcastle Public School** for the year ended June 30, 2021. We will audit the combined fund type and account group financial statements-regulatory basis, including the related notes to the financial statements and including budget and actual, of **Newcastle Public School** as of and for the year ended June 30, 2021, which collectively comprise the district's financial statements using Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the school's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the district's financial statements are presented in a regulatory format, no RSI is presented.

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

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

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

- Estimate of Needs

Audit Objectives

The objective of our audit is the expression of opinions as to whether your combined fund type and account group financial statements, including budget and actual, are fairly presented, in all material respects, in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education (using audit guide format #3), and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

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

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

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

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

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and will include tests of the accounting records of the district and other procedures we consider necessary to enable us to express such opinions. In addition, if federal expenditures exceed \$750,000, our audit will also be conducted in accordance with the Single Audit Act Amendments of 1996 and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit or if a Single Audit is required, we will issue written reports. Our report(s) will be addressed to the governing board of **Newcastle Public School**. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Governmental Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs (if required). However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting, or misappropriation of assets that come to our

attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. If federal expenditures exceed \$750,000, we will include such matters in the reports required for a Single Audit. Our responsibility as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys (if any), as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

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

Audit Procedures – Compliance

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

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

Other Services

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

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting prescribed or permitted by the Oklahoma Department of Education (using audit guide format #3) and for compliance with the applicable laws and regulations (including federal statutes) and provision of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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

Management is also responsible for making all financial records and related information available to us, and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (if required), (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in

communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, if federal expenditures exceed \$750,000 as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on our first day of field work.

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

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

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

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have

appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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

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

The audit documentation for this engagement is the property of Angel, Johnston, and Blasingame, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon requests and in a timely manner to various regulatory agencies. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Angel, Johnston & Blasingame, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

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

Our fee for the audit and compilation of the Estimate of Needs should not exceed **\$11200**. However, if federal expenditures exceed \$750,000 and thus a single audit is required, there will be an additional **\$5000** fee. Any additional work outside the scope of the audit will be based on the actual time spent at our standard hourly rates. Our invoices for the fees will be rendered periodically as work progresses and are payable on presentation. If we are able to perform your final board exit conference remotely, we will discount our fee by \$200. These estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

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

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

Very truly yours,

Angel Johnston & Blasingame PC
ANGEL, JOHNSTON, & BLASINGAME, P.C.
Certified Public Accountants

RESPONSE:

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

By: _____
Title: Board President
Date: _____

By: _____
Title: Superintendent
Date: _____

**VIRTUAL CARE SERVICES AGREEMENT
BY AND BETWEEN
INDEPENDENT SCHOOL DISTRICT 1 OF MCCLAIN COUNTY
(NEWCASTLE PUBLIC SCHOOLS) AND NORMAN REGIONAL HOSPITAL
AUTHORITY, AN OKLAHOMA PUBLIC TRUST
FOR FISCAL YEAR 2021-2022**

This Agreement is made and entered into effective as of April 13th, 2021 by and between Independent School District 1 of McClain County a/k/a Newcastle Public Schools ("Newcastle"), and Norman Regional Hospital Authority, an Oklahoma public trust d/b/a Norman Regional Health System ("NRHA"). Newcastle and NRHA are collectively referred to as the "Parties".

RECITALS

WHEREAS, Newcastle, a public school district under the laws of the State of Oklahoma, provides free public education to qualified students with an enrollment in excess of 2,300 students attending schools in four (4) separate school sites; and

WHEREAS, NRHA is an Oklahoma public trust which provides health services to residents of McClain County and surrounding areas, and particularly residents of Newcastle, Oklahoma, including areas encompassed within the boundaries of Newcastle School District, and

WHEREAS, NRHA employs and contracts with providers who specialize in pediatrics and family medicine who are qualified to provide virtual care services; and

WHEREAS, Newcastle desires to engage NRHA to provide pediatric virtual care services for the Newcastle School Health Nurse Program, which services are reasonable and necessary in support of Newcastle School Health Nurse operations.

NOW THEREFORE, in consideration of Newcastle agreeing to pay the sum of one dollar to NRHA and of the mutual terms, covenants and conditions specified in this Agreement, the Parties agree as follows:

- A. **Engagement.** Newcastle engages NRHA to provide pediatric virtual care services for Newcastle's School Health Nurse Program as set forth in this Agreement. NRHA accepts such engagement.
- B. **Services.** NRHA shall provide its qualified providers to provide pediatric virtual care services under this Agreement. NRHA shall provide the platform and equipment necessary to conduct the virtual care visits.
- C. **NRHA Providers.** NRHA represents to Newcastle that all providers who provide pediatric virtual care services under this Agreement: (1) meet all applicable state and federal licensing requirements to practice medicine in the State of Oklahoma and for performing the services specified in this Agreement; (2) have not been excluded from any federal or state healthcare program; and (3) no basis exists for excluding her from any such program.

D. Insurance. NRHS represents to Newcastle that the NRHS Medical Self-Insurance Plan for medical liability provides coverage to its employed physicians with minimum limits of \$1 Million per occurrence and \$3 Million in the aggregate throughout the terms of their employment.

E. Confidentiality

1. Students Protected Health Information - Notice of Privacy Practices. NRHA's Notice of Privacy Practices addresses how NRHA may use and disclose Protected Health Information (PHI) for payment, treatment, healthcare operations, and for other purposes allowed or required by law. For students of ----- who enroll in the Norman Regional Kids Virtual Care Program, NRHA will retain a copy of each student's Norman Regional Kids Virtual Care enrollment form. For students who are less than 18 years of age, NRHA will require the student's parent or guardian to acknowledge the receipt of NRHA's Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. For students who are 18 years of age or older, NRHA will require the student to acknowledge the receipt of NRHA Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. Questions or concerns regarding a student's PHI may be directed to NRHA's Privacy Officer.
2. Electronic Sharing of Medical Information. Except as otherwise required or permitted by law, for students who are less than 18 years of age, the Parties will only share the student's virtual visit summary with the parent or legal guardian of the student and, for students who are 18 years of age or older, the Parties will only share the student's virtual visit summary with the student. NRHA will retain a copy of each student's visit summary per Oklahoma law.

F. Term and Termination

1. The term of this Agreement is from August 1, 2021 through May 30, 2022.
2. Either Party may terminate this Agreement at any time with or without cause by providing ninety (90) day prior written notice of its or her decision to terminate this Agreement.
3. Newcastle or NRHA may terminate this Agreement by written notice to the other, and may regard the other as in default of this Agreement, if the other becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency laws, whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise.
4. The termination or expiration of this Agreement shall not relieve any Party of any obligation pursuant to this Agreement that arose on or before the date of termination.

G. General Provisions

1. Independent Contractor. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship between the Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner.
2. Severability. If any term or provision of this Agreement is held to be invalid for any reason, the invalidity of that section shall not affect the validity of any other section of this Agreement provided that any invalid provisions are not material to the overall purpose and operation of this Agreement. The remaining provisions of this Agreement shall remain in full force and shall in no way be affected, impaired, or invalidated.
3. Notices. All notices, requests and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or seventy-two (72) hours after being placed in the United States mail, postage prepaid, registered or certified mail, receipt requested, addressed to the other Parties at the appropriate addresses set forth below:

If to Newcastle: Newcastle Public Schools
 Attention: Dr. Melonie Hau, Superintendent
 101 North Main
 Newcastle Oklahoma 73065

 Norman Regional Hospital Authority
 Attention: Paula Price, Vice President, Strategy & Growth
 901 N. Porter Ave.
 Norman Oklahoma 73071

Notice of a change in address of any one of the Parties shall be given in writing by that Party to the other Parties as provided above, but shall be effective only upon actual receipt.

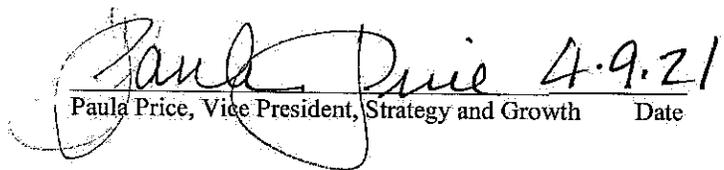
4. Binding Effect; No Third Party Beneficiary. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns. Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without limitation, any patients of a Party, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto.
5. Entire Agreement. This Agreement contains the entire agreement of the Parties concerning the subject matter described herein and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreement between the Parties concerning the subject matter described herein.

6. Amendment. This Agreement and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by a writing signed by the Parties.
7. Assignment. No Party may assign this Agreement, in whole or in part, without the prior written consent of the other Parties.
8. No Waiver. Any failure of a Party to enforce that Party's rights under any provision of this Agreement shall not be construed or act as a waiver of said Party's subsequent right to enforce any of the provisions contained herein.
9. Governing Law; Venue. This Agreement shall be governed by and interpreted in accordance with, the laws of the State of Oklahoma, without giving effect to its conflict of laws principles. McClain County, Oklahoma, shall be the sole and exclusive venue for any litigation, special proceeding, or other proceeding as between the Parties that may be brought under, or arise out of, this Agreement.
10. Use of Name. None of the Parties to this Agreement shall use the name or indicia of any other Party, nor of any Party's employees, in any manner of publicity, advertising, or news releases without prior written approval of such Party.
11. Warranty of Authority. The person(s) executing this Agreement on behalf of each Party, or representing themselves as executing this Agreement on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this Agreement on behalf of the Party and to validly and legally bind the Party to all of its terms, representations and provisions.

INDEPENDENT SCHOOL DISTRICT 1
 MCCLAIN COUNTY, OKLAHOMA
 A/K/A NEWCASTLE PUBLIC SCHOOLS

NORMAN REGIONAL HOSPITAL OF
 AUTHORITY, D/B/A, NORMAN REGIONAL
 HEALTH SYSTEM

 Dr. Melonie Hau, Superintendent Date


 Paula Price, Vice President, Strategy and Growth Date



Newcastle Public Schools

Jeff M. Landes
Chief Financial Officer / Chief Operating Officer

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

CONTRACT RENEWAL NOTICE

Funding Year: 2021-2022

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

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

This letter is to notify Pioneer Long Distance, Inc. of our decision to renew our existing service from July 1, 2021 through June 30, 2022 per the voluntary annual extension option included in our contract. We are hereby requesting to upgrade our bandwidth at that time from the current 1Gbps to 5Gbps.

Agreed & accepted by:

NEWCASTLE PUBLIC SCHOOLS

PIONEER LONG DISTANCE, INC.

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

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

considered as "month-to-month" until service is canceled.

Accepted this 19th day of FEBRUARY, 2018

Newcastle Public Schools

Pioneer Long Distance, Inc.

By: [Signature]
Authorized District Representative

By: _____
Pioneer Representative

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

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



To whom it may concern,

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

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

Existing contract original rate:	Existing contract "New" rate:
1 Gb \$5,901.74	\$2,597.98
2.5 Gb \$8,644.68	\$4,073.98
5 Gb \$13,264.61	\$7,104.16
10 Gb \$25,750.23	\$11,932.10

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

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

Shilah Jerkins

02/09/2021

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 343 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	343	03/09/2021	47944	Amazon	(40) TI-30 XS Calculators	582.84
					(JOM) (40) TI-30XS Calculators for 7/8 grade JOM students	582.84
11	344	03/09/2021	2858	Gen Elec Capital Corp/Walmart	Items for Science Curriculum	47.00
					Apples, Paper Towels & Plastic Plates	47.00
11	345	03/09/2021	2858	Gen Elec Capital Corp/Walmart	Items for Science Curriculum	133.00
					Plastic Dixie Cups, File Folder Labels, Paper Plates, Celery, Cucumbers, Potatoes, Radishes, Tomatoes	133.00
11	346	03/09/2021	2230	SCHOOL NURSE SUPPLY	Medical Supplies	164.85
					(1) case InstaKool Cold Compress; (1) Box Ziplock Quart Bags; (2) Treasure Chest Tooth Boxes; (5) Curad Ouchless Non-Stick Gauze; (10) 2" bandages	164.85
11	347	03/09/2021	50953	GLOBAL MED INDUSTRIES LLC	FRx Replacement Battery	219.00
					(1) Philips FRx Replacement Battery expires 03-31-21	219.00
11	348	03/09/2021	51019	Teachers Pay Teachers	Classroom Allowance	62.99
					Classroom Allowance	62.99
11	349	03/09/2021	47944	Amazon	Testing Supplies	298.81
					(1) large mobile whiteboard; (1) Dymo self adhesive white paper labeling tape-2 pack	298.81
11	350	03/09/2021	47944	Amazon	Ceramics Kiln Plug	60.00
					Peephole Plug for ceramics kiln	60.00
11	351	03/09/2021	51293	Prosperity Bank (Travel Expenses)	(412-Morgan) Travel Expenses	600.00
					OYE Expenses, March 15-19, 2021	600.00
11	352	03/09/2021	1694	SULLIVAN SUPPLY SOUTH, INC.	(412-Morgan) Supplies and Tack	1,000.00
					Supplies and Tack	1,000.00
11	353	03/10/2021	5004	EDMENTUM	Reading Eggs (ECC)	129.50
					(RSA) Additional 50 Reading Eggs licenses for ECC, pro-rated through end of year. Quote Q-324304	129.50
11	354	03/10/2021	51019	Teachers Pay Teachers	Classroom Allowance	110.00
					Classroom Allowance	110.00
11	355	03/10/2021	51019	Teachers Pay Teachers	Classroom Allowance	110.00
					Classroom Allowance	110.00
11	356	03/10/2021	51019	Teachers Pay Teachers	Classroom Allowance	110.00
					Classroom Allowance	110.00
11	357	03/11/2021	3652	TRACTOR SUPPLY	(412-Morgan) Bedding and Supplies	500.00
					Bedding and Supplies	500.00
11	358	03/11/2021	51019	Teachers Pay Teachers	Classroom Allowance	107.79
					Classroom Allowance	107.79
11	359	03/18/2021	1215	ABC Furniture	Office Chair-Ferguson	238.95
					Office Chair Ferguson	238.95
11	360	03/18/2021	47944	Amazon	JOM Graduation Gifts - Books	149.85
					15 Tiny Warrior Books JOM Gift for Senior Students	149.85

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 343 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	361	03/18/2021	978	Office Depot	CNP Office Supplies	57.43	
				Supplies to create a cohesive filing system for each cafeteria.	000-3140-617-700-0000-000-705	03/18/2021	39.59
				pens and folders	000-3140-617-700-0000-000-705	03/22/2021	17.84
11	362	03/18/2021	8894	SHARON KAY ROBERTS	JOM Graduation Gifts	270.00	
				JOM Graduation Gift Tribal Blankets-Small	563-2199-682-000-0000-000-705	03/18/2021	270.00
11	363	03/11/2021	47944	Amazon	(561-Title 7) Calendar & Puzzles	19.48	
				(1) Creative Teaching Press Holidays & Special Events Academic Calendar Cover ups (6149) (1) Wooden Puzzles for Toddlers, Voamuw wooden alphabet number puzzles & shape puzzles for kids 3-6 (3 pack)	561-1000-619-100-0000-000-105	03/11/2021	19.48
11	364	03/11/2021	2479	FCCLA	(412-Duncan) Registration for Natl Leadership Conf	150.00	
				(1) Registration for 2021 National Leadership Conference June 27-July 2, 2021-Nashville, TN	412-2199-860-314-8100-000-705	03/11/2021	150.00
11	365	03/11/2021	2444	All American Sports Corp.	(30) Football Helmets-MS	5,200.00	
				(30) Football Helmets for MS Football	000-2199-657-816-0000-000-505	03/11/2021	5,200.00
11	366	03/18/2021	2766	CDW LLC	Chromebooks	228,100.00	
				Samsung Chromebook 4 - 11.6", Celeron N4020 4GB/16GB Quote# LZQK691	793-2230-653-000-0000-000-105	03/18/2021	79,693.75
					793-2230-653-000-0000-000-505	03/18/2021	53,462.50
					793-2230-653-000-0000-000-705	03/18/2021	79,693.75
				Google Chrome Education License	793-2230-653-000-0000-000-105	03/18/2021	7,625.00
					793-2230-653-000-0000-000-505	03/18/2021	7,625.00
11	367	03/22/2021	47944	Amazon	AP Computer Science Review Text Book -	123.21	
				AP Computer Science A (with 6 practice tests) Barron's test review	412-1000-653-316-8100-000-705	03/22/2021	123.21
11	368	03/22/2021	51329	Debra McAlister	Settlement for mailbox & post damages	200.00	
				Settlement for damages caused when our bus backed into the mailbox and steel post	009-2740-618-000-0000-000-050	03/22/2021	200.00
11	369	03/23/2021	51330	Notable, Inc. d/b/a Kami	Classroom Allowance	99.00	
				Kami Teacher Plan - 12 mo. term	031-1000-619-100-1050-000-505	03/23/2021	99.00
11	370	03/24/2021	47944	Amazon	(412-Treu) Printer supplies	288.54	
				Epson T8501 UltraChrom Light Black Ink	412-1000-653-316-8100-000-705	03/24/2021	56.99
				Epson T8503 T850 UltraChrome HD Vivid Magenta Ink	412-1000-653-316-8100-000-705	03/24/2021	55.10
				EPST58200 UltraChrome K3 Ink maintenance Tank	412-1000-653-316-8100-000-705	03/24/2021	29.56
				HP 89A toner Cartridge	412-1000-653-316-8100-000-705	03/24/2021	146.89
11	371	03/24/2021	47944	Amazon	(518) Bison Creek materials	936.37	
				Supplemental Supplies and Materials Bison CreekGamesBooks	518-1000-681-429-2725-000-705	03/24/2021	936.37
11	372	03/24/2021	50378	Dick Blick Holdings Inc	(OAC Grant) HS Art Supplies	496.00	
				(OAC Grant) HS Art Supplies	032-1000-619-100-2800-000-705	03/24/2021	496.00
11	373	03/25/2021	2858	Gen Elec Capital Corp/Walmart	Items for Science Curriculum	100.00	
				Radish seeds, Foil pans, Peat Pellets, Paper Plates, Labels	023-1000-619-100-2250-000-105	03/25/2021	100.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 343 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	374	03/29/2021	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Kitchen Supplies	466.18	
				3' dial thermometers for freezers	000-3120-617-700-0000-000-705	03/29/2021	24.42
				Thermocouple Thermometer kit For testing internal temp of ovens.	000-3120-617-700-0000-000-050	04/08/2021	318.99
				48 Qt./12 gallon trash can with lid. (required by health dept. in ECC Restroom.)	000-3120-617-700-0000-000-110	04/08/2021	49.99
				Aluminum sheet pans 18"x26"	000-3140-617-700-0000-000-705	03/29/2021	42.95
				RED SANITIZING BUCKET	000-3140-617-700-0000-000-705	03/29/2021	8.38
				BLUE 6 QUART CLEANING PAIL	000-3140-617-700-0000-000-705	03/29/2021	21.45
11	375	03/30/2021	47882	OK ASSOC SCHOOL BUSINESS OFFICIALS	Spring Conference Registration	300.00	
				Jeff Landes, April 28-29,2021	000-2511-860-000-0000-000-050	03/30/2021	100.00
				Lynda Chmil, April 28-29, 2021	000-2511-860-000-0000-000-050	03/30/2021	100.00
				Shasta Feuerborn, April 28-29, 2021	000-2511-860-000-0000-000-050	03/30/2021	100.00
11	376	03/30/2021	1379	PRYOR LEARNING SOLUTIONS INC	1 year online training service	199.00	
				1 year online training service for school business related topics	000-2511-860-000-0000-000-705	03/30/2021	199.00
11	377	03/30/2021	47944	Amazon	Headphones for Testing	32.85	
				(1) Bulk package of 50 headphones for testing	022-1000-619-100-0000-000-505	03/30/2021	32.85
11	378	03/30/2021	5127	NCS PEARSON INC.	SPED Testing	95.00	
				(1) Conners 3 Teacher Response Booklets #0158014596	025-1000-614-239-0000-000-705	03/30/2021	95.00
11	379	03/30/2021	1198	SOUTHWEST PAPER CO, INC-OKC	3 walk behind Ice floor scrubbers and 2 extractors	32,340.70	
				(3) Ice 20-inch walk-behind floor scrubbers	014-2620-736-000-0000-000-050	03/30/2021	24,600.00
				(2) Advance ES400 XLP Self contained Carpet extractors	014-2620-736-000-0000-000-050	03/30/2021	7,740.70
11	380	03/31/2021	33892	OKLAHOMA SCHOOLS INSURANCE GROUP	Deductible - bus accident in Wyndemere	1,000.00	
				Deductible on liability claim for bus accident on March 9th in Wyndemere Addition	009-2720-810-000-0000-000-050	03/31/2021	1,000.00
11	381	03/30/2021	267	SCHOOL SPECIALTY	Cumulative Folders	200.00	
				(5) Cumulative folders #1494330	024-2410-619-000-0000-000-110	03/30/2021	200.00
11	382	04/05/2021	750	PRO-ED	Classroom Curriculum	1,260.00	
				Edmark Reading Program-Second Edition: Levels 1 & 2, Print Combo #13646 for Rene Doughty's classroom	000-1000-644-239-0000-000-110	04/05/2021	1,260.00
11	383	04/05/2021	47944	Amazon	(412-Scott) BMITE Supplies	5,110.13	
				(4) Mounting Kits; (4) Internal Solid State Storage; (5) Wireless Chargers; (1) Mic Stand; (1) Mic Suspension Boom; (3) Microsoft Surface Pro 7 w/Windows 10 Software; (3) Hoverbar; (2) Adjustable Camera Arm; (1) Screw adapters; (2) Tripods; (2) UV Light Sanitizers	412-1000-653-316-8100-000-705	04/05/2021	5,110.13
11	384	04/05/2021	2858	Gen Elec Capital Corp/Walmart	Health & Hygiene Supplies	50.00	
				Sanitary Napkins	000-2132-616-000-0000-000-105	04/05/2021	25.00
					000-2132-616-000-0000-000-505	04/05/2021	25.00

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 343 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	385	04/05/2021	2849	SCHOOL HEALTH CORPORATION	Vision Screening Supplies	278.00
				(2) Sloan Letters Eye Chart; (1) Random Dot E Kit Stereopsis; (2) Occluder Glasses	000-2132-616-000-0000-000-105 04/05/2021	278.00
11	386	04/05/2021	47944	Amazon	hanging file brackets	15.96
				Smead steel hanging file folder frame, letter size. for filing cabinet at ECC cafeteria office.	000-3140-617-700-0000-000-705 04/05/2021	15.96
11	387	04/05/2021	82637	LEIGH-ANN PIERCE	Reimbursement for registration	125.00
				Reimbursement for registration to attend Child Care Director Leadership Conference April 17, 2021 in OKC	080-2199-860-000-0000-000-110 04/05/2021	125.00
11	388	04/05/2021	2858	Gen Elec Capital Corp/Walmart	Items for Science Curriculum	100.00
				Paper plates, plastic plates, rubber bands, grass seed, women's knee highs	023-1000-619-100-2250-000-105 04/05/2021	100.00
11	389	04/07/2021	51306	PROSPERITY BANK (CHARACTER.ORG)	Character Education PD	300.00
				Character Education PD - virtual - April 8, 2021	065-2573-860-000-0000-000-110 04/07/2021	300.00
11	390	04/08/2021	5658	ALMA'S FLOWERS	Flowers, set up & delivery for graduation	1,300.00
				Flowers for graduation ceremony + set up & delivery	021-2490-619-000-0000-000-705 04/08/2021	1,300.00

Non-Payroll Total:	\$283,837.43
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$283,837.43

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 3/8/2021 - 4/8/2021, PO Range: 1 - 342, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
5	07/01/2020	2969	O'Reilly's Automotive Stores Inc.	Transportation repair parts	250.00	
				Transportation repair parts		
		009-2740-612-000-0000-000-050		07/01/2020	04/07/2021	-397.77
		009-2740-612-000-0000-000-050		04/07/2021		378.21
		009-2740-612-000-0000-000-050		04/07/2021		19.56
		009-2740-612-000-0000-000-050		03/08/2021		250.00
				Window Motor and Regulator for the 2005 Chevy Suburban purchasing from O'Reilly's in Newcastle		
32	07/01/2020	1191	Hiland Dairy Foods Company LLC	Cafeteria Milk Purchases	16,000.00	
				Increase Blanket PO		
		000-3150-630-700-0000-000-705		03/25/2021		9,589.19
		000-3150-630-700-0000-000-105		04/07/2021		2,296.21
		000-3150-630-700-0000-000-110		04/07/2021		1,707.47
		000-3150-630-700-0000-000-505		04/07/2021		985.38
		000-3150-630-700-0000-000-505		04/07/2021		1,421.75
		000-3150-630-700-0000-000-000		02/02/2021	03/09/2021	-1,996.48
		000-3150-630-700-0000-000-705		03/09/2021		1,996.48
				Cafeteria Milk Purchases		
42	07/01/2020	1722	Midstate Traffic Control Inc.	School Zone Lights - Programming	-62.40	
				School Zone Lights - Programming		
		009-2660-430-000-0000-000-705		07/01/2020	03/09/2021	-237.60
		009-2660-430-000-0000-000-705		07/01/2020	03/09/2021	-62.40
		009-2660-438-000-0000-000-705		03/09/2021		237.60
46	07/01/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Career Tech Expenses (412)	-28,000.00	
				Career Tech Expenses (412)		
		412-1000-653-300-0000-000-705		07/01/2020	03/16/2021	-40,000.00
		412-1000-653-300-0000-000-705		03/16/2021		12,000.00
47	07/01/2020	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	-175,000.00	
				Payroll Reserve funds for Subs / Extra Duty		
		000-2511-810-000-0000-000-050		07/01/2020	03/16/2021	-275,000.00
		000-2511-810-000-0000-000-050		03/16/2021		100,000.00
59	07/01/2020	1384	PITNEY BOWES GLOBAL FINANCIAL SVC	Equipment Lease	200.00	
				Request increase on PO 11-59 to have enough to finish out the year.		
		000-2511-449-000-0000-000-050		04/05/2021		200.00
				Equipment Lease		
		000-2511-440-000-0000-000-050		07/01/2020	03/09/2021	-132.00
		000-2511-440-000-0000-000-050		07/01/2020	03/09/2021	-74.52
		000-2511-440-000-0000-000-050		07/01/2020	03/09/2021	-132.00
		000-2511-440-000-0000-000-050		07/01/2020	03/09/2021	-161.48
		000-2511-449-000-0000-000-050		03/09/2021		132.00
		000-2511-449-000-0000-000-050		03/09/2021		132.00
		000-2511-449-000-0000-000-050		03/09/2021		161.48
		000-2511-449-000-0000-000-050		03/09/2021		74.52
160	08/25/2020	51019	Teachers Pay Teachers	Teacher Units	-53.01	
				Teacher Units		
		031-1000-619-100-1050-000-105		08/25/2020	03/31/2021	-53.01
282	01/07/2021	3684	Standridge Steel Inc	Square & round tubing, round rod & angle iron	-0.42	
				(20) 20' of 1" primed square tubing		
		412-1000-681-311-8000-000-705		01/07/2021	03/09/2021	-0.42
				(20) 20' of 1-1/4" square tubing(10) 20' of 2" square tubing(3) 20' of 1" round tubing(3) 20' of 1" round rod (3) 20' of 2" angle iron		
285	01/13/2021	5790	DB Diesel Repair	Repair & service for Elite gooseneck trailer	-166.37	
				Repair & service for Elite gooseneck trailer		
		412-2650-439-311-8000-000-705		01/13/2021	03/09/2021	-127.38
		412-2650-439-311-8000-000-705		02/22/2021	03/09/2021	-38.99
319	02/11/2021	51295	Battery Outfitters Inc	Batteries	-6.20	
				2 batteries for Bus4-33639 and 2 batteries for Bus 4-35099		
		009-2740-612-000-0000-000-050		02/11/2021	03/11/2021	-6.20

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 3/8/2021 - 4/8/2021, PO Range: 1 - 342, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
321	02/23/2021	47937	INTERNAL REVENUE SERVICE	941 Deposit Penalty	7.74
			Payment deposit penalty for Q2, 2020 000-2511-810-000-0000-000-050	02/23/2021	03/24/2021
			941 Report	03/24/2021	-4,481.71
			000-2511-810-000-0000-000-050		4,489.45
323	02/24/2021	51306	PROSPERITY BANK (CHARACTER.ORG)	(Title II) 11 Principals Framework Books	-0.50
			11 Principals Framework for School Books	02/24/2021	03/11/2021
			541-2573-641-000-0000-000-505		-0.50
333	03/02/2021	47944	Amazon	iPad Covers-ECC Native American Program	-1.10
			iPad cases (10) ECC Native American Program	03/02/2021	03/11/2021
			561-1000-653-100-1050-000-110		-1.10

Non-Payroll Total:	(\$186,832.26)
Payroll Total:	\$0.00
Report Total:	(\$186,832.26)

Project Totals

000	NON-CATEGORICAL	-158,792.26
009	Transportation - Brett	181.40
031	CLASSROOM ALLOWANCE	-53.01
412	VOCATIONAL ASSISTANCE GRANT	-28,166.79
541	TITLE 2 PART A RECRUITMENT	-0.50
561	Indian Ed Part A	-1.10

Unit Totals

000	Non Specified Site	-1,996.48
050	DISTRICTWIDE	-174,548.46
105	ELEMENTARY SCHOOL	2,243.20
110	EARLY CHILDHOOD	1,706.37
505	MIDDLE SCHOOL	2,406.63
705	HIGH SCHOOL	-16,643.52

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 178 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	178	03/08/2021	51279	IDN-Global, Inc	160 Cores For District Plan	4,497.88
					160 Cores For District Plan. Materials and Shipping.	4,497.88
			012-2670-618-000-0000-000-705		03/08/2021	
21	179	03/09/2021	51251	Arrow Wrecker Service, Inc.	Service to pull Boom Lift out of the mud	660.00
					Wrecker service to pull boom lift out of the mud twice at HS Auditorium	660.00
			010-2640-439-000-0000-000-705		03/25/2021	
21	180	03/09/2021	1198	SOUTHWEST PAPER CO, INC-OKC	Trash can liners	105.62
					Trash can liners	105.62
			014-2620-618-000-0000-000-050		03/11/2021	
21	181	03/09/2021	603	Treat's Janitorial Supply	Repairs to TTB Machine	600.00
					Repairs to TTB Machine, used for floor cleaning in custodial department	600.00
			014-2640-439-000-0000-000-050		03/11/2021	
21	182	03/18/2021	5001	INTERSTATE BATTERY CENTER	4 AGM batteries	1,147.80
					4 2in1 Interstate Marine AGM batteries for two floor scrubbers, These batteries have a 3 year full replacement warranty.	1,147.80
			014-2640-439-000-0000-000-050		03/18/2021	
21	183	03/18/2021	8281	JOHNSON CONTROLS OF OKLAHOMA CITY	Service bad controller on HS Auditorium RTU	2,000.00
					Requesting service to troubleshoot & assess motherboard on HS West Auditorium South RTU from JOHNSON CONTROL Company. Determine cost of replacement or repair.	500.00
			010-2640-433-000-0000-000-705		03/18/2021	
					Increase PO#2021-21-183 an additional \$1,500 from \$500 to \$2,000 to cover troubleshooting & repair of RTU South on High School West Auditorium from JOHNSON CONTROLS Company.	1,500.00
			010-2620-435-000-0000-000-705		03/24/2021	
21	184	03/18/2021	5803	Tactical Home Solutions LLC	Treat termite activity in HSW Choir Rm	300.00
					Service to inspect & treat termite activity in HSW Choir Room by TACTICAL PEST CONTROL Company	300.00
			010-2620-424-000-0000-000-705		03/25/2021	
21	185	03/11/2021	375	ABC Enterprises Inc	Office Furniture for Admin Bldg.	1,406.67
					Office Furniture for Administration building, order # 509945; Delivery and assembly included	1,406.67
			000-2620-651-000-0000-000-705		03/11/2021	
21	186	03/23/2021	8272	Patrick D Garcia	Concrete & Rock Work at Baseball Field	3,450.00
					Concrete work around baseball field restroom building and rock work between restrooms and concession stand.	3,450.00
			000-2630-438-000-0000-000-705		03/23/2021	
21	187	03/24/2021	51279	IDN-Global, Inc	Lock Set for Admin Downstairs Conf. Rm.	90.94
					(1) X82ICFUS10B Lever Set. Quote # 9337728-00	90.94
			012-2670-618-000-0000-000-705		03/24/2021	
21	188	03/24/2021	889	VOSS LIGHTING	Admin Lighting Controller	226.00
					LUT RR-SEL-REP2-BL Wireless Repeater, Quote# 30196763	226.00
			000-2620-618-000-0000-000-705		03/24/2021	

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 178 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	189	03/24/2021	51314	MANNINGS CARPET SERV INC.	Carpet Tile Repair/Replacement for HS Auditorium	400.00
					Service to repair/replace loose or damaged carpet squares in HS Auditorium by MANNING CARPET Company	400.00
			010-2620-438-000-0000-000-705		03/24/2021	400.00
21	190	03/25/2021	51314	MANNINGS CARPET SERV INC.	Re-carpet squares in Admin Office Upstairs	250.00
					Service to replace carpet squares in 2nd floor Admin office by MANNING CARPET Company	250.00
			010-2620-438-000-0000-000-705		03/25/2021	250.00
21	191	03/25/2021	1010	Hagar Restaurant Services	ECC Kitchen Disposal Re-build	332.35
					Parts to rebuild disposal (KSH 123 seal kit) for ECC Kitchen from HAGAR RESTAURANT SERVICES	332.35
			010-2620-437-000-0000-000-110		03/25/2021	332.35
21	192	03/25/2021	8573	Air Products Supply Co	Parts for ECC, Rm 301 Heat Pump & Stock	986.36
					ECM Motor (S14S0016N07) for ECC, Rm 301 WSHP	550.00
			010-2620-433-000-0000-000-110		03/25/2021	550.00
					NC Valve Actuator for ECC WSHP stock from AIR PRODUCT SUPPLY Company	436.36
			010-2620-433-000-0000-000-110		03/25/2021	436.36
21	193	03/29/2021	8309	Sherwin Williams	Paint for Auditorium	100.00
					One gallon of paint for auditorium	100.00
			014-2620-618-000-0000-000-705		03/29/2021	100.00
21	194	03/30/2021	51279	IDN-Global, Inc	Pin Segments For District Core Plan	37.00
					Lab #6 Core Pin Segments (10 packs)	37.00
			012-2670-618-000-0000-000-050		03/30/2021	37.00
21	195	03/31/2021	9003	QUALITY BUILDINGS, INC	Storage Shed for Baseball complex	3,889.00
					10x16 Storage Shed with roll-up 6x6 door for baseball complex. Quote# 3464	3,889.00
			000-2620-731-000-0000-000-705		03/31/2021	3,889.00
21	196	04/05/2021	1010	Hagar Restaurant Services	Repair convection ovens in Middle School Kitchen	1,000.00
					Repair intermittent heating issue for top and bottom LANGER convection oven unit at Middle School by HAGAR RESTAURANT SERVICE Company.	1,000.00
			010-3140-439-701-0000-000-505		04/08/2021	1,000.00
21	197	04/06/2021	8788	YARBROUGH & SONS	Replacing MS ISR Rm RTU compressor	2,000.00
					Service to replace MS ISR Rm, RTU compressor, filter drier, & recharge with R-22 by YARBROUGH & SONS	2,000.00
			010-2640-656-000-0000-000-505		04/06/2021	2,000.00

Non-Payroll Total:	\$23,479.62
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$23,479.62

Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 3/8/2021 - 4/8/2021, PO Range: 1 - 177, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
29	07/01/2020	154	Donnie R Wynne	Lawn Chemicals	-35.36
				Lawn Chemicals	
		010-2630-618-000-0000-000-050		07/01/2020	03/11/2021
					-35.36
164	02/18/2021	1262	P & L FIRE PROTECTION, INC.	Ice Storm Issues on Risers	95.00
				Ice Storm Issues on Risers	
		012-2670-438-000-0000-000-705		03/08/2021	95.00
166	02/18/2021	728	TECHSICO ENTERPRISE SOLUTIONS	Gym Cellular Panel	289.90
				Troubleshooting	
				Fire panel programming at HS Gym and MS	
		012-2670-438-000-0000-000-505		03/24/2021	289.90

Non-Payroll Total:	\$349.54
Payroll Total:	\$0.00
Report Total:	\$349.54

Project Totals

010	Maintenance - Scott	-35.36
012	Fire/ Safety/ Security - Joe	384.90

Unit Totals

050	DISTRICTWIDE	-35.36
505	MIDDLE SCHOOL	289.90
705	HIGH SCHOOL	95.00

Newcastle Public School

Encumbrance Register

Options: Year: 2020-2021, Date Range: 3/8/2021 - 4/8/2021, PO Range: 79 - 999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	79	03/10/2021	2858	Gen Elec Capital Corp/Walmart	Display monitors for surveillance cameras	1,416.93
			012-2670-653-000-0000-000-705		03/10/2021	1,416.93
39	80	03/22/2021	2858	Gen Elec Capital Corp/Walmart	Monitors and Mounts for MS Offices	1,027.96
			012-2670-653-000-0000-000-505		03/22/2021	1,027.96
39	81	03/25/2021	2858	Gen Elec Capital Corp/Walmart	Monitor and Mount for HS surveillance monitor	428.98
			012-2670-653-000-0000-000-705		03/25/2021	428.98
Non-Payroll Total:						\$2,873.87
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,873.87

Newcastle Public School

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 3/8/2021 - 4/8/2021, PO Range: 1 - 78, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
44	09/14/2020	51197	AssetGenie Inc.	Blanket PO for AGI Repairs and Parts Chromebooks	3,000.00
			Blanket PO increase for in house Chromebook repair	04/08/2021	3,000.00
		013-2580-432-000-0000-000-705			
67	12/07/2020	2766	CDW LLC	DRIVES FOR BLADE SERVERS/STORAGE	943.15
			(6) 480GB SSD DRIVES FOR BLADE SERVERS(6) 960GB SSD DRIVERS FOR STORAGE ARRAY	03/24/2021	943.15
		000-2580-653-000-0000-000-705			

Non-Payroll Total:	\$3,943.15
Payroll Total:	\$0.00
Report Total:	\$3,943.15

Project Totals

000	NON-CATEGORICAL	943.15
013	Technology - Rick	3,000.00

Unit Totals

705	HIGH SCHOOL	3,943.15
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**Newcastle Public Schools
Payroll Summary
April 13th, 2021**

Monthly Payroll (3/31/2021)	\$1,176,316.75
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Extra Duty Payroll (4/15/2021)	\$26,858.44
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Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,359,214.75	\$3,838,231.00	\$520,983.75	\$0.00	88.05%	\$46,598.45
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$74,858.50	\$0.00	\$74,858.50	N/A	\$2,471.01
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$7,172.58	\$0.00	\$7,172.58	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$59,000.00	\$1,461.01	\$59,000.00	\$1,461.01	2.48%	\$161.22
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,085.00	\$0.00	\$1,085.00	N/A	\$300.00
Source - 1460 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1500 Reimbursements	\$0.00	\$10,647.16	\$0.00	\$10,647.16	N/A	\$0.00
Source - 1600 Misc Local Revenue	\$0.00	\$499,798.56	\$0.00	\$499,798.56	N/A	\$1,101.16
Source - 1810 ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1971 DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1972 Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$4,418,214.75	\$4,433,253.81	\$579,983.75	\$595,022.81	100.34%	\$50,631.84
Series - 2000						
Source - 2100 County 4 Mil	\$337,000.00	\$356,848.38	\$0.00	\$19,848.38	105.89%	\$13,845.39
Source - 2200 County Mortgage	\$120,000.00	\$115,635.21	\$4,364.79	\$0.00	96.36%	\$10,986.35
Series - 2000 Total	\$457,000.00	\$472,483.59	\$4,364.79	\$19,848.38	103.39%	\$24,831.74
Series - 3000						
Source - 3110 Gross Production	\$328,000.00	\$287,366.69	\$40,633.31	\$0.00	87.61%	\$34,198.91
Source - 3120 Motor Vehicle	\$760,000.00	\$663,096.79	\$96,903.21	\$0.00	87.25%	\$58,805.78
Source - 3130 Rural Electric	\$181,800.00	\$164,028.22	\$17,771.78	\$0.00	90.22%	\$15,322.65
Source - 3140 School Land	\$265,400.00	\$252,648.80	\$12,751.20	\$0.00	95.20%	\$28,115.44
Source - 3150 Vehicle Tax	\$0.00	\$4,128.47	\$0.00	\$4,128.47	N/A	\$742.29
Source - 3210 State Aid	\$5,608,400.00	\$3,650,004.71	\$1,958,395.29	\$0.00	65.08%	\$456,382.35
Source - 3250 Flex Benefit Allowance	\$1,498,542.00	\$1,083,953.85	\$414,588.15	\$0.00	72.33%	\$131,613.85
Source - 3310 Alternative Education	\$12,773.00	\$9,579.57	\$3,193.43	\$0.00	75.00%	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$39,609.00	\$0.00	\$39,609.00	N/A	\$0.00
Source - 3420 State Textbook	\$109,979.00	\$109,979.23	\$0.00	\$0.23	100.00%	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$0.22	\$0.00	\$0.22	N/A	\$0.22
Source - 3720 STATE MATCHING	\$0.00	\$3,717.70	\$0.00	\$3,717.70	N/A	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$10,090.00	\$51,265.00	\$0.00	16.45%	\$1,830.00
Source - 3812 Career Tech Program	\$0.00	\$33,621.00	\$0.00	\$33,621.00	N/A	\$11,207.00
Series - 3000 Total	\$8,826,249.00	\$6,341,824.25	\$2,595,501.37	\$111,076.62	71.85%	\$738,218.49
Series - 4000						
Source - 4100 GRANTS-AID DIRECT FED GOVT	\$171,746.00	\$0.00	\$171,746.00	\$0.00	0.00%	\$0.00
Source - 4140 Title V - Indian Ed	\$81,587.00	\$47,347.09	\$34,239.91	\$0.00	58.03%	\$13,168.75
Source - 4210 Title I - Part A	\$292,014.00	\$119,175.70	\$172,838.30	\$0.00	40.81%	\$2,777.80
Source - 4271 Title II - Part A	\$53,164.00	\$33,720.39	\$19,443.61	\$0.00	63.43%	\$1,597.00
Source - 4310 IDEA - Part B	\$24,064.00	\$312,969.22	\$0.00	\$288,905.22	1300.57%	\$134,241.57
Flowthrough						
Source - 4340 IDEA - Part B Pre-K	\$8,462.00	\$8,462.47	\$0.00	\$0.47	100.01%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$407,397.00	\$12,468.39	\$394,928.61	\$0.00	3.06%	\$362.19
Source - 4470 Title V - RLIS	\$56,238.00	\$61,563.66	\$0.00	\$5,325.66	109.47%	\$21,084.97
Source - 4550 Johnson O'Malley	\$17,681.00	\$21,869.17	\$0.00	\$4,188.17	123.69%	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$179,262.52	\$0.00	\$179,262.52	N/A	\$0.00
Source - 4710 Federal Lunch	\$340,600.00	\$63,537.84	\$277,062.16	\$0.00	18.65%	\$0.00
Source - 4720 Federal Breakfast	\$0.00	\$17,234.02	\$0.00	\$17,234.02	N/A	\$0.00

Newcastle Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$344,399.60	\$0.00	\$344,399.60	N/A	\$142,182.74
Source - 4821 Carl Perkins Grant	\$10,696.00	\$12,137.00	\$0.00	\$1,441.00	113.47%	\$0.00
Series - 4000 Total	\$1,463,649.00	\$1,234,147.07	\$1,070,258.59	\$840,756.66	84.32%	\$315,415.02
Series - 5000						
Source - 5150 Local CNP Collections	\$328,200.00	\$0.00	\$328,200.00	\$0.00	0.00%	\$0.00
Source - 5160 Activity Fund Collections	\$0.00	\$9,507.99	\$0.00	\$9,507.99	N/A	\$2,548.56
Source - 5600 Correcting Entries	\$0.00	\$143,962.44	\$0.00	\$143,962.44	N/A	\$1,021.37
Series - 5000 Total	\$328,200.00	\$153,470.43	\$328,200.00	\$153,470.43	46.76%	\$3,569.93
Series - 6000						
Source - 6110 Fund Balance	\$1,606,450.29	\$0.00	\$1,606,450.29	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,606,450.29	\$0.00	\$1,606,450.29	\$0.00	0.00%	\$0.00
Fund - 11 General Fund Total	\$17,099,763.04	\$12,635,179.15	\$6,184,758.79	\$1,720,174.90	73.89%	\$1,132,667.02
Report Total	\$17,099,763.04	\$12,635,179.15	\$6,184,758.79	\$1,720,174.90	73.89%	\$1,132,667.02

Newcastle Public School Revenue/Expenditure Summary

Activity Fund- Athletics

Options: Fund: 60, Date Range: 3/1/2021 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$71,430.70	\$1,572.20	\$0.00	\$95.00	\$72,907.90	\$7,800.00	\$65,107.90
Total Program - 801 ATHLETIC-GENERAL	\$71,430.70	\$1,572.20	\$0.00	\$95.00	\$72,907.90	\$7,800.00	\$65,107.90
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$1,764.00	(\$1,794.00)
Total Program - 810 BASEBALL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$1,764.00	(\$1,794.00)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Program - 811 BASKETBALL-BOYS	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$400.00	(\$385.00)
Total Program - 812 BASKETBALL-GIRLS	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$400.00	(\$385.00)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$4,747.96)	\$0.00	\$0.00	\$0.00	(\$4,747.96)	\$0.00	(\$4,747.96)
Total Program - 813 CHEER	(\$4,747.96)	\$0.00	\$0.00	\$0.00	(\$4,747.96)	\$0.00	(\$4,747.96)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 814 CROSS COUNTRY	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,442.00)	\$0.00	\$0.00	\$0.00	(\$1,442.00)	\$0.00	(\$1,442.00)
Total Program - 815 FAST PITCH	(\$1,442.00)	\$0.00	\$0.00	\$0.00	(\$1,442.00)	\$0.00	(\$1,442.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
705 HIGH SCHOOL	(\$6,063.57)	\$0.00	\$0.00	\$0.00	(\$6,063.57)	\$5,547.46	(\$11,611.03)
Total Program - 816 FOOTBALL	(\$6,063.57)	\$0.00	\$0.00	\$0.00	(\$6,063.57)	\$10,747.46	(\$16,811.03)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 817 GOLF-BOYS	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 818 GIRLS-GOLF	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
Total Program - 819 SLOW PITCH	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total Program - 820 SOCCER-BOYS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 821 SOCCER-GIRLS	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Total Program - 822 SWIMMING	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 823 TRACK	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$849.50)	\$0.00	\$0.00	\$0.00	(\$849.50)	\$0.00	(\$849.50)
Total Program - 824 VOLLEYBALL	(\$849.50)	\$0.00	\$0.00	\$0.00	(\$849.50)	\$0.00	(\$849.50)
Program - 825 WRESTLING							
705 HIGH SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
Total Program - 825 WRESTLING	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
Total Project - 801 ATHLETICS-GENERAL	\$57,662.67	\$1,572.20	\$0.00	\$95.00	\$59,139.87	\$20,711.46	\$38,428.41
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$34,609.58	\$14.50	\$0.00	\$0.00	\$34,624.08	\$6,278.21	\$28,345.87

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2021 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
Total Program - 802 ATHLETIC-GATE	\$34,609.58	\$14.50	\$0.00	\$0.00	\$34,624.08	\$6,278.21	\$28,345.87
Program - 810 BASEBALL							
050 DISTRICTWIDE	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
505 MIDDLE SCHOOL	\$0.00	\$602.50	\$0.00	\$505.00	\$97.50	\$1,670.00	(\$1,572.50)
705 HIGH SCHOOL	(\$1,894.86)	\$1,470.00	\$0.00	\$2,000.00	(\$2,424.86)	\$2,680.00	(\$5,104.86)
Total Program - 810 BASEBALL	(\$1,894.86)	\$2,442.50	\$0.00	\$2,505.00	(\$1,957.36)	\$4,350.00	(\$6,307.36)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$880.25	\$0.00	\$0.00	\$0.00	\$880.25	\$0.00	\$880.25
705 HIGH SCHOOL	\$396.93	\$3,750.50	\$0.00	\$6,357.06	(\$2,209.63)	\$651.44	(\$2,861.07)
Total Program - 811 BASKETBALL-BOYS	\$1,277.18	\$3,750.50	\$0.00	\$6,357.06	(\$1,329.38)	\$651.44	(\$1,980.82)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00
705 HIGH SCHOOL	\$469.01	\$3,750.50	\$0.00	\$3,708.50	\$511.01	\$2,300.00	(\$1,788.99)
Total Program - 812 BASKETBALL-GIRLS	\$1,595.01	\$3,750.50	\$0.00	\$3,708.50	\$1,637.01	\$2,300.00	(\$662.99)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
Total Program - 813 CHEER	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
705 HIGH SCHOOL	(\$1,295.00)	\$0.00	\$0.00	\$0.00	(\$1,295.00)	\$0.00	(\$1,295.00)
Total Program - 814 CROSS COUNTRY	(\$2,195.00)	\$0.00	\$0.00	\$0.00	(\$2,195.00)	\$0.00	(\$2,195.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
705 HIGH SCHOOL	(\$1,509.37)	\$0.00	\$0.00	\$0.00	(\$1,509.37)	\$0.00	(\$1,509.37)
Total Program - 815 FAST PITCH	(\$874.37)	\$0.00	\$0.00	\$0.00	(\$874.37)	\$0.00	(\$874.37)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,282.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$0.00	\$5,282.00
705 HIGH SCHOOL	\$12,237.99	\$0.00	\$0.00	\$0.00	\$12,237.99	\$6,159.00	\$6,078.99
Total Program - 816 FOOTBALL	\$17,519.99	\$0.00	\$0.00	\$0.00	\$17,519.99	\$6,159.00	\$11,360.99
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$99.96)	\$0.00	\$0.00	\$181.64	(\$281.60)	\$125.00	(\$406.60)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)
Total Program - 817 GOLF-BOYS	(\$99.96)	\$0.00	\$0.00	\$356.64	(\$456.60)	\$125.00	(\$581.60)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$99.96)	\$0.00	\$0.00	\$181.64	(\$281.60)	\$125.00	(\$406.60)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	\$310.00	(\$480.00)
Total Program - 818 GIRLS-GOLF	(\$99.96)	\$0.00	\$0.00	\$351.64	(\$451.60)	\$435.00	(\$886.60)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$592.50	\$0.00	\$255.00	\$337.50	\$1,245.00	(\$907.50)
705 HIGH SCHOOL	(\$1,164.84)	\$1,125.00	\$0.00	\$1,135.00	(\$1,174.84)	\$1,685.00	(\$2,859.84)
Total Program - 819 SLOW PITCH	(\$1,164.84)	\$1,717.50	\$0.00	\$1,390.00	(\$837.34)	\$2,930.00	(\$3,767.34)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$480.00	\$0.00	\$155.00	\$325.00	\$595.00	(\$270.00)
705 HIGH SCHOOL	(\$1,195.36)	\$1,415.00	\$0.00	\$575.00	(\$355.36)	\$1,575.00	(\$1,930.36)
Total Program - 820 SOCCER-BOYS	(\$1,195.36)	\$1,895.00	\$0.00	\$730.00	(\$30.36)	\$2,170.00	(\$2,200.36)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$807.50	\$0.00	\$180.00	\$627.50	\$570.00	\$57.50
705 HIGH SCHOOL	(\$1,203.80)	\$1,617.50	\$0.00	\$665.00	(\$251.30)	\$1,685.00	(\$1,936.30)
Total Program - 821 SOCCER-GIRLS	(\$1,203.80)	\$2,425.00	\$0.00	\$845.00	\$376.20	\$2,255.00	(\$1,878.80)
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$150.00	(\$590.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	\$500.00	(\$780.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	\$650.00	(\$1,370.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,185.25	\$0.00	\$0.00	\$0.00	\$2,185.25	\$0.00	\$2,185.25

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2021 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$1,809.76	\$0.00	\$0.00	\$0.00	\$1,809.76	\$0.00	\$1,809.76
Total Program - 824 VOLLEYBALL	\$3,995.01	\$0.00	\$0.00	\$0.00	\$3,995.01	\$0.00	\$3,995.01
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$339.50	\$0.00	\$0.00	\$0.00	\$339.50	\$0.00	\$339.50
705 HIGH SCHOOL	(\$1,242.42)	\$400.00	\$0.00	\$39.96	(\$882.38)	\$1,000.00	(\$1,882.38)
Total Program - 825 WRESTLING	(\$902.92)	\$400.00	\$0.00	\$39.96	(\$542.88)	\$1,000.00	(\$1,542.88)
Total Project - 802 ATHLETIC-GATE	\$49,340.70	\$16,395.50	\$0.00	\$17,003.80	\$48,732.40	\$29,303.65	\$19,428.75
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,654.94	\$225.00	\$0.00	\$452.00	\$1,427.94	\$0.00	\$1,427.94
Total Program - 810 BASEBALL	\$1,654.94	\$225.00	\$0.00	\$452.00	\$1,427.94	\$0.00	\$1,427.94
Total Project - 810 BASEBALL	\$1,654.94	\$225.00	\$0.00	\$452.00	\$1,427.94	\$0.00	\$1,427.94
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Total Program - 811 BASKETBALL-BOYS	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Total Project - 811 BASKETBALL-BOYS	\$7,517.54	\$0.00	\$0.00	\$0.00	\$7,517.54	\$0.00	\$7,517.54
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Total Program - 812 BASKETBALL-GIRLS	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Total Project - 812 BASKETBALL-GIRLS	\$635.05	\$0.00	\$0.00	\$0.00	\$635.05	\$0.00	\$635.05
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$7,282.40	\$2,018.00	\$0.00	\$0.00	\$9,300.40	\$1,000.00	\$8,300.40
705 HIGH SCHOOL	\$9,431.20	\$4,749.00	\$0.00	\$1,722.94	\$12,457.26	\$2,760.00	\$9,697.26
Total Program - 813 CHEER	\$16,713.60	\$6,767.00	\$0.00	\$1,722.94	\$21,757.66	\$3,760.00	\$17,997.66
Total Project - 813 CHEER	\$16,713.60	\$6,767.00	\$0.00	\$1,722.94	\$21,757.66	\$3,760.00	\$17,997.66
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$1,848.23	\$120.00	\$0.00	\$155.00	\$1,813.23	\$317.00	\$1,496.23
Total Program - 814 CROSS COUNTRY	\$1,848.23	\$120.00	\$0.00	\$155.00	\$1,813.23	\$317.00	\$1,496.23
Total Project - 814 CROSS COUNTRY	\$1,848.23	\$120.00	\$0.00	\$155.00	\$1,813.23	\$317.00	\$1,496.23
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Total Program - 815 FAST PITCH	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Total Project - 815 FAST PITCH	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
Total Program - 816 FOOTBALL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
Total Project - 816 FOOTBALL	\$640.49	\$0.00	\$0.00	\$0.00	\$640.49	\$0.00	\$640.49
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Total Program - 818 GIRLS-GOLF	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Total Project - 818 GOLF-GIRLS	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2021 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$577.90	\$198.06	\$0.00	\$198.06
Total Program - 820 SOCCER-BOYS	\$775.96	\$0.00	\$0.00	\$577.90	\$198.06	\$0.00	\$198.06
Total Project - 820 SOCCER-BOYS	\$775.96	\$0.00	\$0.00	\$577.90	\$198.06	\$0.00	\$198.06
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Program - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Total Project - 821 SOCCER-GIRLS	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Program - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Total Project - 823 TRACK	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Total Program - 824 VOLLEYBALL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Total Project - 824 VOLLEYBALL	\$2,467.90	\$0.00	\$0.00	\$0.00	\$2,467.90	\$0.00	\$2,467.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$251.23	\$0.00	\$0.00	\$0.00	\$251.23	\$0.00	\$251.23
Total Program - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total Project - 825 WRESTLING	\$881.23	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	\$881.23
Total	\$145,014.60	\$25,079.70	\$0.00	\$20,006.64	\$150,087.66	\$54,092.11	\$95,995.55

Newcastle Public School Revenue/Expenditure Summary

Activity Fund- Non-Athletic Accounts

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$0.00	\$39,104.47	\$0.00	\$3,023.03	\$36,081.44	\$3,334.60	\$32,746.84
105 ELEMENTARY SCHOOL	\$0.00	\$3,955.64	\$0.00	\$0.00	\$3,955.64	\$0.00	\$3,955.64
110 EARLY CHILDHOOD	\$0.00	\$1,747.19	\$0.00	\$0.00	\$1,747.19	\$0.00	\$1,747.19
505 MIDDLE SCHOOL	\$0.00	\$7,104.97	\$0.00	\$0.00	\$7,104.97	\$0.00	\$7,104.97
705 HIGH SCHOOL	\$0.00	\$5,225.25	\$0.00	\$0.00	\$5,225.25	\$0.00	\$5,225.25
Total Project - 100 CAFETERIA	\$0.00	\$57,137.52	\$0.00	\$3,023.03	\$54,114.49	\$3,334.60	\$50,779.89
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$0.00	\$144.08	\$650.21	\$0.00	\$794.29	\$0.00	\$794.29
Total Project - 901 ACTIVITY FEES	\$0.00	\$144.08	\$650.21	\$0.00	\$794.29	\$0.00	\$794.29
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$0.00	\$9,790.63	\$105,810.65	\$2,800.89	\$112,800.39	\$15,731.47	\$97,068.92
Total Project - 902 ADMINISTRATION	\$0.00	\$9,790.63	\$105,810.65	\$2,800.89	\$112,800.39	\$15,731.47	\$97,068.92
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$0.00	\$507.05	\$0.00	\$50.00	\$457.05	\$0.00	\$457.05
Total Project - 903 GFUND COLLECTIONS	\$0.00	\$507.05	\$0.00	\$50.00	\$457.05	\$0.00	\$457.05
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
110 EARLY CHILDHOOD	\$0.00	\$95,432.82	\$0.00	\$487.85	\$94,944.97	\$0.00	\$94,944.97
705 HIGH SCHOOL	\$0.00	\$75.88	\$0.00	\$0.00	\$75.88	\$0.00	\$75.88
Total Project - 905 RACER KID ZONE	\$0.00	\$95,508.70	\$0.00	\$487.85	\$95,020.85	\$0.00	\$95,020.85
Project - 909 ARCHERY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$0.00
Total Project - 909 ARCHERY	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$0.00
Project - 910 ART							
505 MIDDLE SCHOOL	\$0.00	\$548.00	\$2,864.14	\$1,085.13	\$2,327.01	\$0.00	\$2,327.01
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Project - 910 ART	\$0.00	\$548.00	\$4,744.47	\$1,085.13	\$4,207.34	\$0.00	\$4,207.34
Project - 911 BAND							
705 HIGH SCHOOL	\$0.00	\$0.00	\$83.70	\$20.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$0.00	\$0.00	\$83.70	\$20.00	\$63.70	\$0.00	\$63.70
Project - 912 BOX TOPS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78	\$0.00	\$528.78
Total Project - 912 BOX TOPS	\$0.00	\$0.00	\$528.78	\$0.00	\$528.78	\$0.00	\$528.78
Project - 913 CLUB-BPA							
705 HIGH SCHOOL	\$0.00	\$0.00	\$503.16	\$105.00	\$398.16	\$60.00	\$338.16
Total Project - 913 CLUB-BPA	\$0.00	\$0.00	\$503.16	\$105.00	\$398.16	\$60.00	\$338.16
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$0.00	\$1,097.00	\$5,362.16	\$2,232.29	\$4,226.87	\$1,632.86	\$2,594.01
Total Project - 915 CLUB-FCCLA	\$0.00	\$1,097.00	\$5,362.16	\$2,232.29	\$4,226.87	\$1,632.86	\$2,594.01
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$0.00	\$48,974.30	\$14,514.46	\$30,792.65	\$32,696.11	\$7,660.00	\$25,036.11
Total Project - 916 CLUB-FFA	\$0.00	\$48,974.30	\$14,514.46	\$30,792.65	\$32,696.11	\$7,660.00	\$25,036.11
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Total Project - 917 CLUB-SCIENCE	\$0.00	\$0.00	\$1,005.15	\$0.00	\$1,005.15	\$0.00	\$1,005.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Total Project - 918 CLUB-SPANISH	\$0.00	\$0.00	\$1,621.73	\$0.00	\$1,621.73	\$0.00	\$1,621.73
Project - 919 DRAMA							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Total Project - 919 DRAMA	\$0.00	\$0.00	\$1,287.39	\$0.00	\$1,287.39	\$0.00	\$1,287.39
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05	\$0.00	\$2,497.05
Total Project - 920 ES-ACADEM OUTREACH	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05	\$0.00	\$2,497.05

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Total Project - 922 ES-CAMP GODDARD	\$0.00	\$0.00	\$10,365.40	\$0.00	\$10,365.40	\$0.00	\$10,365.40
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,164.56	\$40.00	\$31,124.56	\$0.00	\$31,124.56
Total Project - 923 ES-FUNDRAISER	\$0.00	\$0.00	\$31,164.56	\$40.00	\$31,124.56	\$0.00	\$31,124.56
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,508.21	\$1,522.20	\$986.01	\$163.05	\$822.96
Total Project - 924 ES-LITERACY	\$0.00	\$0.00	\$2,508.21	\$1,522.20	\$986.01	\$163.05	\$822.96
Project - 925 ES-SPECIAL OLYMPICS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,603.74	\$85.00	\$2,518.74	\$0.00	\$2,518.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$0.00	\$0.00	\$2,603.74	\$85.00	\$2,518.74	\$0.00	\$2,518.74
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$0.00	\$1,820.00	\$2,154.30	\$1,120.98	\$2,853.32	\$267.30	\$2,586.02
705 HIGH SCHOOL	\$0.00	\$1,041.00	\$1,365.83	\$832.66	\$1,574.17	\$422.88	\$1,151.29
Total Project - 927 HONOR SOCIETY	\$0.00	\$2,861.00	\$3,520.13	\$1,953.64	\$4,427.49	\$690.18	\$3,737.31
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$0.00	\$280.00	\$631.62	\$273.89	\$637.73	\$167.95	\$469.78
705 HIGH SCHOOL	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66	\$0.00	\$145.66
Total Project - 928 HOSPITALITY	\$0.00	\$280.00	\$777.28	\$273.89	\$783.39	\$167.95	\$615.44
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$0.00	\$2,342.00	\$1,572.30	\$18.00	\$3,896.30	\$323.00	\$3,573.30
Total Project - 929 HS-TESTING	\$0.00	\$2,342.00	\$1,572.30	\$18.00	\$3,896.30	\$323.00	\$3,573.30
Project - 930 HS-TAKE THE LEAD							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$0.00	\$50.00	\$5,773.81	\$871.37	\$4,952.44	\$1,000.00	\$3,952.44
110 EARLY CHILDHOOD	\$0.00	\$254.22	\$7,617.64	\$565.58	\$7,306.28	\$30.55	\$7,275.73
505 MIDDLE SCHOOL	\$0.00	\$10.50	\$629.11	\$0.00	\$639.61	\$0.00	\$639.61
705 HIGH SCHOOL	\$0.00	\$107.00	\$2,092.40	\$1,467.85	\$731.55	\$0.00	\$731.55
Total Project - 931 LIBRARY	\$0.00	\$421.72	\$16,112.96	\$2,904.80	\$13,629.88	\$1,030.55	\$12,599.33
Project - 932 MS-BOAT RACES							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Total Project - 932 MS-BOAT RACES	\$0.00	\$0.00	\$700.59	\$0.00	\$700.59	\$0.00	\$700.59
Project - 933 MS-FINISHLINE STORE							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,530.00	\$620.00	\$910.00	\$0.00	\$910.00
Total Project - 933 MS-FINISHLINE STORE	\$0.00	\$0.00	\$1,530.00	\$620.00	\$910.00	\$0.00	\$910.00
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$0.00	\$1,928.50	\$10,007.91	\$1,449.84	\$10,486.57	\$771.00	\$9,715.57
Total Project - 934 MS-STUDENT STORE	\$0.00	\$1,928.50	\$10,007.91	\$1,449.84	\$10,486.57	\$771.00	\$9,715.57
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$200.00	\$1,300.74
Total Project - 935 NATIVE ED ENRICHMENT	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74	\$200.00	\$1,300.74
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Total Project - 936 PE	\$0.00	\$0.00	\$1,594.42	\$0.00	\$1,594.42	\$0.00	\$1,594.42
Project - 938 PIT CREW							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 938 PIT CREW							
Total Project - 938 PIT CREW	\$0.00	\$0.00	\$602.52	\$0.00	\$602.52	\$0.00	\$602.52
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$0.00	\$8,221.84	\$4,717.60	\$8,388.48	\$4,550.96	\$776.61	\$3,774.35
110 EARLY CHILDHOOD	\$0.00	\$5,582.68	\$32,570.21	\$8,156.56	\$29,996.33	\$1,440.01	\$28,556.32
505 MIDDLE SCHOOL	\$0.00	\$3,711.94	\$25,448.46	\$3,155.96	\$26,004.44	\$0.00	\$26,004.44
705 HIGH SCHOOL	\$0.00	\$5,956.62	\$8,127.90	\$5,385.68	\$8,698.84	\$1,989.38	\$6,709.46
Total Project - 939 PRINCIPALS	\$0.00	\$23,473.08	\$70,864.17	\$25,086.68	\$69,250.57	\$4,206.00	\$65,044.57
Project - 941 SHOW CHOIR							
705 HIGH SCHOOL	\$0.00	\$0.00	\$485.07	\$485.07	\$0.00	\$0.00	\$0.00
Total Project - 941 SHOW CHOIR	\$0.00	\$0.00	\$485.07	\$485.07	\$0.00	\$0.00	\$0.00
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$12,447.49	\$1,398.35	\$11,049.14	\$50.00	\$10,999.14
705 HIGH SCHOOL	\$0.00	\$144.79	\$12,432.11	\$1,161.79	\$11,415.11	\$414.99	\$11,000.12
Total Project - 942 STUCO	\$0.00	\$144.79	\$24,879.60	\$2,560.14	\$22,464.25	\$464.99	\$21,999.26
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$0.00	\$3,534.00	\$1,647.46	\$823.02	\$4,358.44	\$176.98	\$4,181.46
Total Project - 943 TECHNOLOGY	\$0.00	\$3,534.00	\$1,647.46	\$823.02	\$4,358.44	\$176.98	\$4,181.46
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$0.00	\$6.00	\$3,016.04	\$0.00	\$3,022.04	\$0.00	\$3,022.04
705 HIGH SCHOOL	\$0.00	\$1,311.07	\$2,866.16	\$443.34	\$3,733.89	\$204.50	\$3,529.39
Total Project - 944 VOCAL MUSIC	\$0.00	\$1,317.07	\$5,882.20	\$443.34	\$6,755.93	\$204.50	\$6,551.43
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$0.00	\$1,373.94	\$11,111.74	\$0.00	\$12,485.68	\$0.00	\$12,485.68
110 EARLY CHILDHOOD	\$0.00	\$480.00	\$2,891.35	\$1,579.00	\$1,792.35	\$100.00	\$1,692.35
505 MIDDLE SCHOOL	\$0.00	\$2,514.03	\$1,220.81	\$242.33	\$3,492.51	\$137.02	\$3,355.49
705 HIGH SCHOOL	\$0.00	\$3,405.00	\$26,182.07	\$2,682.00	\$26,905.07	\$23,718.00	\$3,187.07
Total Project - 945 YEARBOOK	\$0.00	\$7,772.97	\$41,405.97	\$4,503.33	\$44,675.61	\$23,955.02	\$20,720.59
Project - 946 ROBOTICS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
705 HIGH SCHOOL	\$0.00	\$3,344.42	\$9,508.35	\$2,956.79	\$9,895.98	\$2,363.49	\$7,532.49
Total Project - 946 ROBOTICS	\$0.00	\$3,344.42	\$9,888.35	\$3,336.79	\$9,895.98	\$2,363.49	\$7,532.49
Project - 970 CLASS 2020							
705 HIGH SCHOOL	\$0.00	\$0.00	\$13,021.46	\$0.00	\$13,021.46	\$0.00	\$13,021.46
Total Project - 970 CLASS 2020	\$0.00	\$0.00	\$13,021.46	\$0.00	\$13,021.46	\$0.00	\$13,021.46
Project - 971 CLASS 2021							
705 HIGH SCHOOL	\$0.00	\$1,646.42	\$4,061.96	\$0.00	\$5,708.38	\$1,871.00	\$3,837.38
Total Project - 971 CLASS 2021	\$0.00	\$1,646.42	\$4,061.96	\$0.00	\$5,708.38	\$1,871.00	\$3,837.38
Project - 972 CLASS 2022							
705 HIGH SCHOOL	\$0.00	\$9,324.63	\$2,926.17	\$2,612.18	\$9,638.62	\$2,005.38	\$7,633.24
Total Project - 972 CLASS 2022	\$0.00	\$9,324.63	\$2,926.17	\$2,612.18	\$9,638.62	\$2,005.38	\$7,633.24
Project - 973 CLASS 2023							
705 HIGH SCHOOL	\$0.00	\$86.40	\$1,769.62	\$0.00	\$1,856.02	\$0.00	\$1,856.02
Total Project - 973 CLASS 2023	\$0.00	\$86.40	\$1,769.62	\$0.00	\$1,856.02	\$0.00	\$1,856.02
Project - 974 CLASS 2024							
705 HIGH SCHOOL	\$0.00	\$9.60	\$930.55	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$0.00	\$9.60	\$930.55	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
505 MIDDLE SCHOOL	\$0.00	\$9.00	\$163.34	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$0.00	\$9.00	\$163.34	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$976.49	\$0.00	\$976.49	\$498.55	\$477.94
Total Project - 977 CLASS 2027	\$0.00	\$0.00	\$976.49	\$0.00	\$976.49	\$498.55	\$477.94
Project - 978 CLASS 2028							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							

Newcastle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 979 CLASS 2029							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
105 ELEMENTARY SCHOOL	\$0.00	\$4,301.32	\$384.58	\$3,566.30	\$1,119.60	\$1,089.41	\$30.19
Total Project - 980 CLASS 2030	\$0.00	\$4,301.32	\$384.58	\$3,566.30	\$1,119.60	\$1,089.41	\$30.19
Project - 981 CLASS 2031							
105 ELEMENTARY SCHOOL	\$0.00	\$4,172.52	\$2,355.38	\$2,631.02	\$3,896.88	\$300.63	\$3,596.25
Total Project - 981 CLASS 2031	\$0.00	\$4,172.52	\$2,355.38	\$2,631.02	\$3,896.88	\$300.63	\$3,596.25
Project - 982 CLASS 2032							
105 ELEMENTARY SCHOOL	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$0.00	\$3,955.77	\$1,266.89	\$3,151.16	\$2,071.50	\$701.87	\$1,369.63
Total Project - 982 CLASS 2032	\$0.00	\$4,015.77	\$1,266.89	\$3,151.16	\$2,131.50	\$701.87	\$1,429.63
Project - 983 CLASS 2033							
110 EARLY CHILDHOOD	\$0.00	\$3,855.40	\$708.75	\$3,263.59	\$1,300.56	\$583.67	\$716.89
Total Project - 983 CLASS 2033	\$0.00	\$3,855.40	\$708.75	\$3,263.59	\$1,300.56	\$583.67	\$716.89
Project - 984 CLASS 2034							
110 EARLY CHILDHOOD	\$0.00	\$2,826.08	\$0.00	\$641.36	\$2,184.72	\$1,610.00	\$574.72
Total Project - 984 CLASS 2034	\$0.00	\$2,826.08	\$0.00	\$641.36	\$2,184.72	\$1,610.00	\$574.72
Total	\$0.00	\$291,373.97	\$418,048.74	\$105,592.19	\$603,830.52	\$71,796.15	\$532,034.37

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of March 31, 2021

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,021.23
	Federated Sweep 0001	\$ 8,634,055.51
Total - Bank Statements		\$ 8,884,086.74
Accounting Program		
	Cash Balance	\$ 8,884,106.74
	Adjustments: Bank error	\$ (20.00)
Adjusted Cash Balance		\$ 8,884,086.74
Difference Between Bank and Computer:		\$ -
Outstanding Warrants:		\$ 205,506.49
Available Cash:		\$ 8,678,580.25

Cash Balance by Fund:		
11	General Fund	\$ 3,308,659.38
21	Building Fund	\$ 567,796.04
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 136,709.93
41	Sinking Fund	\$ 4,783,227.39
Total:		\$ 8,884,106.74

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 754,470.10
Total - Bank Statements		\$ 754,480.10
Accounting Program		
	Cash Balance	\$ 746,516.06
	Adjustments:	
	Outstanding Warrants	\$ 7,964.04
Adjusted Cash Balance		\$ 754,480.10
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments	\$ 352,323.11
	Vanco Deposits	\$ 100.00
	MySchoolBucks Deposits	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 7,904.07

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Newcastle Public Schools, District No. 1, of McClain County, require the immediate approval of temporary appropriations for the fiscal year 2021-2022:

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

REQUESTED APPROPRIATIONS

General Fund: \$16,500,000.00
Building Fund: \$650,000.00

APPROVED AND ADOPTED this 13th day of April, 2021.

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

ATTEST:

Clerk

President

APPROVED by the McClain County Excise Board this ____ day of _____, 2021.

THE COUNTY EXCISE BOARD
McClain County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

_____ FUND

Newcastle Public Schools

S.A. & I. 307 (2006)

School District I-001

To the County Clerk of McClain County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
	TOTAL	

We, further certify that these funds are in addition to and in excess of the State and/or Federal Funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

Purpose of Item of Appropriations	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense				
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this _____ day of _____, 20_____.

Board President

Board Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, SS:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____, 20_____.

_____, County Clerk

(SEAL)

By _____, Deputy

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 13th day of April, 2021, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of McClain County, Oklahoma, at 11:16 a.m. on the 12th day of November, 2020, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

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

Aye:
Nay:

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

RESOLUTION

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

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

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

WHEREAS, \$37,865,000 of the duly authorized \$49,495,000 has previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma, desires to issue at this time \$5,650,000 of the authorized bonds under Proposition #1 and such bonds shall be called the \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021.

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

SECTION 1. That the \$5,650,000 General Obligation Building Bonds, Federally Taxable Series 2021, of Independent School District Number 1 of McClain County, Oklahoma, authorized on the 8th day of December, 2009, shall be offered for sale and that the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid, at the Newcastle Public Schools Administrative Office, Office of the Chief Financial Officer, 101 N. Main, Newcastle, Oklahoma, on the 11th day of May, 2021, until 9:30 A.M., said Bonds to become due:

\$5,650,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, on May 11, 2021, at 6:00 P.M., local time, at a meeting of said Board held at the Administrative Office, 101 N. Main, Newcastle, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

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

Adopted this 13th day of April, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 13th day of April, 2021.

Clerk, Board of Education

(SEAL)



EMPLOYMENT SCHEDULE "A"

April 13th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Teacher Assistant	4/14/2021
		Replacement	HS / Math Teacher	8/4/2021
CONTRACT MODIFICATION				
Last Name	First Name	Prior Contract	Current Contract	Effective
HOURLY EMPLOYEES				
Last Name	First Name		Position	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Medrano	Abigail	Teacher Assistant, ECC	Action Based Learning Tutor, ECC	4/8/2021
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Bandy	Rachel	Teacher	ES	4/8/2021
Gray	Stacey	Special Services Director	Administrator	6/30/2021
Hefner	Britney	Teacher	MS	5/27/2021
Serowski	Amy	Teacher / Coach	HS	5/27/2021
Wright	Adison	Action Based Learning Tutor	ECC	4/8/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Mathis	Kashia	Tri City Learning Academy Virtual Coordinator	HS	3/22/2021
RESCINDED / RESIGNED / REMOVED EXTRA DUTY or STIPENDS				
Last Name	First Name	Assignment	Site	Effective



EMPLOYMENT SCHEDULE "B"
2021-2022 Rehire List

April 13th, 2021

CERTIFIED STAFF - CONTINUING CONTRACT		
Name	Name, continued	Name, continued
ALLEN, MICHAEL	HART, KELLY	RIPPY, MELISSA
ARNOLD, KATRINA	HODGE, TERRA	ROBINSON, DEBRA
BARTON, HEATHER	HOFFMAN, CAROL	ROBISON, RANDALL
BERGT, KATHY	HOWSLEY, JESSICA	RUSSELL, AMANDA
BOLLES, TAMMY	HUFF, DIANE	SANDERS, JENNIFER
BRICKMAN, JEFF	JEFFERSON, GLENDA	SCOTT, CHANCE
BROOKS, BRETT	JETTON, AMBER	SHEAFFER, SANDY
CANNON, AMY	JOHNSON, MARK	SHEETS, KEVIN
CANNON, MARY	JOHNSON, REBECCA	SOUTHWELL, WES
CHAKRABARTY, JACEY	JONES, KEVIN	STALLINGS, DAVID
CHLOUBER, SHANNON	JOYNER, KARI	STANLEY, GLEN
CISNEROS, VIVIAN	KAMMERLOCHER, TONI	STARK, CRESHIA
COLE, SHELBY	KATES, MELANIE	STARK, JOEL
CORBIN, KELSEY	KELLEY, MIRANDA	STEWART, DAVID
COX, STEPHANIE	KIELICH, ROBIN	THOMAS, ANDREA
CROSSLEY, MICHAEL	MADDEN, ANGELA	THOMAS, JAMES
CROSSLEY, VICKIE	MAPLE, KORRI	TRENT, CINDY
DILLMAN, KELLY	MCDOWELL, MELISSA	TREU, CHRISTINA
DUNCAN, ALISHA	MCELHANEY, MARIAH	WALKER, TONYA
EDWARDS, CHRISTINA	MCFARLAND, STEFANIE	WARD, KIMBERLY
FORD, LYNDI	MCGEHEE, KELLEY	WARD, ROBERT
FRANKLIN, KODY	MEDRANO, DIANE	WEBB, LAUREN
FURNISH, HEIDI	MORGAN, BRANDON	WESTMORELAND, TAYLOR
GAYLER, NIKKI	PHIPPS, JANET	WILLIAMS, APRIL
GENTRY, LAURA	PICKLE, LINDSEY	WILLIAMS, DEANDRA
GILMORE, ALICIA	PREWITT, KEVIN	WILSON, JUDD
HAGGERTY, JASON	PRINCE, JENNIFER	WILSON, LAYNE
HAHN, MANDI	RAINEY, ADRIENNE	WOOTEN, SESILY
HALE, ZACHARY	REDBIRD, KARLA	WRIGHT, STACY
HAMILTON, CONNIE	RIDENOUR, HEATHER	WYNNE, KAREN

CERTIFIED STAFF - TEMPORARY CONTRACT MOVING TO CONTINUING CONTRACT		
Name	Name, continued	Name, continued
BANFIELD, KIMBERLY	HASKINS, JULIE	ROUSH, AMY
BORTELL, MEGAN	HUBBLE, KRISTI	SMITH, SAMANTHA
BROWN, MORGAN	LEWIS, ANGELA	STANCIL, SARAH
CHAPMAN, ADRIANNE	MCINTIRE, JENNIFER	TAYLOR, TWYLA
DESKIN, STACY	REDBIRD, KARLA	WRIGHT, AMY
GIBSON, ASHLEY		

CERTIFIED STAFF - TEMPORARY CONTRACT		
Name	Name, continued	Name, continued
BAILES, MEGAN	JABLONSKI, VIRGINIA	SAWYER, TERRI
BASS, PAUL	JORDAN, TORI	SCHANE, MIKAYLA
BRADSHAW, LANA	KAUK, BRYAN	SCOTT, JUSTIN
CRAIG, GENEVIEVE	KELLY, ANDREA	SCROGGINS, GINA
CRISSUP, SAMANTHA	MATHIS, KAISHA	SIEBERT, RYAN
CURREN, ADRIENNE	MAYES, MICHAEL	STIDHAM, ADRIEN
DANSBY, LAUREN	NELSON, BRYCE	WARD, DJ
DOUGHTY, RENEE	OSBORNE, HELEN	WARREN, MADISON
GILLESPIE, TAMARA	PARSONS, COURTNEY	WASHINGTON, THOMAS
GROVE, MISTY	SALDANA, MAKENSEY	WILLIAMS, KRISTAL
HEUPEL, NATASHA		

SUPPORT STAFF

Name	Name, continued	Name, continued
ALLEN, DARLA	JARVIS, STEVEN	PRUDHOME, TAMMY
ANDERSON, KATARINNA	JERNIGAN, JOHNA	ROBERTS, CANDACE
BENNETT, BARBARA	JOHNSON, KYLEIGH	ROBERTSON, CATHY
BIGHAM, MARCEDES	JONES, JACQUELINE	RODRIGUEZ, JULIE
BLACK, REBEKAH	JONES, PEYTON	RODRIGUEZ, VERONICA
BLUE, QUENTIN	JONES, SCOTT	ROSADO BAKER, ROSALIA
BOCK, LISA	KIRKWOOD, MISTY	RUBI, JAMES
BOWDEN, PAULLA	KNAPP, JENNIFER	SALAZAR, JOSEPH
BRADSHAW, ROBERT	KNAPP, KATHRYN	SALTERS, DAYMON
BRYEN, MATTHEW	KNAPP, MACKENZIE	SANDERS, BRETT
CANARY, VICKIE	KOWALS, RICK	SCHMIDT, JENNIFER
CANDELARIA, HAPPIE	KUEHL, JERRID	SHEETS, EMILY
CASE, GAYLA	LAIN, DAKOTA	SHEPHERD, TERESA
CHMIL, LYNDA	LAIN, ERICA	SINGHISEN, GENI
COYNE, REBECCA	LAIR, CINDY	SNEED, MARK
CICORIA, ALICIA	LIVINGSTON, ASHLYN	SNIDER, HAYLI
COYNE, REBECCA	LIVINGSTON, DUSTY	SPANGLER, LEANN
CROWDER, MONICA	LOZANO, GRACIE	SWETZ, MELISSA
DAVIS, CATHERINE	MARCUM, TERESA	TAYLOR, GAYLE
DYKES, AMY	MARS, AMANDA	TAYLOR, PAULA
EDINGTON, MARY	MARTIN, KARLI	TAYLOR, STEPHANIE
ENGELKE, TANESSA	MCCALL, KATHRYN	THORNE, BREANNA
ESTRADA, MARIA	MCCANN, AMBER	TUCKER, VICTORIA
FERGUSON, PAYTON	McDOULETT, MARTHA	VALENTINE, MERILYN
FEUERBORN, SHASTA	MEDRANO, ABIGAIL	WALDON, DEBRA
FOSTER, BRENDA	MEDRANO, REY	WALKER, GEORGE
GARCIA, JESUS	MORGAN, CHRISTI	WATSON, DIANE
GOLDBECK, ANDREA	MOSS, RACHEL	WESTON, JENNIFER
HALL, JULIE	MYERS, MALCOM	WHITEHURST, TONI
HEINRICHS, LISA	NEWMAN, MELISSA	WILKES, MEAGAN
HENSLEY, VICKIE	NORTH, KRISTI	WILLIAMS, CHARLES
HERNANDEZ, HAVEN	OGLE, BRENDA	WILLIAMS, CRYSTAL
HINES, CHARLES	PARSONS, ANGELA	WILLIAMS, TAMMIE
HOLMAN, JIMMIE	PAYTON, BRUCE	WILSON, MALINDA
HOOD, PEGGY	PETTY, BESSIE	WILSON, MICHAEL
HOUCK, AUBREY	PIERCE, LEIGH-ANN	WILSON, SARAH
IRWIN, MIRANDA	PIERCE, RACHAEL	WILSON, YOLANDA
JACKSON, SHANLEY	POTTER, WILLIAM	WOODS, JULIE
		YOUNG, BRANDI