

Newcastle Board of Education Regular Meeting

August 9, 2022 6:00 PM

Administrative Office Board Room
101 North Main
Newcastle, OK 73065

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

1. Flag Salute
2. Call to Order and Roll Call of Members
3. **Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda items A through E as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0

- A. Agenda of Regular Meeting of August 9, 2022
- B. Minutes of Special Meeting of August 1, 2022
- C. Minutes of Regular Meeting of July 26, 2022
- D. Mr. Mike Crossley, Fastpitch Softball Coach requests permission for overnight travel to the Bixby High School Tournament. They will stay in Tulsa, OK September 8-10th and play 5 games.
- E. FY23 Adjunct Teachers for Tri City Learning Academy
 - Brooke Heske - 7th and 8th grade math
 - Bryan Kauk - Chemistry and Physics
 - Mariah McElhaney (Becker) - Psychology and Sociology

- Jennifer Sanders - World History (taking test this semester)
- Taylor Westmoreland - Early Childhood Education (K-2)

4. Public Input

No Public Input

5. **Superintendent and Staff Updates:**

A. Bond Communication

Dr. Hau reported on various bond events that have been held.

B. Facilities Update

Dr. Hau reported on the first day of school and HVAC issues along with reporting on roofing status.

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

Motion to approve Contract Consent Agenda items A through D passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0

A. FY23 Interlocal Agreement-City of Newcastle

B. FY23 Visual Senses, Nikki Keck

C. FY23 Frontline Family Solutions

D. FY23 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s)

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

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

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

Yea: 4, Nay: 0

A. FY22 General Fund 11 Change Orders

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

8. New Business

No new business

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

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

Motion to convene in Executive Session at 6:19pm passed with a motion by Ms. Tiffany Elcyzyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Yea, Ms. Tiffany Elcyzyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0

11. Return to Open Session

Returned to Open Session at 6:57pm. Dr. Melonie Hau, Mr. Darrin Abel, Ms. Tiffany Elcyzyn, Ms. Valory Dalton and Mr. John Maker were in executive session and no votes were taken.

12. Discussion and possible action to hire an Assistant High School Principal

Motion to approve Dr. Genevieve Craig as Dean of Students for Newcastle High School passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0

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

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

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

Yea: 4, Nay: 0

14. Adjournment

Meeting adjourned at 7:01pm by Mr. John Maker

President

Vice President

Clerk

Deputy Clerk

Member

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

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

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

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

5. Adjournment

Meeting adjourned by Valory Dalton at 5:13pm.

President

Vice President

Clerk

Deputy Clerk

Member

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

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

1. Flag Salute

2. Call to Order and Roll Call of Members

3. Discussion and possible action on the Consent Agenda:

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

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

Yea: 3, Nay: 0, Absent: 2

A. Agenda of Regular Meeting of July 26, 2022

B. Minutes of Regular Meeting of June 28, 2022

C. Minutes of Special Meeting of July 1, 2022

D. 2022-2023 NMS Student Handbook

E. 2022-2023 ECC Student Handbook

F. 2022-2023 Cafeteria Prices

4. Public Input

No public input.

5. Superintendent and Staff Updates:

A. Bond 2022 Update

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

B. Enrollment Update

Kristi Ferguson reported 2717 is the number of students currently in the system at this time. As well as gave information on teacher student ratios.

6. Discussion and possible action on the Contract Consent Agenda

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

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

Yea: 3, Nay: 0, Absent: 2

A. FY23 HealthCorps, Inc. Living Lab Program MOU

B. FY23 SEON Contract

C. FY23 SRO Contract with the City of Newcastle

7. Discussion and possible action regarding Financial Consent Agenda

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

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

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

8. New Business

No new business

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

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

Motion not convene into executive session passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

11. Return to Open Session

No executive session

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

Motion to approve Schedule A as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

13. Adjournment

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

President

Vice President

Clerk

Deputy Clerk

Member

INTERLOCAL AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF NEWCASTLE

By: _____
Karl D. Nail, Mayor DATE

ATTEST:

City Clerk

Approved as to Form: _____
Jeff Bryant, City Attorney

NEWCASTLE PUBLIC SCHOOLS

By: _____
Melanie Hau, Superintendent DATE

ATTEST:

Contract Agreement

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

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

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

To achieve these purposes, the following general provisions apply:

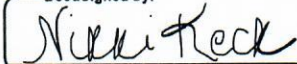
1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality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

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

Authorized Representative

Newcastle Public Schools

DocuSigned by:



Nikki Keck, TVI, COMS

Certification # 187290 EXP: 6/30/2023

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

Date

7/11/2022

Date

MENTAL HEALTH SERVICES AGREEMENT

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

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

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

WHEREAS, Frontline provides outpatient mental health services to children and adolescents and maintains an outpatient clinic for that purpose at 902 NW 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

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

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

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

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

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

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

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

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

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

Approved:

Dr. Lee Denney., Interim State Director Date

President, Board of Education Date

Superintendent of Schools Date

Newcastle School System
District Name (please print)

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

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

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

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

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

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

Lisa Batchelder

Chief Financial Officer

Oklahoma Department of Career and Technology Education

7/5/2022 4:45 PM

Date

Change Order Listing

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

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

Change Order Listing

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

PO No	Date	Vendor No	Vendor	Description	Amount
			Needing to add more money to the PO order number 11-85 due to shipping being able to add an item to cart and shipping going up due to that.	01/08/2022 06/30/2022	-279.50
149	07/22/2021	81609	JENNIFER SANDERS	(TCLA) Mileage Reimbursement	-627.47
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-516.32
			034-2199-580-281-0000-000-705	03/03/2022 06/06/2022	-111.15
150	07/22/2021	82691	DAVID UMMELE	(TCLA) Mileage Reimbursement	-446.15
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-446.15
152	07/22/2021	82407	TAYLOR D WESTMORELAND	(TCLA) Mileage Reimbursement	-374.20
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-374.20
153	07/22/2021	82464	MARIAH N MCELHANEY	(TCLA) Mileage Reimbursement	-550.91
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-550.91
154	07/22/2021	51351	Cady Bailey	(TCLA) Mileage Reimbursement	-746.38
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-746.38
155	07/22/2021	82711	PATRICIA SKINNER	(TCLA) Mileage Reimbursement	-520.35
			(TCLA) Mileage Reimbursement	07/22/2021 06/06/2022	-520.35
167	07/28/2021	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance Supplies	-3,481.19
			Classroom Allowance Supplies - \$110 Limit per teacher, Expires 8/22/21.	07/28/2021 06/13/2022	-3,481.19
168	07/28/2021	2858	Capital One/Walmart	Classroom Allowance Supplies	-3,688.93
			Classroom Allowance Supplies - \$110 Limit per Teacher, Expires 8/22/21	07/28/2021 06/13/2022	-3,688.93
169	07/28/2021	2561	Lakeshore Equipment Co.	Classroom Allowance Supplies	-4,674.52
			Classroom Allowance Supplies, \$110 Limit per Teacher, Expires 8/22/21	07/28/2021 06/13/2022	-4,674.52
170	07/28/2021	47944	Amazon	Classroom Allowance Supplies	-1,265.44
			Classroom Allowance Supplies, \$110 Limit per Teacher, Expires 8/22/21	07/28/2021 06/13/2022	-1,265.44
172	07/29/2021	47944	Amazon	Books for New Teachers	-110.40
			First Year by Todd Whitaker	08/10/2021 06/30/2022	-110.40
175	07/29/2021	5733	MID AMERICA CONFERENCE	Bus Driving Class for Tracy Garver date TBD	-150.00
			Bus Driving Class for Tracy Garver - Date TBD	07/29/2021 06/13/2022	-150.00
210	08/16/2021	47944	Amazon	(412-CTreu) - Wireless keyboards for lab	-94.55
			Logitech MX Keys Advanced Wireless Keyboard	08/16/2021 06/13/2022	-94.55
214	08/16/2021	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Misc Kitchen Supplies	-119.60
			SHIPPING COSTS	08/16/2021 06/13/2022	-119.60
229	08/23/2021	33674	LEE C MCELROY	Stickers NPS for new bus	-45.00
			Stickers NPS for new bus	08/23/2021 06/13/2022	-45.00
274	09/13/2021	2071	NEWCASTLE TAG AGENCY	Tags for Bus and Pickup	-187.50
			Registration and Tag for Special Ed Bus and Maintenance Pickup	09/13/2021 06/13/2022	-187.50
301	09/28/2021	415	MID-AMERICA VO-TECH	CDL training	-240.00
			Commercial Driver's License (CDL) Test Prep \$90Bus Driver Training Matt Benghe Meets: \$150	09/28/2021 06/13/2022	-240.00

Change Order Listing

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

PO No	Date	Vendor No	Vendor	Description	Amount
317	10/06/2021	8773	AEG PETROLEUM LLC	Drums of Oil, DEF and AntiFreeze	-117.27
	BULK 275 GALLON DEF \$2.29 GAL	009-2740-612-000-0000-000-050		03/24/2022 06/13/2022	-117.27
318	10/06/2021	4966	OASCD	Mike Mattos: Mind the Gaps on November 4, 2021	-375.00
	Increase to:OASCD Fall 2021 Conference Mind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosAdd Terri Scott	541-2573-860-000-0000-000-105		10/11/2021 06/30/2022	-125.00
	Increase to: OASCD Fall 2021 Conference Nov. 4, 2021 Mind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike Mattos Add Adrienne Rainey, Lorrie York, & Natasha Heupel	541-2573-860-000-0000-000-705		10/06/2021 06/30/2022	-250.00
331	10/11/2021	51019	Teachers Pay Teachers	Guided Math Curriculum	-23.01
	2nd Grade Guided Math Curriculum Bundle	511-1000-619-441-2200-000-105		10/11/2021 06/01/2022	-23.01
359	10/27/2021	47944	Amazon	Office Supplies	0.62
	Office Supplies	021-2199-619-000-0000-000-705		10/27/2021 06/30/2022	-65.04
		021-2199-619-000-0000-000-705		06/30/2022	65.66
391	11/09/2021	50378	Dick Blick Holdings, Inc.	Visual Art	-100.29
	Oklahoma Arts Council - Classroom Supply Grant	032-1000-619-100-2800-000-705		11/09/2021 06/13/2022	-100.29
402	11/16/2021	750	Pro-Ed Inc	Fluharty-2 Form	-10.00
	Adding shipping charges to previous po #402	628-2152-614-239-0000-000-110		05/24/2022 06/30/2022	-10.00
419	12/06/2021	10101	Prosperity Bank (Vista Printing)	(541) Design Fee for Recruitment Materials	-289.53
	(541) Design Fee for Recruitment Materials	541-2571-550-000-0000-000-050		12/06/2021 06/30/2022	-412.72
		541-2571-550-000-0000-000-050		06/30/2022	123.19
438	01/06/2022	8951	LOVING GUIDANCE LLC	(552) Webinar/E-Course, Workbooks	-105.00
	1 year Site License/E-Course, Workbooks and Shipping.	552-2213-653-492-0000-000-105		01/06/2022 06/30/2022	-105.00
455	01/18/2022	47944	Amazon	Classroom Allowance Reading and Math supplies	-28.43
	Really Good Stuff Tap and Write CVC Words. 3 Color-coded, double-sided card sets on rings, 124 cards total, including answer keys and instruction card, Write again wipe-off laminate.	000-1000-681-100-1054-000-105		01/18/2022 06/13/2022	-28.43
476	01/27/2022	8640	BIG GAME SPORTS, INC.	HS Footballs	65.00
	Need to increase PO 11-476 by \$65.00	019-1000-681-100-3300-000-705		06/20/2022	65.00
577	03/24/2022	33328	NCS Pearson Inc	(628) Protocols - WRAT 5	-111.70
	WRAT 5 Protocols and shipping	628-2140-614-239-0000-000-105		03/24/2022 06/30/2022	-111.70
603	04/14/2022	5778	VOYAGER SOPRIS LEARNING	Summer School Materials	-90.20
	TimeWarp Plus Teacher Resource/Classroom Supply Kit Home Town Gr 1 and TimeWarp Plus Teacher Resource/Classroom Supply Kit Egypt Gr 2 plus shipping costs.	511-1000-681-441-1050-000-105		04/14/2022 06/30/2022	-90.20

Change Order Listing

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

PO No	Date	Vendor No	Vendor	Description	Amount
608	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses State Convention	-600.00
	May 2-4 Travel Expenses to State FFA Convention	412-1000-580-311-8000-000-705		04/21/2022 06/02/2022	-600.00
609	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses 4/22/22	-36.50
	April 22-23Livestock Purchasing Trip and CDEStillwater	412-1000-580-311-8000-000-705		04/21/2022 06/02/2022	-36.50
610	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expense 4/27/22	-300.00
	Livestock Purchasing TripBrownwood and Zephyr Texas4/27-30/22	412-1000-580-311-8000-000-705		05/23/2022 06/02/2022	-300.00
637	05/19/2022	10028	Prosperity Bank	Planner for ECC/Elem. Registrar	-3.83
	2022-2023 Erin Condren Planner for ECC/Elem. Registrar.	023-2410-619-000-0000-000-105		05/19/2022 06/16/2022	-3.83
638	05/23/2022	47944	Amazon	Nintendo Switch for Promotion	-200.00
	(4) Nintendo Switch gaming consoles to use as site level prizes to encourage submission of free & reduced lunch benefit forms	018-2511-653-000-0000-000-705		05/23/2022 06/30/2022	-200.00
651	05/24/2022	82213	JENNIFER BEER	Reimbursement for Parking for CCOSA Conference	12.00
	Reimbursement for Parking	021-2575-930-000-0000-000-705		06/07/2022	12.00
654	05/26/2022	82583	KAISHA MATHIS	Parking Reimbursement	12.00
	PO Increase for parking at CCOSA Conference	000-2575-930-000-0000-000-705		06/01/2022	12.00
655	05/26/2022	47944	Amazon	(541) Books for Admin book study	118.87
	(541) Increase PO 655	541-2573-641-000-0000-000-705		06/10/2022	118.87
Non-Payroll Total:					(\$16,066.53)
Payroll Total:					\$0.00
Report Total:					(\$16,066.53)

Project Totals

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

Unit Totals

050	DISTRICTWIDE	1,976.87
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Change Order Listing

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

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

Change Order Listing

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

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

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

Payroll Total: **\$0.00**

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

Project Totals

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

Unit Totals

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

Change Order Listing

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

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

Non-Payroll Total: (\$5,899.55)

Payroll Total: \$0.00

Report Total: (\$5,899.55)

Project Totals

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

Unit Totals

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

Encumbrance Register

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

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

Encumbrance Register

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

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	155	08/04/2022	51560	Literacy Resources LLC	Special Education Reading Curriculum	1,791.80
	PK Complete		000-1000-641-239-0000-000-110		08/04/2022	179.00
	Bridge the Gap Intervention Lessons		000-1000-641-239-0000-000-110		08/04/2022	345.00
	Kindergarten Complete		000-1000-641-239-0000-000-110		08/04/2022	329.00
	Primary Complete		000-1000-641-239-0000-000-110		08/04/2022	429.00
	Primary Starter Bundle		000-1000-641-239-0000-000-110		08/04/2022	159.00
	Decodable Books Frog Series		000-1000-641-239-0000-000-110		08/04/2022	147.00
	Toucan		000-1000-641-239-0000-000-110		08/04/2022	117.00
	Shipping		000-1000-641-239-0000-000-110		08/04/2022	86.80
11	156	08/04/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00
	Classroom allowance for supplies \$110.00		031-1000-619-100-0000-000-105		08/04/2022	110.00
11	157	08/04/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00
	Classroom Allowance \$110.00		031-1000-619-100-0000-000-105		08/04/2022	110.00
11	158	08/04/2022	51460	Chance Scott	Refund for Career Tech Summit Trip	713.43
	Hotel		412-1000-653-316-8100-000-705		08/04/2022	193.43
	Summit Registration and Fees		412-1000-653-316-8100-000-705		08/04/2022	90.00
	Parking		412-1000-653-316-8100-000-705		08/04/2022	30.00
	Food		412-1000-653-316-8100-000-705		08/04/2022	200.00
	Gas		412-1000-653-316-8100-000-705		08/04/2022	200.00
11	159	08/04/2022	51541	Tools 4 Reading LLC	Classroom Allowance	110.00
	Sound Wall Kit		031-1000-619-100-0000-000-110		08/04/2022	110.00
Non-Payroll Total:						\$254,818.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$254,818.89

Encumbrance Register

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

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

Newcastle Public Schools
Encumbrance Register

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

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

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

Extra Duty Payroll (8/11/2022)

\$18,312.38



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Track and Field Account #: 845 Site #: _____

Scheduled Fundraising Events:

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

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

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

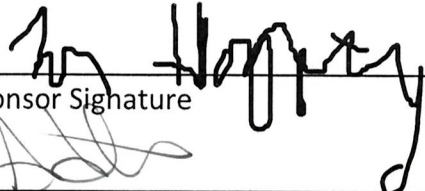
racer cards, jog-a-thon, cookout, summer camp, bake sale, cookie sale, clothing sale, car wash, sell water, sell pop, sell coffee

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

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

Jayson Haggerty

Sponsor Name



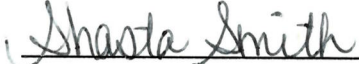
Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

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

Date Submitted

School Year



Activity Fund Custodian Signature



Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

Apparel sales

October

Pendant - glass fusing

Dec - Feb

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

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

--

Expenditures:

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

Purdchase art supplies and t-shirts for students.

Katnhy Cannon

Sponsor Name

Lefty Conn

Sponsor Signature

Supervisor Signature If Applicable
(Principal or Athletic Director)

05/26-2022

Date Submitted

Shasta Feuerborn

Activity Fund Custodian Signature

Handwritten signature

Chief Financial Officer Signature

2022 - 2023

School Year

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

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

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

Apparel and Catalog sales
Student Store sales
Shoparoo

Expenditures:

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

Landscaping supplies
Gardening tools and supplies
Planters
Plants
Mulch
Cleaning supplies

TerriScott/RyanMcLaughlin/CindyTrent

Sponsor Name

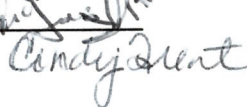
7/28/22

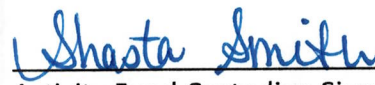
Date Submitted

2022-2023

School Year


Sponsor Signature


Cindy Trent


Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)


Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

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

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

Merchandise Sales
School Spirit Sales
Snack Cart

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

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

Cindy Trent

Sponsor Name

Cindy Trent
Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

7/27/22

Date Submitted

2022-2023

School Year

Shasta Smith

Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

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

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

Readers are Leaders Program
Concessions
Tshirt sales

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

Event supplies
Student awards
Tshirts
Classroom project materials

Carole Holmes

Sponsor Name

7/27/22

Date Submitted

2022-2023

School Year

(Leri Scott) Carole Holmes

Sponsor Signature

Shasta Smith

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

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

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

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

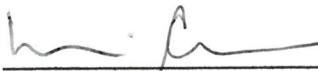
Club dues, team t-shirts, food sales at events we host.

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

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

Vivian Cisneros

Sponsor Name



Sponsor Signature



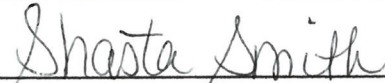
Supervisor Signature if Applicable
(Principal or Athletic Director)

8/4/2022

Date Submitted

2022-2023

School Year



Activity Fund Custodian Signature



Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

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

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

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

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

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

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

Sandy Sheaffer
Sponsor Name

Sandy Sheaffer
Sponsor Signature

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

5-26-22 2022-2023
Date Submitted School Year

Shasta Zuercher
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: MS Student Store Account #: 934 Site #: 505

Scheduled Fundraising Events:

Description

Month Planned

Sale of food and drink items

Aug - May

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

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

Sale of bottled water and flavorings, chips and pop corn.

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

Revenue will be used for supplies for students and their projects.

Katnhy Cannon

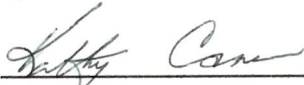
Sponsor Name

05/26-2022

Date Submitted

2022 - 2023

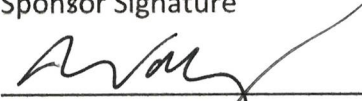
School Year



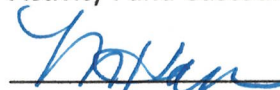
Sponsor Signature



Activity Fund Custodian Signature



Supervisor Signature if Applicable
(Principal or Athletic Director)



Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

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

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

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

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

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

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

NMS Principal/Acting Principal

Sponsor Name


Sponsor Signature

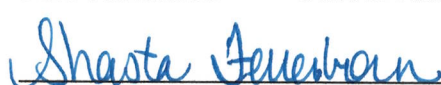
Supervisor Signature if Applicable
(Principal or Athletic Director)

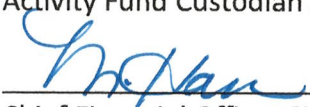
07/26/2022

Date Submitted

2022-2023

School Year


Activity Fund Custodian Signature


Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description	Month Planned

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

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

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

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

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

Kristi Hubble

Sponsor Name

(Senior Scott) Kristi Hubble
Sponsor Signature

7/27/22

Date Submitted

2022-2023

School Year

Shasta Smith
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Elem. Technology Account #: 943 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Super Kids Day Store

May

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

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

Tech/Stem Fee
Presentation/Visitor Fees

Expenditures:

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

Tech/Stem supplies
Misc classroom supplies
Super kids day store supplies
Presentation/Visitor Fees

Jay Thomas

Sponsor Name

Sponsor Signature

7/27/22

Date Submitted

2022-2023

School Year

Shasta Smith
Activity Fund Custodian Signature

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☐ Original
☒ Amended

Account Name: ECC Principal Account #: 939 Site #: 110

Scheduled Fundraising Events:

Description

Month Planned

Car tags - extra lost tags

Throughout the year

Picture Commissions

September

McTeacher Night

October

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

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

Square 1 Art
T-shirt and sticker sales

Expenditures:

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

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

Jennifer Rosenbloom

7/26/2022

2022-2023

Sponsor Name

Date Submitted

School Year

OP Assembly.

Shanta Jenubarin

Sponsor Signature

Activity Fund Custodian Signature

Rosenbloom

Hobbes

Supervisor Signature if Applicable
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

SONIC DAYS

AUG, SEPT, OCT

COOKIE DOUGH OTTIS SPUNKMEYER

OCT, NOV

OU SOONERS SPORT TICKETS

YEAR ROUND

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

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

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

Expenditures:

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

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

Jeffrey Duncan/Chance Scott

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

August 4, 2022

Date Submitted

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: YEARBOOK Account #: 945 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>SONIC DAYS AND CARDS</u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

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

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

YEARBOOK SALES
YEARBOOK AD SALES
AUTOGRAPH PAGE SALES
SONIC DAYS AND SONIC CARDS

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

YEARBOOK STAFF CURRICULUM/SHIRTS/JACKETS
YEARBOOK PRINTING
CAMERA EQUIPMENT/GRADUATION CORDS
ADVERTISING/PRINT COSTS
FEILD TRIPS, FOOD/TREATS
STUDENT/ADVISOR WORKSHOP/CONFERENCE

JEFFREY DUNCAN

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

August 03, 2022

Date Submitted

2022-23

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,518,642.59	\$4,953,565.47	\$0.00	\$434,922.88	109.63%	\$527,362.38
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$87,649.65	\$0.00	\$87,649.65	N/A	\$1,522.64
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$6,388.92	\$0.00	\$6,388.92	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$2,395.39	\$0.00	\$2,395.39	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$66,000.00	\$0.00	\$66,000.00	N/A	\$11,000.00
Source - 1310 Interest Earnings	\$1,971.77	\$2.80	\$1,968.97	\$0.00	0.14%	\$2.80
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$104.41	\$0.00	\$104.41	N/A	\$7.81
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$15,314.71	\$0.00	\$15,314.71	N/A	\$7,692.10
Source - 1410 Rental - School Facilities	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,460.00	\$0.00	\$3,460.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$13.72	\$0.00	\$13.72	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$21,756.70	\$0.00	\$21,756.70	N/A	\$0.00
Source - 1591 Reimbursements - TCLA	\$0.00	\$356,225.58	\$0.00	\$356,225.58	N/A	\$9,375.64
Source - 1610 Donations from Private Sources	\$0.00	\$60,007.12	\$0.00	\$60,007.12	N/A	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$110.05	\$0.00	\$110.05	N/A	\$28.73
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,492.29	\$0.00	\$2,492.29	N/A	\$0.00
Source - 1690 Misc Revenue District Sources	\$0.00	\$38.19	\$0.00	\$38.19	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$2,348.15	\$0.00	\$2,348.15	N/A	\$976.40
Series - 1000 Total	\$4,520,614.36	\$5,578,373.15	\$1,968.97	\$1,059,727.76	123.40%	\$557,968.50
Series - 2000						
Source - 2100 County 4 Mil	\$380,700.00	\$458,848.47	\$0.00	\$78,148.47	120.53%	\$23,774.06
Source - 2200 County Mortgage	\$149,000.00	\$167,057.32	\$0.00	\$18,057.32	112.12%	\$14,345.84
Series - 2000 Total	\$529,700.00	\$625,905.79	\$0.00	\$96,205.79	118.16%	\$38,119.90
Series - 3000						
Source - 3110 Gross Production	\$427,000.00	\$1,102,890.40	\$0.00	\$675,890.40	258.29%	\$139,399.83
Source - 3120 Motor Vehicle	\$839,000.00	\$1,119,595.22	\$0.00	\$280,595.22	133.44%	\$95,645.06
Source - 3130 Rural Electric	\$196,000.00	\$253,754.31	\$0.00	\$57,754.31	129.47%	\$17,833.38
Source - 3140 School Land	\$292,900.00	\$350,508.08	\$0.00	\$57,608.08	119.67%	\$45,724.46
Source - 3150 Vehicle Tax	\$0.00	\$4,515.67	\$0.00	\$4,515.67	N/A	\$323.10
Source - 3210 State Aid	\$5,381,324.71	\$6,403,671.84	\$0.00	\$1,022,347.13	119.00%	\$567,965.21
Source - 3250 Flex Benefit Allowance	\$1,522,208.00	\$1,657,682.46	\$0.00	\$135,474.46	108.90%	\$149,191.42
Source - 3310 Alternative Education	\$0.00	\$18,226.32	\$0.00	\$18,226.32	N/A	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$14,400.00	\$0.00	\$14,400.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$40,236.90	\$0.00	\$40,236.90	N/A	\$0.00
Source - 3420 State Textbook	\$203,432.60	\$208,394.44	\$0.00	\$4,961.84	102.44%	\$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$11.35	\$0.00	\$11.35	N/A	\$0.00
Source - 3650 TSET Grants	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$13,073.18	\$0.00	\$13,073.18	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$9,587.54	\$0.00	\$9,587.54	N/A	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$16,520.00	\$44,835.00	\$0.00	26.93%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$48,797.00	\$0.00	\$48,797.00	N/A	\$0.00

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3892 Lottery Grants	\$0.00	\$13,602.90	\$0.00	\$13,602.90	N/A	\$0.00
Series - 3000 Total	\$8,923,220.31	\$11,280,467.61	\$44,835.00	\$2,402,082.30	126.42%	\$1,016,082.46
Series - 4000						
Source - 4140 Title V - Indian Ed	\$66,077.00	\$75,600.99	\$0.00	\$9,523.99	114.41%	\$27,487.33
Source - 4210 Title I - Part A	\$285,203.28	\$252,028.77	\$33,174.51	\$0.00	88.37%	\$17,862.93
Source - 4271 Title II - Part A	\$70,563.30	\$36,075.75	\$34,487.55	\$0.00	51.13%	\$384.98
Source - 4310 IDEA - Part B Flowthrough	\$107,697.19	\$431,138.46	\$0.00	\$323,441.27	400.32%	\$58,787.06
Source - 4340 IDEA - Part B Pre-K	\$9,111.48	\$9,111.48	\$0.00	\$0.00	100.00%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$418,402.47	\$10,481.07	\$407,921.40	\$0.00	2.51%	\$2,611.68
Source - 4470 Title V - RLIS	\$44,692.04	\$51,485.80	\$0.00	\$6,793.76	115.20%	\$0.00
Source - 4550 Johnson O'Malley	\$11,468.00	\$11,092.25	\$375.75	\$0.00	96.72%	\$763.00
Source - 4689 OTHER FEDERAL GRANTS	\$2,378,138.87	\$1,082,637.66	\$1,295,501.21	\$0.00	45.52%	\$593,162.15
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$56,089.28	\$0.00	\$56,089.28	N/A	\$3,260.89
Source - 4706 P-EBT Program	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$0.00
Source - 4710 CNP Federal Lunch	\$700,000.00	\$838,474.23	\$0.00	\$138,474.23	119.78%	\$93,052.17
Source - 4720 CNP Federal Breakfast	\$0.00	\$225,716.26	\$0.00	\$225,716.26	N/A	\$24,135.31
Source - 4740 CNP Summer Food Service Program	\$0.00	\$78,675.66	\$0.00	\$78,675.66	N/A	\$0.00
Source - 4821 Carl Perkins Grant	\$12,404.00	\$15,872.45	\$0.00	\$3,468.45	127.96%	\$0.00
Series - 4000 Total	\$4,103,757.63	\$3,175,094.11	\$1,771,460.42	\$842,796.90	77.37%	\$821,507.50
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$85,113.15	\$0.00	\$85,113.15	N/A	\$76,436.97
Source - 5600 Correcting Entries	\$0.00	\$4,491.83	\$0.00	\$4,491.83	N/A	\$393.56
Series - 5000 Total	\$0.00	\$89,604.98	\$0.00	\$89,604.98	N/A	\$76,830.53
Fund - 11 General Fund Total	\$18,077,292.30	\$20,749,445.64	\$1,818,264.39	\$4,490,417.73	114.78%	\$2,510,508.89
Report Total	\$18,077,292.30	\$20,749,445.64	\$1,818,264.39	\$4,490,417.73	114.78%	\$2,510,508.89

Newcastle Public Schools

Revenue/Expenditure Summary

Activity Fund

Athletics

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$1,735.00)	\$0.00	\$0.00	\$0.00	(\$1,735.00)	\$0.00	(\$1,735.00)
Total Program - 900 NON ATHLETIC PROG	(\$1,735.00)	\$0.00	\$0.00	\$0.00	(\$1,735.00)	\$0.00	(\$1,735.00)
Total Project - 801 ATHLETICS-GENERAL	\$18,074.04	\$0.00	\$0.00	\$200.00	\$17,874.04	\$0.00	\$17,874.04
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$0.00	(\$1,311.00)
Total Program - 801 ATHLETIC-GENERAL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$0.00	(\$1,311.00)
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$28,499.32	\$0.00	\$0.00	\$0.00	\$28,499.32	\$0.00	\$28,499.32
Total Program - 802 ATHLETIC-GATE	\$28,499.32	\$0.00	\$0.00	\$0.00	\$28,499.32	\$0.00	\$28,499.32
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00
705 HIGH SCHOOL	(\$4,940.76)	\$0.00	\$0.00	\$102.59	(\$5,043.35)	\$0.00	(\$5,043.35)
Total Program - 810 BASEBALL	(\$3,975.76)	\$0.00	\$0.00	\$102.59	(\$4,078.35)	\$0.00	(\$4,078.35)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$3,965.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$0.00	\$3,965.00
705 HIGH SCHOOL	(\$3,629.59)	\$0.00	\$0.00	\$0.00	(\$3,629.59)	\$0.00	(\$3,629.59)
Total Program - 811 BASKETBALL-BOYS	\$335.41	\$0.00	\$0.00	\$0.00	\$335.41	\$0.00	\$335.41
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
705 HIGH SCHOOL	\$4,316.73	\$0.00	\$0.00	\$0.00	\$4,316.73	\$0.00	\$4,316.73
Total Program - 812 BASKETBALL-GIRLS	\$5,441.73	\$0.00	\$0.00	\$0.00	\$5,441.73	\$0.00	\$5,441.73
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$2,140.00)	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
Total Program - 814 CROSS COUNTRY	(\$2,140.00)	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
705 HIGH SCHOOL	(\$1,117.81)	\$0.00	\$0.00	\$0.00	(\$1,117.81)	\$0.00	(\$1,117.81)
Total Program - 815 FAST PITCH	(\$287.81)	\$0.00	\$0.00	\$0.00	(\$287.81)	\$0.00	(\$287.81)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$6,997.00	\$0.00	\$0.00	\$0.00	\$6,997.00	\$0.00	\$6,997.00
705 HIGH SCHOOL	\$25,252.44	\$0.00	\$0.00	\$0.00	\$25,252.44	\$0.00	\$25,252.44
Total Program - 816 FOOTBALL	\$32,249.44	\$0.00	\$0.00	\$0.00	\$32,249.44	\$0.00	\$32,249.44
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
705 HIGH SCHOOL	(\$385.00)	\$0.00	\$0.00	\$175.00	(\$560.00)	\$0.00	(\$560.00)
Total Program - 817 GOLF-BOYS	(\$425.00)	\$0.00	\$0.00	\$175.00	(\$600.00)	\$0.00	(\$600.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$1,675.00)	\$0.00	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)
Total Program - 818 GIRLS-GOLF	(\$1,675.00)	\$0.00	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$70.00	\$0.00	\$0.00	\$260.00	(\$190.00)	\$0.00	(\$190.00)
705 HIGH SCHOOL	(\$352.50)	\$0.00	\$0.00	\$240.00	(\$592.50)	\$0.00	(\$592.50)
Total Program - 819 SLOW PITCH	(\$282.50)	\$0.00	\$0.00	\$500.00	(\$782.50)	\$0.00	(\$782.50)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	(\$1,673.74)	\$0.00	\$0.00	\$67.37	(\$1,741.11)	\$0.00	(\$1,741.11)
Total Program - 820 SOCCER-BOYS	(\$828.74)	\$0.00	\$0.00	\$67.37	(\$896.11)	\$0.00	(\$896.11)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	\$2,466.26	\$0.00	\$0.00	\$67.36	\$2,398.90	\$0.00	\$2,398.90
Total Program - 821 SOCCER-GIRLS	\$3,311.26	\$0.00	\$0.00	\$67.36	\$3,243.90	\$0.00	\$3,243.90
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$1,426.00)	\$0.00	\$0.00	\$0.00	(\$1,426.00)	\$0.00	(\$1,426.00)
705 HIGH SCHOOL	(\$470.00)	\$0.00	\$0.00	\$0.00	(\$470.00)	\$0.00	(\$470.00)

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
Total Program - 818 GIRLS-GOLF	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
Total Project - 818 GOLF-GIRLS	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,448.06	\$0.00	\$0.00	\$0.00	\$1,448.06	\$0.00	\$1,448.06
Total Program - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$0.00	\$1,495.56
Total Project - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$0.00	\$1,495.56
Project - 821 SOCCER-GIRLS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
Total Program - 820 SOCCER-BOYS	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
705 HIGH SCHOOL	\$2,300.96	\$0.00	\$0.00	\$0.00	\$2,300.96	\$0.00	\$2,300.96
Total Program - 821 SOCCER-GIRLS	\$2,160.96	\$0.00	\$0.00	\$0.00	\$2,160.96	\$0.00	\$2,160.96
Total Project - 821 SOCCER-GIRLS	\$2,348.46	\$0.00	\$0.00	\$0.00	\$2,348.46	\$0.00	\$2,348.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$314.50	\$0.00	\$0.00	\$169.00	\$145.50	\$0.00	\$145.50
705 HIGH SCHOOL	\$4,599.98	\$150.00	\$0.00	\$0.00	\$4,749.98	\$0.00	\$4,749.98
Total Program - 823 TRACK	\$4,914.48	\$150.00	\$0.00	\$169.00	\$4,895.48	\$0.00	\$4,895.48
Total Project - 823 TRACK	\$4,914.48	\$150.00	\$0.00	\$169.00	\$4,895.48	\$0.00	\$4,895.48
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,810.90	\$0.00	\$0.00	\$0.00	\$3,810.90	\$0.00	\$3,810.90
Total Program - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Total Project - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,612.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
705 HIGH SCHOOL	\$843.23	\$0.00	\$0.00	\$0.00	\$843.23	\$0.00	\$843.23
Total Program - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$0.00	\$3,455.23
Total Project - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$0.00	\$3,455.23
Total	\$188,743.57	\$21,132.68	\$0.00	\$23,686.26	\$186,189.99	\$0.00	\$186,189.99

Newcastle Public Schools

Revenue/Expenditure Summary

Activity Fund

Non-Athletics

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

Newcastle Public Schools

Revenue/Expenditure Summary

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

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

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of June 30, 2022

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



EMPLOYMENT SCHEDULE "A"

August 9th, 2022

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



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

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