

Newcastle Board of Education Regular Meeting  
September 13, 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: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present. Jeff Dingee was appointed on Item 3 to the Newcastle Board of Education vacated seat #4, expiring 2024.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Discussion and possible board action appointing an individual to vacant school board seat #4.

Jeff Dingee gave his loyalty oath to Tiffany Elczyn

Motion to appoint and seat Jeff Dingee to vacant school board seat #4 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: Absent, Mr. John Maker: Yea

Yea: 3, Nay: 0, Absent: 1

4. **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. Jeff Dingee.

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

Yea: 3, Nay: 1, Absent: 1

- A. Agenda of Regular Meeting of September 13, 2022
- B. Minutes of Special Meeting of August 31, 2022
- C. Minutes of Regular Meeting of August 9, 2022
- D. Bus Surplus List
- E. FY23 Resolution to Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center

- F. Newcastle Public School 1080 hours instead of 180 days for the 2022-2023 school calendar
- G. Interlocal Agreement with Newcastle City regarding Walking/Biking Trail connecting Veteran's Park land to City's seventy (70) acre tract of land
- H. ESSER III Construction Application
- I. FY23 Adjunct Teachers for Newcastle High School
  - Jeff Brickman - PE/Strength and Conditioning 3320
  - Mike Crossley - World History 5731
- J. Ms. Cindy Trent, Elementary Dean of Students, requests permission for 5th Grade to travel to Camp Goddard for two nights. They will be taking two trips with one half (approximately 100 students) of the grade attending September 19-21 (Blue Team) and the other half attending September 26-28 (White Team). They will be taking 2 busses and 1 suburban per trip, along with 10 adults. Students will have educational hiking trails, nature education, team building and museum experiences.
- K. Mr. Brandon Morgan, Agriculture Instructor, requests permission to travel to a FFA Shooting Sport Competition, September 21, 2022, to Fort Supply with a possible overnight stay in Woodard, OK, if they are given an early start time, Mr. Morgan will be taking 17 FFA Team members along with 2 parents.
- L. Dr. Hau travel to Puerto Rico October 9-14 with Thompson Leadership Institute to visit schools in Ponce and Mayaguez

5. Public Input

No public input.

6. Presentation by Steve Blassingame with discussion and possible action on the FY22 Financial Statement and the FY23 Estimate of Needs

Motion to table the FY22 Financial Statement and the FY23 Estimate of Needs for the September 21, 2022 Special Board Meeting passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 4, Nay: 0, Absent: 1

7. **Superintendent and Staff Updates:**

A. Jonathan Atchley - Instructional Focus

Mr. Atchley reported the TCLA program and the Principal, Kaisha Mathis, has become a positive example for the state regarding virtual schools. He also discussed the Academic and Behavioral models the schools are implementing and how they are benefiting teachers as well as students.

B. Dr. Hau - Bond Update

Dr. Hau reported the City approved the Newcastle Educational Facilities Authority as well as updates on the bond projects.

8. Discussion and possible action regarding Newcastle Public School District Policy GKF-Disciplinary Action for Misuse of School Bathrooms and Changing Facilities

Motion to approve Newcastle Public School District Policy GKF-Disciplinary Action for Misuse of School Bathrooms and Changing Facilities as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action regarding the purchase of two portable buildings for the Middle School

Motion to table the purchase of two portable buildings for Newcastle Middle School passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action on a resolution regarding an Oklahoma Lease-Purchase Agreement for the purpose of financing a roof replacement project

Motion to approve the attached resolution regarding an Oklahoma Lease-Purchase Agreement for the purpose of financing a roof replacement project passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action on the FY23 Substitute Pay Scale

Motion to approve the attached FY23 Substitute Pay Scale passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

**12. 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 Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

- A. FY23 PreETS Collaborative Agreement
- B. FY23 Marla Carnes Contract
- C. FY23 Renee Doughty Services Agreement

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

14. New Business

No new business

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

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

Motion to convene in Executive Session at 7:37pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

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

Yea: 4, Nay: 0, Absent: 1

17. Return to Open Session

Returned to Open Session at 8:03pm. Dr. Melonie Hau, Mr. Jeff Dingee, Mr. Darrin Abel, Ms. Tiffany Elczyn and Mr. John Maker were in executive session and no votes were taken.

18. 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. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

19. Adjournment

The meeting adjourned at 8:04pm by John Maker.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

Newcastle Board of Education Special Meeting  
August 31, 2022 5:30 PM  
Administration Office Board Room  
101 N Main St  
Newcastle, Oklahoma 73065

Attendance Taken at 5:30 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2022, and setting forth the following items:

A. Fixing the time and place the bonds are to be sold;

B. Fixing the amount of bonds to mature each year;

C. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2022, and setting forth the following items: A. Fixing the time and place the bonds are to be sold; B. Fixing the amount of bonds to mature each year; C. Authorizing the Clerk to give notice of said sale as required by law passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0

3. Proposed executive session to discuss the appointment of an individual and/or interview candidates for vacant school board seat #4. 25 O.S. § 307(B)(1) and 70 O.S. § 5-118

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

Motion to convene into executive session at 5:37pm 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

5. Acknowledge board's return to open session and executive session minutes compliance announcement.

Returned to Open Session at 6:34pm. Mr. Darrin Abel, Ms. Tiffany Elczyn, Ms. Valory Dalton and Mr. John Maker were in executive session with Mr. Daniel Gober in session from 5:55 to 6:10 and Mr. Jeff Dingee in session from 6:15 to 6:30 and no votes were taken.

6. Discussion and possible board action appointing individual to vacant school board seat #4.

Motion to table until September 13, 2022 board meeting due to deadlock passed with a motion by Ms. Valory Dalton 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

7. Adjournment.

John Maker adjourned meeting at 6:36pm.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

Newcastle Board of Education Regular Meeting  
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 Heskew - 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 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

**11. Return to Open Session**

Returned to Open Session at 6:57pm. Dr. Melonie Hau, Mr. Darrin Abel, Ms. Tiffany Elczyn, 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

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

MEMO

To: Newcastle Board of Education  
From: Kristi Ferguson, Assistant Superintendent  
Date: September 1, 2022  
Re: Surplus list of school vehicles

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The following vehicles or equipment need to be declared as surplus for sale or disposal:

Bus No./Descriptor	License Plate	State	Model Year	Mileage	Vehicle Description	VIN Number
Racer Bus Blue	4-40138	OK	1996		Van Hool	YE2TA76B5U229098
N14	4-34181	OK	2000	90056	BlueBird	1GBL7T1C2YJ506300
N27	4-34182	OK	2000	122272	BlueBird	1GBL7T1C3YJ506161
N16	4-33639	OK	2000	119000	BlueBird	1GBL7T1C2YJ506605
N17	4-40137	OK	2006	93327	BlueBird	1BAKGCKHO6F235989

**Resolution to Transcript  
Math, Science and Technology Classes  
Taught at Mid-America Technology Center**

Newcastle Public Schools and Mid-America Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements. Under these rules, mathematics and science courses may be taught at the Technology Center, by a certified instructor, and count toward the math and science competencies required for high school graduation. The attached list contains the Academic and Technology classes available at Mid-America Technology Center approved by the Newcastle Board of Education.

Passed at a regular Board Meeting on September 13, 2022.

Signed: Board President \_\_\_\_\_

Superintendent \_\_\_\_\_

### Academic Classes

- Algebra II
- Algebra III
- Anatomy
- Physiology
- AP Calculus AB & BC
- Biology II
- Digital Electronics (Math Credit)
- Engineering Design & Development
- Fundamentals of Technology
- Geometry
- Introduction to Engineering Design (Computer Education Credit)
- Physics
- Principles of Engineering (Computer Education Credit)
- Trigonometry
- Trig/Pre-Calculus

### Primary Career Majors

- Automotive Service Technician
- Building and Property Maintenance
- Business Office Assistant
- CADD
- CareerTech Explorer
- CNC Machinist
- Combination Collision Repair Technician
- Combination Welder/NCCER Level 2 Plus
- Cosmetologist
- Criminal Justice Officer
- Cyber Security
- Emergency Medical Technician
- Equine Production
- Graphic Design
- Health Careers Explorer
- Horticulture Technician
- Industrial Robotics & Automation
- Medical Office Assistant
- Medium-Heavy Diesel Service Technician
- Multimedia Specialist
- Pre-Engineering (Introduction to Engineering Design, Principles of Engineering)
- Pre-Nursing
- Residential Carpentry
- Residential/Commercial Electricians Assistant
- Residential HVAC Technician
- Therapeutic Health Services
- Veterinary Assistant

**NEWCASTLE PUBLIC SCHOOLS AND  
CITY OF NEWCASTLE  
INTERLOCAL COOPERATIVE AGREEMENT**

This Agreement is entered into this 13<sup>th</sup> day of September, 2022 by and between Independent School District No. 1 of McClain County, Oklahoma a/k/a Newcastle Public Schools (“District”) and the City of Newcastle, Oklahoma (“City”), for the development and operation of an eight (8) foot wide walking/biking trail (“Trail”) to connect the existing Veteran’s Park land to the City’s recently purchased seventy (70) acre tract of land.

WHEREAS, the City is interested in constructing walking/biking paths that will connect to the existing walking trails, the library, and a future splash pad on the City’s newly acquired tract of land, and will provide various health benefits to the community, including a safe route of travel for school children living in the large housing development on the adjoining land;

WHEREAS, the District has a need to create safe walking/biking paths to the Elementary School and the baseball and softball facilities, as well as for a safe route of travel by its students;

WHEREAS, as part of the development of the Trail, the parties have agreed that combining resources and capabilities will be the best approach to developing and maintaining the walking/biking paths to serve the community and the patrons of the District.

WHEREAS, the City and the District desire to mutually commit to the project for many years, to benefit the residents of the City and the District.

WHEREAS, pursuant to the Interlocal Cooperation Act, Title 74 Oklahoma Statutes, Section 1001 through 1008, the express purpose of this Agreement is to provide for the completion of a walking/biking path that connects to the baseball/softball complex.

The following terms and conditions shall apply to this Agreement:

Purpose and Authority: City presently owns a 70-acre tract of undeveloped land near the Newcastle Public Schools' baseball and softball facilities in the City of Newcastle and the City's currently existing walking/biking trails are in need of expansion and improvement. District has the need to develop a walking/biking trail that can be used by all District schools in a centralized location, that will provide the necessary avenue for gaining easier access to the library, Elementary school, and baseball and softball facilities, as well as providing a safe avenue for students to travel to and from the school. District has the authority, pursuant to 70 O.S. §5-117, to construct such facilities on its own property, but has determined that its best interests and the interests of its students and patrons are best served by jointly developing and operating with the City, the Trail. This Agreement will allow both parties to make improvements to the Trail pursuant to the Interlocal Cooperation Act, 74 .S. §1001, *et seq.*.

1. Duration: This Agreement shall commence on the date of approval by the Attorney General of the State of Oklahoma and continue until June 30, 2019. Thereafter, the parties shall have the option of ratifying and renewing this Agreement each fiscal year. If either or both parties does not renew this Agreement, it shall give prior written notice to the other party at least one-hundred and eighty (180) days of any vote not to renew this Agreement. No Agreement or Renewal Agreement shall be effective absent approval by all parties and contingent upon the availability of sufficient funds for each fiscal year. Notwithstanding any provisions to the contrary herein, this Agreement shall be subject to fiscal limitations imposed upon political subdivisions of this State pursuant to Article X, Section 26 of the Oklahoma Constitution. Furthermore, this Agreement shall not in any way bind any party beyond the current fiscal year.

Administration: District and City agree that it is not necessary to create a separate

entity to carry out the cooperative functions specified in this Agreement. Rather, District's Board of Education and the City Council shall each designate its respective representative to oversee the duties and responsibilities set forth in this Agreement. These duties or the duties of their designee shall include, but not be limited to, ensuring that the Trail is properly maintained, accounting for costs, overseeing the construction of improvements, and otherwise coordinating the cooperative efforts of the District and City.

Terms: The City is applying for a Recreational Trails Program Grant to assist the City in fulfilling the terms of its agreement with District wherein District has agreed to allow the City to connect the walking path by the baseball/softball complex to the new walking/biking path.

Use/Operation and Maintenance of Trails: Upon completion of development and construction of the Trail, the Trail will be operated on a day-to-day basis by City. District shall utilize the Trail for students walking and biking to and from school and/or other nearby activities. City shall be responsible for all regular maintenance of the Trail. At the conclusion of the term, the parties will re-evaluate the operational and maintenance costs derived from the use of the Trail. Provided, in accordance with Oklahoma law, District's obligation beyond any fiscal year is contingent upon District and City mutually ratifying this obligation each fiscal year. City may utilize the Trail, and related facilities or may authorize others to use the Trail, and related facilities as agreed upon by the parties, and provided that such use does not conflict with use of the Trail and related facilities by the District.

Improvements on Property: Subject to District's approval, District and/or City shall be authorized to make any improvements to the Trail deemed appropriate and necessary. Upon termination of this Agreement, City shall retain ownership of all real property presently owned and any improvements which cannot be removed without permanent damage to the real property

or to the improvements. District may remove any improvements which it has constructed or paid to be constructed if such removal will not permanently damage the real property owned by the City or damage the improvements made by City. In the event one party desires to terminate this Agreement, the parties agree that an independent appraisal will be conducted by a qualified appraiser agreed to by both the City and the District. The party not desiring to terminate this agreement will have the right to purchase the Trail from the other at the amount of the appraisal minus the amount of Construction Funds paid by the party not desiring to terminate this Agreement.

Insurance: In addition to other costs to be paid by City and District, City and District shall each be responsible for appropriate liability insurance with respect to each party's use of the Trail.

Property: The parties agree that residents of both the District and the City will utilize the Trail. Both parties are responsible for ensuring that their respective facilities are available and accessible at each site where services are to be provided.

Applicable Law: This Agreement shall be interpreted and governed by the laws of the State of Oklahoma. Pursuant to the applicable law, this Agreement shall be submitted to the Oklahoma Attorney General for review and approval.

\_\_\_\_\_ Date: \_\_\_\_\_  
John Maker  
President of Board of Education  
Independent School District No. 1 of McClain County,  
a/k/a Newcastle Public Schools

ATTEST:

\_\_\_\_\_  
Tiffany Elczyn, Board Clerk

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Karl Nail, Mayor  
City of Newcastle

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Date

ATTEST:

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, City Clerk

## COVID Relief Funds

### Equipment and Construction Approval Application

The federal requirements found in the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, and American Rescue Plan (ARP) Act require that the following funds be subject to Uniform Grants Guidance: CARES Act Elementary and Secondary School Emergency Relief (ESSER) I Fund, CARES Act Governor's Emergency Education Relief (GEER I) Fund, CRRSA Act ESSER II Fund, and ARP Act ESSER III Fund. Those regulations contain a requirement that capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$5,000 or more have the prior written approval as found in [2 CFR § 200.439](#). Previously, OSDE has [provided](#) a list of pre-approved expenditures for such items exceeding \$5,000.

The submission of this request provides assurance that the authorized use of funds criteria, for ESSER I Funds, GEER I Funds, ESSER II Funds, and/or ESSER III Funds have been met. Further, by submitting this form, you are agreeing to review and will follow all local, state and federal laws and regulations when making a purchase using these federal funds. Prior to submitting this request, you acknowledge and agree to review the July 15, 2021, memorandum from the OSDE concerning uses of these federal funds for purchases of equipment and/or capital expenditures.

In order to get pre-approval for construction-related expenses with ESSER Funds, please complete the "COVID Relief Construction Application" and review and sign "COVID Relief Construction Assurances." The completed forms must be submitted to [COVIDConstruction@sde.ok.gov](mailto:COVIDConstruction@sde.ok.gov). Construction projects will be reviewed and receive final approval in writing from that email.

## Claims for

Instructions and details for claiming and receiving payment for ESSER funds for equipment or capital expenditures not otherwise pre-approved and subject to the OSDE approval.

1. LEAs will create a claim in the Grants Management System (GMS) by selecting the payment tab on the GMS main screen. LEAs will enter the proper function code, object code, site level, uses of funds, detailed expenditure description, and the amount claimed. These entries may consist of expenses from the General Fund (11) and/or the Building Fund (21).
2. LEAs will upload a locally generated General Fund (11) federal expenditure report and/or a Building Fund (21) federal expenditure report in the supporting documentation area in the GMS claim. The report(s) must be signed by the LEA authorized representative.
3. The uploaded report must balance with what is entered in the GMS system.
4. LEAs will enter in GMS the date range of the claim.
5. Save the claim and submit the claim to OSDE.

COVID Relief Construction Application

**LEA: Newcastle Public Schools**

**School site where the capital expenditure will occur or be used: Middle School**

**\* A separate application must be completed and submitted for each construction project location. For example, if you are replacing the HVAC system at four school sites, each school site is considered a separate project and will require a separate approval form. A piece of equipment that will be used at multiple schools only needs one approval form.**

**How is the LEA providing student access to devices and connectivity? The district has provided Chromebooks 1:1 for all students in grades K-12. Students in PK K have access to iPads in their classrooms. We have also provided hot spots for students to check out who do not have internet access at their homes.**

**How much of the LEA's COVID Relief Funds have been spent on this allowable use (separate by source of federal funds)? \_\_\_\_\_**

**Project 793 - \$266,371.35 (FY22 Expenditures)**

**How is the LEA meeting students' social emotional needs? The district partnered this past year with a local agency to provide a mental health counselor for our students at all the sites. This year, we have been able to add additional counseling resources at each site. These include youth and family services counselors at all sites, additional counselors at the Middle School and High School, and additional SEL staff at the elementary.**

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \_\_\_\_\_**

**Project 722 - \$55,000 (FY22 expenditures)**

**Project 795 - \$123,663.87 (FY22 expenditures)**

**How is the LEA accommodating for lost instructional time? The district has purchased Renaissance Learning as a tool for teachers to assess students and plan strategic interventions to help for lost instructional time. Teachers will use their structured PLC time to review benchmarking data and plan for intervention time. This tool will be used to assess students grades K-12. Our current plan is to provide additional learning time for students by offering a before/after school tutoring program and also a summer program again next year.**

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)?\_\_\_\_\_**

**FY22**

**Project 721 - \$12,223**

**Project 793 - \$38,524**

**FY23**

**Project 795 -\$66,194.84**

**How is the LEA providing professional development for teachers to provide adequate instruction and remediation both virtually and in-person? Last year we hired a Curriculum/Technology Integration Specialist who is working closely with our Executive Director of Academics and our IT department to plan and implement PD for teachers. Our site administrators are currently working on developing/implementing their PD plans for this upcoming school year. During the 2020-2021 school year, we were able to offer our staff several virtual sessions to assist them in preparing and implementing virtual lessons through Google Classroom. Teachers still have online access to those videos if they need additional help/ideas. We will continue to offer teachers PD as needed for intervention/remediation strategies to meet the needs of our students.**

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)?\_\_\_\_\_**

**\$0**

**Construction Project Name: Two Portable Buildings at Middle School**

**Funding source used: Project 795 - ARP**

**Amount of Funds to be used for this project: Estimated \$240,000 including setup and connectivity**

**Percentage of COVID Relief Funds (by source) used for this project: 20%**

**Construction Project Description and Location, including items that will be purchased with the funds for this project: The district will be purchasing portable classroom buildings to be placed at the Middle School.**

**Describe how this project mitigates the risk of virus transmission to support student health: These portable buildings will allow for smaller class sizes which will help to reduce the spread of COVID.**

**If the box above is not applicable, describe how this relates to the inspection, testing, maintenance, repair, replacement and upgrade of projects to improve indoor air quality in school facilities:**

n/a

**Describe how this project is reasonable, necessary and in accordance with Cost Principles, at 2 CFR § 200.420-475.**

**Under 2 CFR 200, the portable buildings are reasonable and necessary in that the cost does not exceed that which would be incurred by a prudent person under the circumstances and it is a reasonable method to carry out the objectives of the grant program being to Prevent and Respond to COVID. Adding additional classroom space is a reasonable method to increase the distancing between students to prevent COVID transmission and respond to outbreaks.**

**Describe how this project meets the allowable uses of funds for ESSER I, GEER I, ESSER II and/or ESSER III.**

**The project meets the allowable used of funds according to this guideline:  
---School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.**

**Describe how this project meets the purpose of the program, which is to prevent, prepare for and respond to COVID-19. Adding the portable building at the Middle School will allow us to prevent, prepare for and respond to COVID-19 by giving us the opportunity to reduce the number of students in the classrooms. It will allow for students to be able to social distance when possible which will reduce the spread of COVID.**

**Attach minutes of local school board meeting to approve this project: \_\_\_\_\_**

**Project Estimated Cost: \$240,000**

**Project Estimate Start Date:  
October 1, 2022**

**Project Estimated End Date:  
October 31, 2022**

<b>Signature of Superintendent or Authorized LEA Representative</b>	<b>Date:</b> <b>September 13, 2022</b>
---	---

### COVID Relief Construction Assurances

**The grantee hereby assures that, in accordance with the statute, the LEA submitting this form shall comply with the following (please check all boxes):**

Read in full the OSDE’s July 15, 2021, memorandum concerning uses of ESSER funds.

Applicable requirements in 34 CFR section 76.600 – Where to find construction regulations

Applicable requirements in 34 CFR sections 75.600–618:

- 75.600 – Use of grants for construction
- 75.601 – Applicant’s assessment of environmental impact
- 75.602 – Preservation of historical sites must be described in the application
- 75.603 – Grantee’s title to site
- 75.604 – Availability of cost-sharing funds
- 75.605 – Beginning the construction
- 75.606 – Completing the construction
- 75.607 – General considerations in designing facilities and carrying out construction
- 75.608 – If areas in the facilities for cultural activities
- 75.609 – Comply with safety and health standards
- 75.610 – Access by the handicapped
- 75.611 – Avoidance of flood hazards
- 75.612 – Supervision and inspection by the grantee
- 75.613 – Relocation assistance by the grantee
- 75.614 – Grantee must have operational funds
- 75.615 – Operations and maintenance by the grantee
- 75.616 – Energy conservation
- 75.617 – Compliance with the Coastal Barrier Resource Act

- 75.618 – Prohibition on charging students or personnel for ordinary use of equipment or supplies

Applicable requirements in 2 CFR Part 200, including:

- 2 CFR 200.320(b)(2)(iv) – The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby vendor's qualifications are evaluated, and the most qualified vendor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms that are a potential source to perform the proposed effort
- 2 CFR 200.321 – Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms
- 2 CFR 200.322 – Domestic preference for procurements
- 2 CFR 200.324 – Contract cost and price
- 2 CFR 200.325 – Federal awarding agency or pass-through entity review
- 2 CFR 200.326 – Bonding requirements
- 2 CFR 200.327 – Contract provisions
- 2 CFR 200.329(d) – Construction performance reports

Appendix II to Part 200 – Contract Provision for Non-Federal Entity Contract Under Federal Awards, including:

- Equal Employment Opportunity
- Davis-Bacon Act, as amended (40 U.S.C. 3141-3148)
- Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)
- Rights to Inventions Made Under a Contract or Agreement
- Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended
- Debarment and Suspension (Executive Orders 12549 and 12689)
- Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

I have **read** and **agree** to comply with the construction assurances. I certify that the contents of this form, if approved, will be followed for the implementation of the Elementary and Secondary School Emergency Relief (ESSER) Uses of Funds for Construction.

Signature of Superintendent

Date

---

OSDE Authorized Representative

---

Date

**School District  
2022-2023 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2021-2022**

**Board of Education of Newcastle Public Schools  
District No. I-1  
County of McClain  
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Newcastle Public Schools, District No. I-1, County of McClain, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Angel, Johnston & Blasingame P.C.

Submitted to the McClain County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2022

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

Affidavit of Publication

State of Oklahoma, County of McClain

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Newcastle Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

\_\_\_\_\_  
Clerk, Board of Education

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
McClain County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education  
Newcastle Public Schools  
District No. I-1, McClain County

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, McClain County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, McClain County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Angel, Johnston & Blasingame, P.C.*

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Angel, Johnston & Blasingame P.C.  
Chickasha, OK

September 6, 2022

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$4,830,161.94
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$4,830,161.94
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$230,108.04
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$2,512,444.61
<b>TOTAL LIABILITIES AND RESERVES</b>		\$2,742,552.65
<b>CASH FUND BALANCE JUNE 30, 2022</b>		\$2,087,609.29
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$4,830,161.94

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$19,894,298.86	\$22,638,308.62
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$19,894,298.86	\$20,550,699.33
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$2,087,609.29</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$3,767,005.29	\$0.00	\$3,767,005.29
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$20,749,445.89	\$0.00	\$0.00	\$20,749,445.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,817,006.56	-\$1,817,006.56	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$68,412.41	-\$68,412.41	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,443.76	-\$3,443.76	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$22,638,308.62</b>	<b>-\$1,888,862.73</b>	<b>\$0.00</b>	<b>\$20,749,445.89</b>
Warrants Paid of Year in Caption	\$17,808,146.68	\$1,878,142.56	\$0.00	\$19,686,289.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$17,808,146.68</b>	<b>\$1,878,142.56</b>	<b>\$0.00</b>	<b>\$19,686,289.24</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$4,830,161.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830,161.94</b>
Reserve for Warrants Outstanding (Schedule 4)	\$230,108.04	\$0.00	\$0.00	\$230,108.04
Reserve for Encumbrances (Schedule 8)	\$2,512,444.61	\$0.00	\$0.00	\$2,512,444.61
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$2,742,552.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,742,552.65</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,087,609.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087,609.29</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$322,651.14	\$0.00	\$322,651.14
Warrants Registered During Year	\$18,038,254.72	\$1,558,935.18	\$0.00	\$19,597,189.90
<b>TOTAL</b>	<b>\$18,038,254.72</b>	<b>\$1,881,586.32</b>	<b>\$0.00</b>	<b>\$19,919,841.04</b>
Warrants Paid During Year	\$17,808,146.68	\$1,878,142.56	\$0.00	\$19,686,289.24
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,443.76	\$0.00	\$3,443.76
<b>TOTAL WARRANTS RETIRED</b>	<b>\$17,808,146.68</b>	<b>\$1,881,586.32</b>	<b>\$0.00</b>	<b>\$19,689,733.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$230,108.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,108.04</b>

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	35 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$137,853,585.00
Total Proceeds of Levy as Certified		\$4,970,506.85
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,970,506.85
Less Reserve for Delinquent Tax		\$451,864.26
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,518,642.59
Deduct 2021 Tax Apportioned		\$4,915,003.58
<b>Net Balance 2021 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$396,360.99</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,518,642.59	\$4,915,003.58
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$126,211.54
1130 Revenue In Lieu Of Taxes	\$0.00	\$6,388.92
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$2,395.39
TOTAL TAXES LEVIED/ASSESSED	\$4,518,642.59	\$5,049,999.43
1200 Tuition & Fees	\$0.00	\$66,000.00
1300 Earnings on Investments and Bond Sales	\$1,971.77	\$15,422.17
1400 Rental, Disposals and Commissions	\$0.00	\$3,973.72
1500 Reimbursements	\$0.00	\$378,001.53
1600 Other Local Sources of Revenue	\$0.00	\$64,995.80
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,520,614.36	\$5,578,392.65
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$380,700.00	\$458,848.47
2200 County Apportionment (Mortgage Tax)	\$149,000.00	\$167,057.32
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$529,700.00	\$625,905.79
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$427,000.00	\$1,102,890.40
3120 Motor Vehicle Collections	\$839,000.00	\$1,119,595.22
3130 Rural Electric Cooperative Tax	\$196,000.00	\$253,754.31
3140 State School Land Earnings	\$292,900.00	\$350,508.08
3150 Vehicle Tax Stamps	\$0.00	\$4,515.67
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,754,900.00	\$2,831,263.68
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$5,381,324.71	\$6,403,671.84
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,522,208.00	\$1,657,682.46
TOTAL STATE AID - NONCATEGORICAL	\$6,903,532.71	\$8,061,354.30
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$203,432.60	\$263,031.34
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$18,084.53
3700 Child Nutrition Program	\$0.00	\$9,587.54
3800 State Vocational Programs - Multi-Source	\$61,355.00	\$78,919.90
TOTAL STATE SOURCES OF REVENUE	\$8,923,220.31	\$11,280,467.61
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$66,077.00	\$75,600.99
4200 Disadvantaged Students	\$355,766.58	\$288,104.52
4300 Individuals With Disabilities	\$517,871.67	\$440,249.94
4400 No Child Left Behind	\$62,031.51	\$61,966.87
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$11,468.00	\$11,092.25
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,378,138.87	\$1,082,637.66
4700 Child Nutrition Programs	\$700,000.00	\$1,199,569.43
4800 Federal Vocational Education	\$12,404.00	\$15,872.45
TOTAL FEDERAL SOURCES OF REVENUE	\$4,103,757.63	\$3,175,094.11
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$89,585.73
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,817,006.56	\$1,817,006.56
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$68,412.41
6140 Estopped Warrants by Statute	\$0.00	\$3,443.76
TOTAL CASH ACCOUNTS	\$1,817,006.56	\$1,888,862.73
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,817,006.56	\$1,888,862.73
<b>GRAND TOTAL</b>	<b>\$19,894,298.86</b>	<b>\$22,638,308.62</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$396,360.99	103.18%	\$5,071,105.96	\$5,071,105.96
1120 Ad Valorem Tax Levy (Prior Years)	\$126,211.54	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$6,388.92	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$2,395.39	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$531,356.84		\$5,071,105.96	\$5,071,105.96
1200 Tuition & Fees	\$66,000.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$13,450.40	90.00%	\$13,879.95	\$13,879.95
1400 Rental, Disposals and Commissions	\$3,973.72	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$378,001.53	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$64,995.80	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,057,778.29		\$5,084,985.91	\$5,084,985.91
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$78,148.47	90.00%	\$412,963.62	\$412,963.62
2200 County Apportionment (Mortgage Tax)	\$18,057.32	90.00%	\$150,351.59	\$150,351.59
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$96,205.79		\$563,315.21	\$563,315.21
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$675,890.40	85.00%	\$937,456.84	\$937,456.84
3120 Motor Vehicle Collections	\$280,595.22	90.00%	\$1,007,635.70	\$1,007,635.70
3130 Rural Electric Cooperative Tax	\$57,754.31	90.00%	\$228,378.88	\$228,378.88
3140 State School Land Earnings	\$57,608.08	90.00%	\$315,457.27	\$315,457.27
3150 Vehicle Tax Stamps	\$4,515.67	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,076,363.68		\$2,488,928.69	\$2,488,928.69
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$1,022,347.13	97.28%	\$6,229,723.32	\$6,229,723.32
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$135,474.46	100.00%	\$1,657,682.46	\$1,657,682.46
TOTAL STATE AID - NONCATEGORICAL	\$1,157,821.59		\$7,887,405.78	\$7,887,405.78
3300 State Aid - Competitive Grants - Categorical	\$18,226.32	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$59,598.74	62.52%	\$164,448.80	\$164,448.80
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$18,084.53	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$9,587.54	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$17,564.90	100.00%	\$78,919.90	\$78,919.90
TOTAL STATE SOURCES OF REVENUE	\$2,357,247.30		\$10,619,703.17	\$10,619,703.17
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$9,523.99	103.48%	\$78,235.00	\$78,235.00
4200 Disadvantaged Students	-\$67,662.06	103.89%	\$299,323.81	\$299,323.81
4300 Individuals With Disabilities	-\$77,621.73	118.46%	\$521,526.67	\$521,526.67
4400 No Child Left Behind	-\$64.64	100.51%	\$62,280.73	\$62,280.73
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$375.75	150.38%	\$16,680.00	\$16,680.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$1,295,501.21	129.96%	\$1,406,955.47	\$1,406,955.47
4700 Child Nutrition Programs	\$499,569.43	86.28%	\$1,035,000.00	\$1,035,000.00
4800 Federal Vocational Education	\$3,468.45	395.56%	\$62,784.65	\$62,784.65
TOTAL FEDERAL SOURCES OF REVENUE	-\$928,663.52		\$3,482,786.33	\$3,482,786.33
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$89,585.73	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.89%	\$2,087,609.29	\$2,087,609.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$68,412.41	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$3,443.76	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$71,856.17		\$2,087,609.29	\$2,087,609.29
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$71,856.17		\$2,087,609.29	\$2,087,609.29
<b>GRAND TOTAL</b>	<b>\$2,744,009.76</b>		<b>\$21,838,399.91</b>	<b>\$21,838,399.91</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$1,627,347.59</b>	<b>\$1,558,935.18</b>	<b>\$68,412.41</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	<b>\$10,882,000.00</b>	<b>\$1,217,697.17</b>	<b>\$12,099,697.17</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,369,700.00	\$0.00	\$1,369,700.00
2200 Support Services - Instructional Staff	\$1,008,000.00	\$0.00	\$1,008,000.00
2300 Support Services - General Administration	\$536,036.00	\$0.00	\$536,036.00
2400 Support Services - School Administration	\$1,325,000.00	\$0.00	\$1,325,000.00
2500 Support Services - Business	\$766,250.00	\$0.00	\$766,250.00
2600 Operations And Maintenance of Plant Services	\$2,278,500.00	\$0.00	\$2,278,500.00
2700 Student Transportation Services	\$380,000.00	\$0.00	\$380,000.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$7,663,486.00</b>	<b>\$0.00</b>	<b>\$7,663,486.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$1,348,812.86</b>	<b>\$0.00</b>	<b>\$1,348,812.86</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$19,894,298.86</b>	<b>\$1,217,697.17</b>	<b>\$21,111,996.03</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$10,274,830.03	\$1,351,729.67	\$473,137.47	\$11,626,559.70
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,185,350.98	\$198,200.39	-\$13,851.37	\$1,383,551.37
2200 Support Services - Instructional Staff	\$1,009,914.40	\$71,633.69	-\$73,548.09	\$1,081,548.09
2300 Support Services - General Administration	\$527,947.21	\$14,271.96	-\$6,183.17	\$542,219.17
2400 Support Services - School Administration	\$1,265,045.93	\$94,280.87	-\$34,326.80	\$1,359,326.80
2500 Support Services - Business	\$477,200.48	\$28,122.37	\$260,927.15	\$505,322.85
2600 Operations And Maintenance of Plant Services	\$1,558,565.53	\$355,890.12	\$364,044.35	\$1,914,455.65
2700 Student Transportation Services	\$621,341.98	\$101,631.51	-\$342,973.49	\$722,973.49
<b>TOTAL SUPPORT SERVICES</b>	<b>\$6,645,366.51</b>	<b>\$864,030.91</b>	<b>\$154,088.58</b>	<b>\$7,509,397.42</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$1,007,942.77	\$294,813.81	-\$1,302,756.58	\$1,302,756.58
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$103,032.35	\$1,870.22	-\$104,902.57	\$104,902.57
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$1,110,975.12</b>	<b>\$296,684.03</b>	<b>-\$1,407,659.15</b>	<b>\$1,407,659.15</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$900.00	\$0.00	-\$900.00	\$900.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$1,710.48	\$0.00	-\$1,710.48	\$1,710.48
5600 Correcting Entry	\$4,472.58	\$0.00	-\$4,472.58	\$4,472.58
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$7,083.06</b>	<b>\$0.00</b>	<b>-\$7,083.06</b>	<b>\$7,083.06</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,812.86</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$18,038,254.72</b>	<b>\$2,512,444.61</b>	<b>\$561,296.70</b>	<b>\$20,550,699.33</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$21,838,399.91	\$21,838,399.91
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$21,838,399.91</b>	<b>\$21,838,399.91</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$3,782,431.62
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$3,782,431.62</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$36,662.35
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$141,225.29
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$177,887.64</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$3,604,543.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$3,782,431.62</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$958,817.74	\$5,005,880.65
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$958,817.74	\$1,401,336.67
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$3,604,543.98</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$529,089.35	\$0.00	\$529,089.35
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,676,457.88	\$0.00	\$0.00	\$4,676,457.88
Cash Balances Transferred (Sch 6 Source Code 6110)	\$312,799.20	-\$312,799.20	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$16,623.57	-\$16,623.57	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$5,005,880.65</b>	<b>-\$329,422.77</b>	<b>\$0.00</b>	<b>\$4,676,457.88</b>
Warrants Paid of Year in Caption	\$1,223,449.03	\$199,666.58	\$0.00	\$1,423,115.61
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,223,449.03</b>	<b>\$199,666.58</b>	<b>\$0.00</b>	<b>\$1,423,115.61</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$3,782,431.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,782,431.62</b>
Reserve for Warrants Outstanding (Schedule 4)	\$36,662.35	\$0.00	\$0.00	\$36,662.35
Reserve for Encumbrances (Schedule 8)	\$141,225.29	\$0.00	\$0.00	\$141,225.29
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$177,887.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,887.64</b>
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$3,604,543.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604,543.98</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$30,589.44	\$0.00	\$30,589.44
Warrants Registered During Year	\$1,260,111.38	\$169,077.14	\$0.00	\$1,429,188.52
<b>TOTAL</b>	<b>\$1,260,111.38</b>	<b>\$199,666.58</b>	<b>\$0.00</b>	<b>\$1,459,777.96</b>
Warrants Paid During Year	\$1,223,449.03	\$199,666.58	\$0.00	\$1,423,115.61
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,223,449.03</b>	<b>\$199,666.58</b>	<b>\$0.00</b>	<b>\$1,423,115.61</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$36,662.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,662.35</b>

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$137,853,585.00
Total Proceeds of Levy as Certified		\$710,620.39
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$710,620.39
Less Reserve for Delinquent Tax		\$64,601.85
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$646,018.54
Deduct 2021 Tax Apportioned		\$715,213.54
<b>Net Balance 2021 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$69,195.00</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$646,018.54	\$715,213.54
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$18,044.94
1130 Revenue In Lieu Of Taxes	\$0.00	\$859.89
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$646,018.54	\$734,118.37
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$3,850.00
1500 Reimbursements	\$0.00	\$3,876,404.02
1600 Other Local Sources of Revenue	\$0.00	\$90.47
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$646,018.54	\$4,614,462.86
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$61,718.40
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1.62
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$61,720.02
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$275.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$312,799.20	\$312,799.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$16,623.57
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$312,799.20	\$329,422.77
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$312,799.20	\$329,422.77
<b>GRAND TOTAL</b>	<b>\$958,817.74</b>	<b>\$5,005,880.65</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$69,195.00	101.37%	\$725,002.43	\$725,002.43
1120 Ad Valorem Tax Levy (Prior Years)	\$18,044.94	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$859.89	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$88,099.83		\$725,002.43	\$725,002.43
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$3,850.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$3,876,404.02	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$90.47	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,968,444.32		\$725,002.43	\$725,002.43
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$61,718.40	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1.62	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$61,720.02		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$275.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	1152.35%	\$3,604,543.98	\$3,604,543.98
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$16,623.57	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$16,623.57		\$3,604,543.98	\$3,604,543.98
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$16,623.57		\$3,604,543.98	\$3,604,543.98
<b>GRAND TOTAL</b>	<b>\$4,047,062.91</b>		<b>\$4,329,546.41</b>	<b>\$4,329,546.41</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$185,700.71</b>	<b>\$169,077.14</b>	<b>\$16,623.57</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$958,817.74	\$3,883,046.84	\$4,841,864.58
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$958,817.74</b>	<b>\$3,883,046.84</b>	<b>\$4,841,864.58</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$958,817.74</b>	<b>\$3,883,046.84</b>	<b>\$4,841,864.58</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$125.00	\$0.00	-\$125.00	\$125.00
2600 Operations And Maintenance of Plant Services	\$1,227,679.28	\$138,500.39	\$3,475,684.91	\$1,366,179.67
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,227,804.28</b>	<b>\$138,500.39</b>	<b>\$3,475,559.91</b>	<b>\$1,366,304.67</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$18,857.00	\$0.00	-\$18,857.00	\$18,857.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$13,175.10	\$2,724.90	-\$15,900.00	\$15,900.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$32,032.10</b>	<b>\$2,724.90</b>	<b>-\$34,757.00</b>	<b>\$34,757.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$275.00	\$0.00	-\$275.00	\$275.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>-\$275.00</b>	<b>\$275.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$1,260,111.38</b>	<b>\$141,225.29</b>	<b>\$3,440,527.91</b>	<b>\$1,401,336.67</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$4,329,546.41	\$4,329,546.41
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$4,329,546.41</b>	<b>\$4,329,546.41</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purpose Bonds
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 5,570,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2022
Amount of Final Maturity					\$ 5,570,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,570,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,570,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 5,570,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 5,570,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 139,250.00
Coupons Paid Through 2021-2022					\$ 139,250.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Building Bonds 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					7/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					\$ 5,650,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2023
Amount of Final Maturity					\$ 5,650,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,650,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,650,000.00
Years To Run					1
Normal Annual Accrual					\$ 5,650,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 5,650,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	7/1/2023	\$ 5,650,000.00	0.625%	24 Mo.	\$ 70,625.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 70,625.00
Total Interest To Levy For 2022-2023					\$ 70,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,220,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,220,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 11,220,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 11,220,000.00
Normal Annual Accrual		\$ 5,650,000.00
Accrual Liability To Date		\$ 5,570,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 0.00
Bonds Paid During 2021-2022		\$ 5,570,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 5,650,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2022-2023		\$ 70,625.00
Total Interest To Levy For 2022-2023		\$ 70,625.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2021-2022		\$ 139,250.00
Coupons Paid Through 2021-2022		\$ 139,250.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 226,572.96
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 155,106.17	
2021 Ad Valorem Tax	\$ 5,705,193.78	
Miscellaneous Receipts	\$ 16,680.66	
<b>TOTAL RECEIPTS</b>		\$ 5,876,980.61
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 6,103,553.57
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 139,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,570,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 5,709,250.00
<b>CASH BALANCE ON HAND JUNE 30, 2022</b>		\$ 394,303.57

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 394,303.57
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 394,303.57
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 394,303.57
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 0.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 394,303.57

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 70,625.00	\$ 70,625.00
Accrual on Unmatured Bonds	\$ 5,650,000.00	\$ 5,650,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	\$ 5,720,625.00	\$ 5,720,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		41.76 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		137,853,585.00
Total Proceeds of Levy as Certified			\$ 5,756,810.89
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,756,810.89
Less Reserve for Delinquent Tax			\$ 274,133.85
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,482,677.04
Deduct 2021 Tax Apportioned			\$ 5,705,193.78
<b>Net Balance 2021 Tax in Process of Collection</b>			<b>\$ 0.00</b>
<b>Excess Collections</b>			<b>\$ 222,516.74</b>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT
Source	Amount
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 13.16
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 13.16
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>	
TOTAL NON-REVENUE RECEIPTS	16,667.50
<b>GRAND TOTAL</b>	<b>\$ 16,680.66</b>



TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	Amount
Cash Balances	\$473,438.69
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$473,438.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$58,293.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$58,293.72</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$415,144.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$473,438.69</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$334,169.16
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$635.95	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,656,600.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$323,724.48	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$323,724.48</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$323,724.48</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,980,960.43</b>	<b>\$11,261.46</b>
Warrants Paid of Year in Caption	\$5,507,521.74	\$10,444.68
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,507,521.74</b>	<b>\$10,444.68</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$473,438.69</b>	<b>\$816.78</b>
Reserve for Warrants Outstanding	\$0.00	\$816.78
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$58,293.72	\$9,627.90
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$58,293.72</b>	<b>\$10,444.68</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>-\$9,627.90</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$415,144.97</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$9,627.90</b>	<b>\$9,627.90</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$27,987.55	\$43,906.62	\$71,894.17
2000 Support Services	\$254,534.19	\$14,387.10	\$268,921.29
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$5,225,000.00	\$0.00	\$5,225,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$5,507,521.74</b>	<b>\$58,293.72</b>	<b>\$5,565,815.46</b>

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Transportation Bond	Fund 38
ASSETS:		Amount
Cash Balances		\$87,714.00
Investments		\$0.00
TOTAL ASSETS		\$87,714.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$87,714.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$87,714.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$87,714.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$87,714.00	-\$87,714.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$87,714.00	-\$87,714.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$87,714.00	-\$87,714.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$87,714.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$87,714.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$87,714.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2018 Technology Bond	Fund 39
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$385,724.69
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$385,724.69</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$58,293.72
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$58,293.72</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$327,430.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$385,724.69</b>

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$246,455.16
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$635.95	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,656,600.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$236,010.48	-\$235,193.70
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$236,010.48</b>	<b>-\$235,193.70</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$236,010.48</b>	<b>-\$235,193.70</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,893,246.43</b>	<b>\$11,261.46</b>
Warrants Paid of Year in Caption	\$5,507,521.74	\$10,444.68
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,507,521.74</b>	<b>\$10,444.68</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$385,724.69</b>	<b>\$816.78</b>
Reserve for Warrants Outstanding	\$0.00	\$816.78
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$58,293.72	\$9,627.90
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$58,293.72</b>	<b>\$10,444.68</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>-\$9,627.90</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$327,430.97</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$9,627.90	\$9,627.90	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$27,987.55	\$43,906.62	\$71,894.17
2000 Support Services	\$254,534.19	\$14,387.10	\$268,921.29
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$5,225,000.00	\$0.00	\$5,225,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$5,507,521.74</b>	<b>\$58,293.72</b>	<b>\$5,565,815.46</b>

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**CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of McClain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Newcastle Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Newcastle Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 21,838,399.91	\$ 4,329,546.41	\$ 0.00	\$ 0.00	\$ 5,720,625.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,087,609.29	\$ 3,604,543.98	\$ 0.00	\$ 0.00	\$ 394,303.57
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 14,679,684.66	\$ (0.00)	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2022 Tax	\$ 16,767,293.95	\$ 3,604,543.98	\$ 0.00	\$ 0.00	\$ 394,303.57
Balance Required	\$ 5,071,105.96	\$ 725,002.43	\$ 0.00	\$ 0.00	\$ 5,326,321.43
Add Allowance for Delinquency	\$ 507,110.60	\$ 72,500.24	\$ 0.00	\$ 0.00	\$ 266,316.07
Total Required for 2022 Tax	\$ 5,578,216.56	\$ 797,502.67	\$ 0.00	\$ 0.00	\$ 5,592,637.50
Rate of Levy Required and Certified	-----	-----	-----	-----	36.15 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County           McClain	\$ 111,468,613	\$ 7,228,085	\$ 27,533,856	\$ 146,230,554	
Joint County       Grady	\$ 7,838,281	\$ 146,008	\$ 491,917	\$ 8,476,206	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 119,306,894	\$ 7,374,093	\$ 28,025,773	\$ 154,706,760	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:





ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 17,409,829.68	\$ 0.00	\$ 1,227,804.28	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 621,341.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 2,410,813.10	\$ 0.00	\$ 138,500.39	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 101,631.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 32,032.10	\$ 5,709,250.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 2,724.90	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>TOTALS</b>	\$ 20,543,616.27	\$ 0.00	\$ 1,401,061.67	\$ 5,709,250.00	\$ 0.00	\$ 0.00	
<b>Enumeration</b>		<b>2,523.51</b>	<b>Average Daily Attendance</b>		<b>2,378.49</b>	<b>Average Daily Haul</b>	<b>2,180.15</b>

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Per Capita Cost for:</b>		<b>Education</b>	\$ 11,322.71	<b>Transportation</b>	\$ 331.62

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 18,637,633.96	\$ 18,637,633.96	\$ 0.00
Current Expenditures - Transportation	\$ 621,341.98	\$ 0.00	\$ 621,341.98
Current Reserves - Educational	\$ 2,549,313.49	\$ 2,549,313.49	\$ 0.00
Current Reserves - Transportation	\$ 101,631.51	\$ 0.00	\$ 101,631.51
Capital Expenditures - Educational	\$ 5,741,282.10	\$ 5,741,282.10	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 2,724.90	\$ 2,724.90	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 27,653,927.94	\$ 26,930,954.45	\$ 722,973.49



**DISCIPLINARY ACTION FOR MISUSE OF  
SCHOOL BATHROOMS AND CHANGING FACILITIES**

Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

# RESOLUTION

## A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING A ROOF REPLACEMENT PROJECT

WHEREAS, the Independent School District I-001 of McClain County - Newcastle Public Schools - (the "District") - is seeking to enter into a related contract with Coryell Roofing and Construction, Inc. ("Coryell Roofing") for a roof replacement project; and

WHEREAS, the District believes it would be in its best interest to enter into a Lease-Purchase Agreement with Coryell Roofing for the purpose of financing the project; and

WHEREAS, a Lease-Purchase Agreement will be prepared and it is necessary to authorize entering into the Agreement subject to final credit approval and legal review by the District's counsel.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE INDEPENDENT SCHOOL DISTRICT I-001 OF MCCLAIN COUNTY (NEWCASTLE PUBLIC SCHOOLS):

Section 1. That the Board authorizes a Lease-Purchase Agreement with Coryell Roofing subject to final credit approval and legal review by the District's counsel.

Section 2. That the Lease-Purchase agreement is designated a Qualified Tax-Exempt Obligation pursuant to Section 265(b)3 of the Internal Revenue Code of 1986, as amended.

Section 3. That the District authorizes the Board President, or Superintendent, to sign the Agreement on behalf of the District, subject to final legal review, and to approve all matters related thereto.

This Resolution has been PASSED upon Motion made by Board Member \_\_\_\_\_, seconded by Board Member \_\_\_\_\_ by a vote of \_\_\_\_\_ to \_\_\_\_\_ and is effective this \_\_\_\_\_, 2022.

**Lessee:**  
Independent School District I-001 of McClain County  
(Newcastle Public Schools)

Witness Signature

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

# Substitute Pay Scale 2022-2023 School Year

9/13/2022

<b>FY23:</b>			
	Hours	Rate	Daily Rate
Non-Certified	7.25	\$10.00	\$72.50
Certified	7.25	\$11.00	\$79.75

<b>FY23 Long Term Substitute</b>			
Single Assignment over 20 days		Rate	
Non-Certified		\$10.50	
Certified		\$12.50	

\*Long Term Substitute will not exceed 40 hours per week

\*\*FullTime Substitute will be first on the list to fill Long Term Substitute Teaching Assignment

# Substitute Pay 2016-2017 School Year

approved 8/18/2016

<b>FY17:</b>			
	Hours	Rate	Daily Pay
Non-Certified	7.25	\$ 8.00	\$ 58.00
Certified	7.25	\$ 9.00	\$ 65.25

<b>FY17 Long Term Substitute</b>			
Single Assignment over 20 days			
	Hours	Rate	Daily Pay
Non-Certified	7.5	\$ 8.50	\$ 63.75
Certified	7.5	\$ 10.50	\$ 78.75

<b>District-Wide Teachers Assistant, Full Time Position</b>			
Put on Salary Scale, regular full-time benefits			
Student Contact Days plus 1 PD Day			
	Hours		
Non-Class 3 Qualifications	7.5	Class 1 Assistant Scale	
Class 3 Qualifications*	7.5	Class 3 Assistant Scale	

\* A District-Wide TA that meets Class 3 Qualifications will be first on the list to fill Long Term Substitute Teaching Needs across the district

**Pre-Employment Transition Services Coordination  
Pre-ETS  
COLLABORATIVE AGREEMENT  
FY 2023**

**SECTION I - PURPOSE**

This Collaborative Agreement (“Agreement”), effective as of the latest date of signature of all Parties or the 1st day of July, 2022 whichever is later, is entered into by and between the following Parties, also referred to herein as “Team Members” to promote collaboration in the delivery of Pre-Employment Transition Services (also referred to herein as Pre-ETS) for students with a documented disability transitioning from secondary school to post-secondary education programs and/or competitive employment; for individuals with disabilities who are enrolled in secondary education and are eligible, or potentially eligible, to receive vocational rehabilitation services (VR) provided by Oklahoma Department of Rehabilitation Services (DRS).

- **Newcastle Public School** (also referred to herein as “Host School”);
- The Board of Regents of the University of Oklahoma, by and through University Outreach/College of Continuing Education’s **National Center for Disability Education and Training** (also referred to herein as “NCDET” or “University”).

The Rehabilitation Act of 1973 (Rehabilitation Act), as amended by the Workforce Innovation and Opportunity Act (WIOA), and the Individuals with Disabilities Education Act (IDEA), as amended, all require a formal mechanism in place to ensure coordination of transition services that are needed to provide a free appropriate public education to students with a documented and to ultimately transition students with documented disability to competitive integrated employment or post-secondary education.

**The OBJECTIVE of this Agreement seeks to:**

- Increase coordination between the Parties to identify and prepare students with a documented to move to post-secondary education and/or competitive integrated employment; based on student need, considering strength, preferences, and interests.
- Improve transition planning by DRS and local education agencies (LEAs) for student with disabilities to facilitate the development and implementation of that individual’s education program.
- Strengthen relationship between the Oklahoma State Department of Education (OSDE), Oklahoma Office of Workforce Development (OOWD), LEAs, higher education entities, and businesses to facilitate successful outcomes for students a documented disability.
- Engage, involve and educate families to increase student success in post-school activities.
- Increase the number of students reaching their individual education plan (IEP) and the DRS individual plan for employment (IPE) goals.
- Increase professional learning opportunities and share resources.

- Increase job training and education opportunities for people who have traditionally faced barriers.

## **TERM**

The Parties agree that the effective period of this Agreement shall be the latest date of signature of all Parties, or July 1, 2022, whichever is the latter, through June 30, 2023.

This Agreement may be renewed for two (2) additional twelve-month periods. Any renewals are contingent upon the Department of Rehabilitation Services renewing the Pre-Employment Transition Services Agreement with the University.

## **SECTION 2 – DEFINITIONS** (for the purpose of this agreement):

2.1 Workforce Innovation and Opportunity Act (WIOA): Reauthorizes the Rehabilitation Act of 1973 as amended, that established VR (29 U.S.C. § 701 et seq.) and creates the Pre-ETS set-aside (29 U.S.C. § 730 (d)).

2.2 Vocational Rehabilitation (VR): a federal program which promotes, assesses, plans, develops and provides services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, interests and informed choice, so they may prepare for and engage in gainful employment, as required by the Rehabilitation Act.

2.3 Oklahoma Office of Workforce Development (OOWD): carries out the vision of the Governor's Council for Workforce and Economic Development, provides technical assistance and coordinates strategic priorities and plans across education, training and economic agencies. Works to align and connect education and workforce resources, remove workforce barriers and better support Oklahoma employers and jobseeker.

2.4 Individual Education Plan (IEP): a written statement of the educational program required by IDEA for a student with a disability designed to meet the student's individual needs. The IEP has two general purposes: to set appropriate, measurable goals for the student and to describe the specialized instruction and services the school district will provide for the student.

2.5 Individual Plan for Employment (IPE): is required by the Rehabilitation Act, and is the roadmap developed jointly by the student and the Vocational Rehabilitation counselor to help the student with a disability reach a specific competitive, integrated employment goal.

2.6 Individuals with Disabilities Education Act (IDEA): is designed to ensure that all students with a documented disability have available to them a Free and Appropriate Public Education (FAPE) that provides special education and related services designed to meet their unique needs and to prepare them for further education, employment and independent living; federal act codified at 20 U.S.C. § 1400 et seq.

2.7 Local Education Agency (LEA): a public board of education or other public authority legally constituted within a state for either administrative control or direction of, or to perform a service function for, public elementary schools or secondary schools in a city, county, township, school district or counties recognized in a state as an administrative agency for its public elementary schools or secondary schools; codified at 20 U.S.C. §1401 (19).

2.8 A student with a disability: is an individual who is in an educational program; and

meets certain age requirements; and is eligible for and receiving special education or related services under IDEA; or is an individual with a disability for purposes of section 504 of the Rehabilitation Act.

2.9 Potentially Eligible: students with a documented disability, including individuals ages 14-21 who have not applied or been determined eligible for VR services.

2.10 Competitive Integrated Employment: employment for an individual with a disability that is, among other things, compensated at a rate not lower than the minimum wage and is customary for the occupation and where the individual interacts with other persons without disabilities.

2.11 Pre-Employment Transition Services (Pre-ETS): activities provided through a subset of transition services, in partnership with LEAs, to help students, and potentially eligible students, with disabilities develop skills leading to success in employment and independent living after high school. These learning experiences are designed within an outcome-oriented process that promotes movement from school to post-school activities, including postsecondary education, vocational training, competitive integrated employment, financial literacy, and self-advocacy education to improve social and independent living skills. Pre-ETS are defined and authorized in accordance with 29 U.S.C. § 733.

The following are examples of activities that fall into the five required *Pre-ETS* categories:

- **Job Exploration Counseling:** discussion, activities, vocational evaluations or assessments on in-demand job opportunities intended to foster motivation and informed decision-making.
- **Work-Based Learning** – research and knowledge of work site tours, job shadowing, mentoring, internships, apprenticeships, short-term employment, volunteering, and on-the-job trainings;
- **Counseling on Post-Secondary Opportunities**—discussion and activities regarding college and other -post-secondary opportunities, academic and occupational training needed to succeed in the workplace, and providing resources that may be used to support individual student success in education and training, such as disability support services and financial aid;
- **Workplace Readiness Training** (can be in a simulated or "real" work setting) - teaching social skills and independent living skills necessary to prepare for eventual employment, such as communication and interpersonal skills, financial literacy, transportation options, job-seeking skills, understanding employer expectations, and other "soft" skills necessary for employment; and
- **Self-advocacy**—training on rights and responsibilities; how to request accommodations or services and supports; communicating thoughts, concerns, and needs; peer-mentoring opportunities; and participating in leadership activities offered in educational or community settings.

### **SECTION 3 – RESPONSIBILITIES:**

#### **The Host School:**

The school plays a significant role in the success of providing and coordinating transition services, specifically employment readiness instruction for students with a documented  
Newcastle Public Schools FY23

disability. Schools are bound by the specific content in the Individuals with Disabilities Education Act (IDEA) for the provision of secondary transition services and by coordinating services with other agencies who will pay for or provide transition services. *Pre-Employment Transition Services are not meant to reduce the responsibility of schools to provide transition services. The intent is to enhance the resources available to students with a documented disability through collaboration. Host School understands and agrees that they will not be reimbursed by the University for any costs incurred as part of the Pre-ETS program.*

**The Host School will:**

- Upon receipt of proof from NCDDET that all NCDDET personnel participant under this Agreement have passed the criminal background record check, allow the NCDDET Pre-ETS staff access to DRS potentially eligible students with a documented disability and/or DRS clients (in a group setting or one-on-one) to whom they can provide Pre-ETS instructional activities;
- work with the local DRS counselors to identify, recruit, and refer students for vocational rehabilitation services;
- be responsible for collecting written parent authorization to allow their student to participate in Pre-ETS activities;
- ensure school staff and/or a classroom teacher is present and assisting to ensure the highest engagement of the students;
- communicate to the NCDDET Pre-ETS staff and DRS (if applicable) any concerns brought forth by a student;
- provide information to assist staff providing Pre-ETS activities that will support the learning needs, adaptations, and/or modifications of program participants;
- assist with outreach to identify students with a documented disability and assessment of their potential need for transition services and pre-employment transition services;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with DRS and Pre-ETS staff;
- work collaboratively to increased number of students obtaining their IEP and IPE goals;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

**NCDDET:**

The University of Oklahoma Outreach is a lifelong learning organization dedicated to helping individuals, businesses, groups, and communities transform themselves through knowledge. *Established in 1965*, the **National Center for Disability Education and Training** seeks to advance independent living, employment, and career opportunities for people with disabilities through innovative training and direct service.

**NCDDET will:**

- work in collaboration with DRS counselor, school transition personnel, and other persons supporting DRS potentially eligible students with a documented disability and/or DRS clients to provide Pre-ETS instructional activities in groups and/or individually;
- ensure its staff are trained and experienced in working with students with a documented disability as well as developing business relationships;
- ensure its staff have successfully passed a criminal background check; and will provide the Host School proof prior to providing Pre-ETS activities,
- support the host school staff in planning for the transition of students with a documented disability from school to post-school activities;
- work in collaboration with the teacher and current transition curriculum;
- work to increase employment and/or post-secondary student success;
- work with local school districts to create greater access for students with a documented disability and remove barriers into transition programs and activities;
- assist with outreach to identify students with a documented disability and assessment of their potential need for transition services and pre-employment transition services;
- encourage community work experiences that provide the opportunity for students with a documented disability to participate in skill development in community settings;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with DRS and school staff;
- work with the local DRS counselors to identify, recruit, and refer students for vocational rehabilitation services;
- communicate to Host School staff and DRS (if applicable) any concerns brought forth by a student;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

**Section 4 Special Terms and Assurances****A. Insurance**

Each Party is hereby required to carry liability insurance or State of Oklahoma self-insurance adequate to compensate, in accordance with the limits of the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended, persons for injury to their person or property occasioned by an act of negligence by the party to be bound, its agents or employees. The Parties shall timely renew the policies to be carried pursuant to this section throughout the term of the Agreement, and provide evidence of such insurance and renewals upon request.

**B. Equal Opportunity/Non-Discrimination**

Each Party shall at all times comply with all federal laws relating to nondiscrimination, including, but not limited to, Presidential Executive Order 11246, as amended, and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794.; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.*; and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity, both to those seeking employment and those seeking services, without regard to race, color, religion, sex, national origin, age, or handicap.

Each Party are an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended and Executive orders 11246 and 11375. The Host School represents compliance with the Americans with Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant to this act.

### **C. Drug-Free Workplace**

Each Party represents compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part § 85.600 *et seq.*

### **D. Modification**

The Agreement may only be modified by mutual consent of the Parties in writing.

### **E. Cancellation**

1. With Cause: In the event the Host School fails to meet the terms and conditions of the Agreement, or fails to provide services in accordance with the provisions of the Agreement, the University may, upon written notice of default transmitted via Certified Mail to the Host School, cancel the Agreement effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date the University mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law.

1. Without Cause: It is further agreed that the Agreement may be canceled by either Party by providing thirty (30) days prior written notice.

### **F. Access to and Retention of Records**

The Host School shall maintain adequate records regarding the Pre-ETS program and student participation. Authorized personnel of the University, U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, and other appropriate state entities shall have the right of access to records of Host School which are pertinent to the performance of the Agreement, in order

to audit, examine, make excerpts and/or transcripts. The Host School shall be required to maintain all records for three (3) years after all pending matters are closed.

## **G. Compliance with State and Federal Laws**

Each Party to this Agreement shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the each Party, without reliance on or direction by the other.

Each Party hereto agrees to be responsible for its own negligent acts and omissions and those of its employees and agents as provided by the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended.

If the University notifies the Host School of a possible compliance issue, the Host School must submit an explanation to the University within forty-five (45) days of the notification. If upon receipt of the explanation the University determines the Host School is out of compliance, the Host School will have 30 days to remedy the non-compliance. If after that time the University determines the Host School has not resolved the compliance issue, the University may take any or all, but not limited to, the following options:

1. suspension of the Contract;
2. withholding of additional Contracts;
3. requiring an immediate audit of all records pertaining to the Contract;
4. the University, within 21 days of receipt of reports, shall complete review;
5. the University may choose to make an allowance on any compliance issue if appropriate documentation for the non-compliance action can be furnished.

Neither Party shall be liable for any damages resulting from any delay in delivery or failure to give notice of delay that directly or indirectly results from the elements, acts of God, delays in transportation, or delays in delivery by any cause beyond the reasonable control of the Parties.

## **H. FERPA**

Each Party to this Agreement agrees to abide by the limitations on redisclosure of personally identifiable information from education records as set forth in the Family Educational Rights and Privacy Act (34 CFR 99.33(a)(2))

## **I. Clean Air Act**

Each Party agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Host School agrees to report each violation to the University, and understands and agrees that the University will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

## **J. Employment Relationship**

This Agreement does not create an employment relationship. Individuals performing services required by the Agreement are not considered employees of the University. The

Host School's employees shall not be considered employees of the University for any purpose, and as such shall not be eligible for benefits accruing to University employees.

The University shall provide access to staff as needed to meet the requirements contained herein.

#### **K. Contract Jurisdiction**

The Agreement will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the Host School or the University to enforce or to interpret provisions of the Agreement.

This Agreement is the product of negotiations between the Parties, each of which has had the opportunity to consult counsel prior to the execution hereof. Therefore, the Parties agree that if this Agreement needs to be interpreted by any court (or other tribunal) having jurisdiction, no conclusions or inferences of the law shall be drawn in favor of or against either Party on the basis of which Party drafted the term or provision at issue.

#### **L. Severability**

If any provision under the Agreement, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Agreement or its application that can be given effect without the invalid provision or application.

#### **M. Ownership and Copyrights**

All curriculum, instructional materials, software, reports, and videos (hereinafter "Intellectual Property") are being developed exclusively for the University or purchased by the University and shall be the property of the University. Intellectual Property created and copyrighted or trademarked by the other Party outside of the Contract shall be retained by same. This article shall not be construed to alter or diminish ownership rights provided under state or federal law or regulations.

#### **N. Accessibility**

Pursuant to Title 74, Section 85.7d and OAC 580:15-6-22 electronic and information technology procurements, agreements, and contracts shall comply with applicable Oklahoma Information Technology Accessibility Standards issued by the Oklahoma Office of State Finance. EIT Standards may be found at [www.ok.gov/DCS/Central\\_Purchasing](http://www.ok.gov/DCS/Central_Purchasing). Upon request, the Host School shall provide a description of conformance with the applicable Oklahoma Information Technology Accessibility Standards for the proposed product, system or application development/customization by means of either a Voluntary Product Accessibility Template (VPAT) or other comparable document.

**O. Entire Agreement**

This Agreement constitutes the entire Agreement and understanding between the Parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or oral, of the Parties relating to the work to be performed.

**Section 5 Signatures**

The Parties hereto agree that they may conduct the transaction by electronic means and hereby state that electronic signature shall have the same force and effect as an original signature.

THE HOST SCHOOL REPRESENTS THAT IT HAS READ AND UNDERSTOOD THE TERMS OF THIS AGREEMENT AND MADE NO CHANGES TO THE TERMS OF THIS AGREEMENT. BY PLACING THE SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, THE HOST SCHOOL AGREES TO BE BOUND BY THIS AGREEMENT.

**Host School**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Signatory Title

## School District Service Contract

This Agreement is entered as of 8-25-22 by and between Newcastle Public Schools (hereinafter the "DISTRICT"), and Marla (hereinafter "CONSULTANT").

Carnes

### A. TERM:

1. The term of this Agreement shall be from 8-25-22 through May 30, 2023 inclusive unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

### B. CONDITIONS

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT will be engaged as an independent Contractor, and therefore, be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, Oklahoma Workers Compensation, unemployment, health insurance or malpractice insurance or the like.
3. DISTRICT, will submit a Form 1099 at year-end to CONSULTANT and Federal Government.
4. CONSULTANT agrees to defend, indemnify, and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims demands, actions, lawsuits, costs, damages, and expenses, including attorney's fees, judgments, fines, and amounts arising from any willful act, omission, error, recklessness, or negligence of the CONSULTANT, its employees, or directors in connection with the performance of services pursuant to the Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

### C. SERVICES AND RESPONSIBILITIES

1. All services provided by the CONSULTANT to the students under this Agreement shall be in accordance with each student's Individualized Education Plan (IEP), as it may be modified from time to time. Prompt written notice shall be given by the DISTRICT to the CONSULTANT of the particular service to be provided and upon any modification of a student's IEP.
2. DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the CONSULTANT to perform its services pursuant to this Agreement.
3. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules, and regulations as well as the established policy guidance from the State of Oklahoma Department of Education.
4. CONSULTANT shall provide all services pursuant to this Agreement in competent, professional and timely manner.
5. CONSULTANT shall provide services including, but not limited to, the administration and interpretation of screenings/ evaluations, planning/ implementation of speech-language intervention, preparation, documentation and implementation of Individualized Education Program (IEP) and meetings, any and all documentation pertaining to the supervision of students, maintain records, logs, in accordance with all applicable laws, regulations, requirements of the State of Oklahoma Department of Education, and DISTRICT policies and procedures in force.

6. CONSULTANT will submit a monthly claim form by the 2nd day of each month for the previous month's services beginning October 2nd, 2022.

7. DISTRICT agrees to pay CONSULTANT a standard hourly rate of \$65.00 per hour for services rendered.

8.

CONSULTANT:

(Print) *Marla Carnes*

Signature *Marla Carnes*

Date: *8/25/22*

SCHOOL DISTRICT:

Approving Personnel (print)

Signature

Title:

Date:

## Special Education Contract Services Agreement

This agreement is made and entered into as the \_\_\_\_\_ day of \_\_\_\_\_ 2022 by and between **Newcastle Public Schools** and Renee Doughty, **M.Ed.**

WHEREAS, THE Newcastle Public Schools and Renee Doughty wish to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Assist special education teacher in areas of need to develop an appropriate IEP for children identified through the Newcastle referral process.
  2. Assist special education teacher with other areas of need in the special education process.
  3. Assist with individual student needs for classroom success and support.
1. Contract Relationship Between Parties: Renee Doughty and Newcastle Public Schools agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship.
  2. Compensation: As compensation for the services hereunder, the Newcastle Public Schools shall pay **Renee Doughty, M.Ed.** the sum of [**\$75.00 per hour**] for duties performed. An invoice will be submitted for reimbursement of duties performed by the last working day of each month. Payment will follow the monthly board meeting.
  3. Term: The term of this Agreement shall be for the school year 2022-2023 commencing on July 1, 2022 and ending on June 30, 2023. This Agreement may be terminated by either party for any reason with a two-week written notification by certified mail with the two-week notification beginning upon receipt by the receiving party.

4. Insurance: During the term of this Agreement, Newcastle Public Schools will not provide accident or health insurance to the Physical Therapist nor any other fringe benefits.

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Special Services

\_\_\_\_\_  
Date

\_\_\_\_\_  
Renee Doughty, M.Ed  
Date

\_\_\_\_\_

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	160	08/09/2022	978	Office Depot	Labels for lunch cards, teacher envelopes.	198.14
			018-3140-619-700-0000-000-705		08/09/2022	198.14
					Labels for student scan cards for cafeteria, envelopes for cafeteria payments and Child Nutrition office supplies.	
11	161	08/09/2022	51238	PB/Educational Testing Serv	Para Pro Assessments (5)	275.00
			000-2213-359-000-0000-000-705		08/09/2022	275.00
					Para Pro Tests (5)	
11	162	08/09/2022	47944	Amazon	Office supplies	140.00
			021-2410-619-000-0000-000-705		08/09/2022	140.00
					sticky finger, notepads, notebook, ink pad, stamp, white out, binding combs, laminating sheets, label maker tape.	
11	163	08/09/2022	82758	HANNAH LARSON	Mileage Reimbursement	500.00
			015-2575-930-000-0000-000-705		08/09/2022	500.00
					Mileage Reimbursement	
11	164	08/11/2022	2230	School Nurse Supply	Medical Supplies	550.00
			000-2132-616-000-0000-000-050		08/11/2022	550.00
					Medical/Nurse Office Supplies. Wipes, bandaids, tweezers, tooth chests, wound flush, gauze, pulse ox, medicine cups, feminine pads, arm slings etc.	
11	165	08/11/2022	2858	Capital One/Walmart	Medication Storage Bins	50.00
			000-2132-616-000-0000-000-050		08/11/2022	50.00
					Storage containers for medications	
11	166	08/11/2022	10028	Prosperity Bank	Google Voice for TCLA	1,300.00
			035-2230-653-000-0000-000-705		08/11/2022	1,300.00
					Subscription for Google Voice for TCLA teachers to be able to communicate with virtual students.	
11	167	08/11/2022	51576	Lindmark Outdoor (Media)	Digital Sign Announcement for Bond 2022 Campaign	1,200.00
			000-2560-540-000-0000-000-705		08/11/2022	1,200.00
					Digital Sign Announcement for Bond 2022 Campaign	
11	168	08/11/2022	47944	Amazon	HS English Teacher's Editions	93.09
			000-1000-644-100-4000-000-705		08/12/2022	6.00
					Addition to PO #168for Shipping	
			000-1000-644-100-4000-000-705		08/11/2022	37.14
					Prentice Hall LiteratureGrade 10 Teacher's Edition	
			000-1000-644-100-4000-000-705		08/11/2022	49.95
					Prentice Hall Literature: The American Experience, Vol. 1 & 2 SetTeacher's Editions	
11	169	08/11/2022	2858	Capital One/Walmart	Classroom Allowance	110.00
			031-1000-619-100-0000-000-705		08/11/2022	110.00
					Classroom Supplies	
11	170	08/11/2022	10028	Prosperity Bank	School Librarian Professional Development Days	66.92
			000-2213-860-000-0000-000-705		08/11/2022	33.46
			000-2213-860-000-0000-000-705		08/11/2022	33.46
					Oct. 4th & 5th School Librarian Professional Development Days	
11	171	08/11/2022	209	FLINN SCIENTIFIC, INC.	High School Science Laboratory Supplies	1,500.00
			021-1000-681-100-5000-000-705		08/11/2022	1,500.00
					Science Laboratory Supplies - Detailed Quote available from Kevin Jones	
11	172	08/11/2022	8248	BIO COMPANY, INC.	Specimens for Anatomy and Biology 2 Classes	1,200.00
			021-1000-681-100-5000-000-705		08/11/2022	1,200.00
					Consumable specimens for dissections in Biology 2, Anatomy and Physiology, and Forensics	

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	173	08/11/2022	47944	Amazon	Science Laboratory Supplies	59.97
			021-1000-681-100-5000-000-705		Elite Gourmet ESB-301F Countertop Single Flat Burners	59.97
11	174	08/11/2022	8485	N2Y LLC	Curriculum - ID and S&P Classrooms	182.88
			000-1000-642-239-1050-000-705		News 2 You supplemental curriculum for foundational and life skills. Digital only.	182.88
11	175	08/16/2022	191	Okla State School Boards Assoc Inc	FY23 Fall Conference Registration	1,000.00
			000-2321-860-000-0000-000-050		Registration for CCOSA Conference for Kristi, Jonathan and Lynda	1,000.00
11	176	08/16/2022	750	Pro-Ed Inc	DayC Scoring Forms	515.00
			000-2152-614-239-0000-000-110		DayC Scoring Forms 2 Pkg of each:Adaptive Behavior 13747 Cognitive Domain 13748Social Emotional 13749Physical Development 13750Communication Domain 13752	515.00
11	177	08/16/2022	2803	SUPER DUPER PUBLICATIONS	Artic Photos Fun Decks	104.93
			031-1000-619-100-0000-000-110		Artic Photos Fun Deck for the following letters:F - #AP43V - #AP44J - #AP50Z - #AP37R - #AP32L-Blends - #AP36TH - #AP40	104.93
11	178	08/16/2022	33328	NCS Pearson Inc	GFTA-3 Testing Forms	162.00
			000-2152-614-239-0000-000-110		GFTA-3 Record Forms 0158012836	162.00
11	179	08/16/2022	51563	BIOZONE Corporation	Earth & Space Science Curriculum-HS	752.90
			000-1000-645-100-5000-000-705		Biozone Earth and Space Sciencesfor NGSS Student Edition	598.50
			000-1000-645-100-5000-000-705		Biozone Earth and Space Sciencesfor NGSS Teacher's Edition	85.95
			000-1000-645-100-5000-000-705		BiozoneShipping and Handling10%	68.45
11	180	08/16/2022	47944	Amazon	Document Projector	49.99
			000-1000-653-239-2200-000-505		Document camera and projector for projecting worksheets onto my Television via my surface pro to assist in better understanding of the material as we work problems together in real time.	49.99
11	181	08/18/2022	51580	MA+ Architecture	Mailers for Bond 2022	1,000.00
			000-2560-540-000-0000-000-705		Mailers for Bond 2022	1,000.00
11	182	08/18/2022	47944	Amazon	Vacuum cleaner for Kid Zone	335.99
			080-2620-618-000-0000-000-110		Commercial grade, cordless vacuum cleaner for Kid Zone	335.99
11	183	08/18/2022	191	Okla State School Boards Assoc Inc	Title IX Athletics and Sexual Harassment Sessions	200.00
			000-2490-860-000-0000-000-050		Title IX Athletics and Sexual Harassment Sessions \$100.00 each	200.00
11	184	08/18/2022	2071	NEWCASTLE TAG AGENCY	Tag for 2022 White Ram Pickup for Ag	70.00
			000-2740-612-000-0000-000-705		Tag for 2022 White Ram Pickup for Ag	70.00
11	185	08/23/2022	51578	Sirchie Acquisition Company LLC	Forensics Supplies	360.00
			021-1000-681-100-5000-000-705		Forensic Blood Testing Supplies	360.00
11	186	08/23/2022	33732	STARFALL EDUCATION	Starfall Subscription	355.00
			367-1000-653-427-1050-000-110		RenewalStarfall School Membership	355.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	187	08/23/2022	10028	Prosperity Bank	Conference registration for the AMLE conference.	549.99
			541-2573-860-000-0000-000-050		08/23/2022	549.99
			541 - This is the registration for the national AMLE conference in Florida on November 3-5.			
11	188	08/23/2022	10028	Prosperity Bank	(561) Registration for Nat'l Indian Ed Conference	3,250.00
			561-2213-860-000-0000-000-105		08/23/2022	650.00
			561-2213-860-000-0000-000-110		08/23/2022	650.00
			561-2213-860-000-0000-000-705		08/23/2022	650.00
			561-2573-860-000-0000-000-050		08/23/2022	650.00
			561-2213-860-000-0000-000-705		08/24/2022	650.00
			(561) Increase PO for additional registration			
11	189	08/23/2022	47944	Amazon	Classroom books	2,200.00
			000-1000-641-100-1110-000-705		08/23/2022	2,200.00
			Kari Joyner Classroom Novels15- Of Mice and Men68- Old Man and the Sea80-Farewell to Arms			
11	190	08/23/2022	47944	Amazon	office supplies	250.00
			021-2410-619-000-0000-000-705		08/23/2022	250.00
			staplers, tape dispensers, hanging folders, tape, staples, sanitizing wipes. folder dividers.			
11	191	08/23/2022	50378	Dick Blick Holdings, Inc.	Art supplies	1,000.00
			022-1000-619-100-2800-000-505		08/23/2022	1,000.00
			Art supplies - paint, construction paper, canvas, paint trays, etc.			
11	192	08/25/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance	110.00
			031-1000-619-100-5400-000-705		08/25/2022	110.00
			Classroom Allowance			
11	193	08/25/2022	33315	J & W Tire	2 new front tires for White Maintenance truck HVAC	500.00
			009-2740-439-000-0000-000-050		08/25/2022	500.00
			2 new front tires for White Maintenance truck HVAC			
11	194	08/25/2022	51583	American Construction Experts, Inc	Portable Air Conditioning in the Gym	5,000.00
			000-2620-449-000-0000-000-705		08/25/2022	5,000.00
			Portable Air Conditioning in the Gym for Volleyball. School portion of the cost for home games.			
11	195	08/25/2022	9023	MUSTANG PUBLIC SCHOOLS	(561) Student Registration for David Grann Event	361.00
			561-2199-810-000-0000-000-705		08/25/2022	361.00
			(561) Registration for HS Native American students to attend David Grann event at Mustang Public Schools September 12, 2022			
11	196	08/25/2022	47944	Amazon	Math Tools and Manipulatives	40.57
			000-1000-619-239-0000-000-105		08/25/2022	20.59
			Classroom timers (12) for special education classrooms (Elementary)12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch, Minute Second Count Up Countdown			
			000-0000-000-000-0000-000-105		08/25/2022	10.99
			24 Pieces Multiplication Grids Slide and Learn Multiplication Grid Educational Multiplication Table with Viewer Window for Classroom Teacher Supplies Elementary School Students			
			000-0000-000-000-0000-000-105		08/25/2022	8.99
			Mechanical Kitchen Countdown Timer with Magnetic Back 60-Minute Visual Timer for Kids, Toddlers, Teachers, Time Management Tool for Study			

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	197	08/29/2022	8399	OKLAHOMA APPAREL LLC	Press Box Signage and Gymnasium Signage	450.00
				Press Box Signage and Two Student Section Signs for Gymnasium	000-2199-540-000-0000-000-705 08/29/2022	450.00
11	198	08/29/2022	47944	Amazon	Stylus pen for Surface Pro	35.00
				Stylus pen for Surface Pro	022-2575-619-000-0000-000-505 08/29/2022	35.00
11	199	08/31/2022	47882	OK Assoc School Business Officials	Fall Conference Sept. 29-30, 2022	400.00
				OKASBO Fall Conference September 29-30, 2022 for Melonie Hau, Kristi Ferguson, Lynda Chmil, and Shasta Smith	000-2511-860-000-0000-000-050 08/31/2022	400.00
11	200	08/31/2022	137	THOMPSON SCHOOL BK. DEP.	Wonderworks Intervention Curriculum	187.59
				Reading WondersSound Spelling Small CardsGrade K-6	511-1000-644-429-1050-000-110 08/31/2022	67.47
				Reading WondersHigh Freq. Word CardsGrade K	511-1000-644-429-1050-000-110 08/31/2022	66.54
				Reading WonderworksPractice BookGrade K	511-1000-644-429-1050-000-110 08/31/2022	51.72
				Shipping & Handling1% (pick up)	511-1000-644-429-1050-000-110 08/31/2022	1.86
11	201	08/31/2022	33549	OKLA FCCLA	Affiliation/Membership	500.00
				Membership/Affiliation dues package from general fund-- I have a letter from Holly Hannan to hand over for this purchase. General fund is covering \$500, and activity is covering \$40 for the remainder of this affiliation package	412-1000-810-314-0000-000-705 08/31/2022	500.00
11	202	08/31/2022	47944	Amazon	Supplies for Art and STEM	1,000.00
				Art and STEM supplies for classrooms	024-1000-619-100-0000-000-110 08/31/2022	1,000.00
11	203	08/31/2022	47944	Amazon	New Teacher Supplies	200.00
				Additional supplies need for new teachers.	023-2575-619-000-0000-000-105 08/31/2022	200.00
11	204	09/01/2022	47944	Amazon	(561) Books for HS Native Students	91.60
				(561) Books for HS Native Students	561-2199-641-000-0000-000-705 09/01/2022	91.60
11	205	09/01/2022	47944	Amazon	Sign holders, trays and Fly Traps	447.72
				Increase for PO 11-205 for shipping cost.	018-3140-617-700-0000-000-705 09/07/2022	7.55
				Fly trap holders	018-3140-617-700-0000-000-705 09/01/2022	159.70
				Fly trap refills	018-3140-617-700-0000-000-705 09/01/2022	59.85
				Magnetic sign holders	018-3140-617-700-0000-000-705 09/01/2022	50.95
				standing sign holders	018-3140-617-700-0000-000-705 09/01/2022	125.67
				Plastic Food service trays -set of 12	018-3140-617-700-0000-000-705 09/01/2022	44.00
11	206	09/02/2022	47944	Amazon	(080-Kid Zone) Play and safety materials	287.80
				rugs for student safety, play, exercise, kitchen for play and learning	080-2199-619-000-0000-000-110 09/02/2022	30.99
				rugs for student safety, play, exercise	080-2199-619-000-0000-000-110 09/02/2022	29.00
				rugs for student safety, play, exercise	080-2199-619-000-0000-000-110 09/02/2022	59.99
				kitchen set for kid zone	080-2199-619-000-0000-000-110 09/02/2022	167.82

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	207	09/02/2022	51577	High School E-sports League Inc	(412-Duncan) Fundamentals of Gaming Curriculum	2,900.00
			412-1000-653-316-8100-000-705		09/02/2022	2,900.00
				Video Gaming Curriculum for Schools w/ Mental Health Moments and Gameplan LMS Procontent on the LMS for staff and students for one year1 TE of Gaming Concepts: A Video Gaming Curriculum for Schools w/ Mental Health Moments (TE)1 Annual pass (HSEL or MSEL with perks)		
11	208	09/02/2022	2600	CEV Multimedia, Ltd.	(412-Duncan) Fundamentals of Technology Curriculum	1,450.00
			412-1000-653-316-8100-000-705		09/02/2022	700.00
				ICEV BMFIM TEACHER LICENSE 3TCHR, 1YR-OK		
			412-1000-653-316-8100-000-705		09/02/2022	750.00
				ICEV BMFIM STUDENT LICENSE-1YR-OK		
11	209	09/06/2022	47944	Amazon	Secretary/Registrar Office Supplies	65.00
			023-2410-619-000-0000-000-105		09/06/2022	65.00
				Office supplies for 3 secretaries and a registrar.		
11	210	09/07/2022	344	CCOSA	Title IX Athletics and Sexual Harassment Sessions	200.00
			000-2490-860-000-0000-000-050		09/07/2022	200.00
				Session for Title IX for Goolsby and Green		
11	211	09/07/2022	51299	PB/Oriental Trading	CAFETERIA DECORATIONS	60.00
			018-3140-682-700-0000-000-705		09/07/2022	60.00
				Cafeteria table clothes and banners.		
11	212	09/07/2022	8399	OKLAHOMA APPAREL LLC	TCLA Polo for teacher	25.00
			035-2575-682-000-0000-000-705		09/07/2022	25.00
				TCLA Polo for Bryan Kauk, Science Teacher		
11	213	09/07/2022	5660	JENNIFER SANDERS	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	214	09/07/2022	51351	Cady Bailey	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	215	09/07/2022	82537	BROOKE L HESKEW	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	216	09/07/2022	82464	MARIAH N MCELHANEY	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	217	09/07/2022	82407	TAYLOR D WESTMORELAND	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	218	09/07/2022	82593	BRYAN KAUK	(TCLA) Mileage Reimbursement	1,000.00
			000-2199-580-281-0000-000-705		09/07/2022	1,000.00
				(TCLA) Mileage Reimbursement		
11	219	09/07/2022	82711	PATRICIA SKINNER	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				TCLA Mileage Estimate for travel SY23		
11	220	09/07/2022	82583	KAISHA MATHIS	(TCLA) Mileage Reimbursement	1,000.00
			035-2199-580-281-0000-000-705		09/07/2022	1,000.00
				TCLA Mileage Estimate for travel SY23		
11	221	09/08/2022	9234	City of Newcastle	School Resource Officers contract	70,294.40
			000-2660-344-000-0000-000-105		09/08/2022	17,573.60
			000-2660-344-000-0000-000-110		09/08/2022	17,573.60
			000-2660-344-000-0000-000-505		09/08/2022	17,573.60
			000-2660-344-000-0000-000-705		09/08/2022	17,573.60

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 160 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	222	09/08/2022	47944	Amazon	Replacement bulbs and sticky pads for fly traps	239.90
			018-3140-434-700-0000-000-705		09/08/2022	159.92
					Replacement for Pest West Mantis 1x2 Fly Light Trap by Technical Precision - 15 Watt Bug Zapper Bulb Replacement with G13 Medium 2-Pin Base - T8 Black Light Bulb Mosquito Tube - 1 Pack	
			015-3140-617-700-0000-000-705		09/08/2022	79.98
					Mantis 1x2 Glue Boards - 6 Pack (BOAMAN 851) Pest West Replacement Glue Boards	
11	223	09/08/2022	47882	OK Assoc School Business Officials	OISBF Level Program-Level 2	250.00
			000-2511-860-000-0000-000-050		09/08/2022	250.00
					Level Two Program on Nov 15 & 16 and April 5 & 6.	

<b>Non-Payroll Total:</b>	<b>\$112,677.38</b>
<b>Payroll Total:</b>	<b>\$15,546,901.96</b>
<b>Balance Forward:</b>	<b>\$273,090.17</b>
<b>Report Total:</b>	<b>\$15,932,669.51</b>

## Change Order Listing

**Options:** Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/4/2022 - 9/8/2022, PO Range: 1 - 159, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
53	07/01/2022	5735	PeopleFacts LLC	Non-Certified background checks	500.00
				08/23/2022	500.00
	Need to increase PO 1153 for Trak-1/PeopleFacts for preliminary background checks				
119	07/20/2022	10028	Prosperity Bank	Notary Renewal for Shasta Smith	-5.50
				07/20/2022	-5.50
				08/18/2022	-5.50
	Notary Renewal for Shasta Smith				
122	07/20/2022	4875	SOLUTION TREE	Leadership Training	-709.00
				07/20/2022	-709.00
				09/02/2022	-709.00
	Solution Tree Institute				
131	07/26/2022	47994	THOMPSONS	Earth & Space Sciences for NGSS Curriculum	-684.45
				07/26/2022	-598.50
				08/10/2022	-598.50
	Biozone Earth & Space Sciences for NGSS Student Edition NES1				
				07/26/2022	-85.95
				08/10/2022	-85.95
	Biozone Earth & Space Sciences for NGSS Teacher's Edition				
145	08/03/2022	47944	Amazon	TCLA Welcome Day Decorations	-75.34
				08/03/2022	-75.34
				08/12/2022	-75.34
	TCLA Welcome Day Decorations: Table cloths Hollywood themed decorations				
146	08/03/2022	51559	Trigger Memory Co LLC	Supplemental Math Curriculum	8.95
				08/04/2022	8.95
	increase in PO 2023-11-146 for shipping cost.				
147	08/03/2022	47944	Amazon	HS Life Skills - ID Classroom	3.34
				08/08/2022	3.34
	Increase in PO PO 11-147				
148	08/03/2022	8333	NORTHERN SPEECH SERVICES, INC.	Speech Language Pathology	13.63
				08/04/2022	13.63
	Increase in PO 2023-11-148 for shipping costs				

<b>Non-Payroll Total:</b>	<b>(\$948.37)</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>(\$948.37)</b>

## Project Totals

000	NON-CATEGORICAL	-164.03
035	TCLA Expenses	-75.34
541	TITLE 2 PART A RECRUITMENT	-709.00

## Unit Totals

050	DISTRICTWIDE	494.50
105	ELEMENTARY SCHOOL	8.95
110	EARLY CHILDHOOD	13.63
705	HIGH SCHOOL	-1,465.45

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 79 - 99999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	79	08/09/2022	51358	Tractor Bobs LLC	Bad Boy Repair Parts	246.28
				Front suspension parts	011-2640-439-000-0000-000-705	246.28
21	80	08/09/2022	8788	Yarbrough & Sons	Immediate District AC needs	13,000.00
				Additional funds	010-2620-433-000-0000-000-050	5,000.00
				ECC, MS & Elementary AC Repairs	010-2620-433-000-0000-000-050	8,000.00
21	81	08/09/2022	10138	PROSPERITY BANK (NORTHERN TOOL)	Equipment Repairs	500.00
				Repairs / Parts	011-2640-439-000-0000-000-705	500.00
21	82	08/11/2022	2105	Lowe's Business Account	Portable Air Units for district.	2,500.00
				4 Portable Air Units	010-2620-651-000-0000-000-705	2,500.00
21	83	08/16/2022	4809	Locke Supply	A/C Evaporator Coil For HSW,RM 106 RTU	1,759.00
				A/C evaporator coil (part#610491-01) for repair of HS WEST,RM 106 RTU	010-2620-433-000-0000-000-705	1,759.00
21	84	08/16/2022	5762	A & C Fire Extinguisher Inc.	Extinguisher brackets for busses	250.00
				Extinguisher brackets	012-2670-612-000-0000-000-050	250.00
21	85	08/18/2022	799	EMSCO ELECTRICAL SUPPLY	200 Amp Breaker for Gym Portable Air Units	800.00
				Portable air unit breaker.	011-2620-434-000-0000-000-705	800.00
21	86	08/23/2022	8966	Carrier Enterprise LLC	Heating parts backordered from FY22	324.18
				Backordered heating parts from FY22 to repair MS RTU 5 & 16.	010-2640-435-000-0000-000-505	324.18
21	87	08/23/2022	8399	OKLAHOMA APPAREL LLC	100 Year Items	695.00
				100 Year Banners, Flags and Signage	000-2199-540-000-0000-000-050	695.00
21	88	08/23/2022	51583	American Construction Experts, Inc	Day rental for HSNG Portable Generator	550.00
				Day rental and fuel for generator.	011-2620-442-000-0000-000-705	550.00
21	89	08/29/2022	8966	Carrier Enterprise LLC	Blower Motor For MS, Rm 107/RTU26	664.76
				CARRIER 1HP 460V 1650RPM blower motor (HC2EE460) for a/c repair to Middle School Rm 107/RTU 26	010-2620-433-000-0000-000-505	564.76
				Freight charge for parts	010-2620-433-000-0000-000-505	100.00
21	90	08/31/2022	8788	Yarbrough & Sons	RTU Replacement For Lower Elementary, Rm 47	8,361.00
				ALLIED brand 3 ton unit to replace existing CARRIER unit. Cost to include manual outside air dampers, hail guards, gas piping, drain lines, crane, permit and labor to install. Also will include curb adaptor to match ALLIED unit.	010-2620-433-000-0000-000-105	8,361.00
21	91	08/31/2022	8281	Johnson Controls, Inc.	HS Auditorium Lobby RTU Service	2,072.67
				Service & parts (control board) to repair HS Auditorium Lobby, RTU 1	010-2620-433-000-0000-000-705	2,072.67
21	92	09/02/2022	33892	Oklahoma Schools Insurance Group	Deductible for ECC HVAC Claim	25,000.00
				Deductible for ECC air conditioning controls damaged in the power surge	000-2620-433-000-0000-000-110	25,000.00

# Newcastle Public Schools

## Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 79 - 99999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$56,722.89</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$500.00</b>
					<b>Report Total:</b>	<b>\$57,222.89</b>

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/4/2022 - 9/8/2022, PO Range: 1 - 78, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
4	07/01/2022	140	Oklahoma Electric Cooperative	District electric utilities	-50,000.00	
				District electric utilities		
		000-2620-410-000-0000-000-050		07/01/2022	08/31/2022	-3,251.95
		000-2620-410-000-0000-000-050		07/01/2022	08/31/2022	-50,028.10
		000-2620-410-000-0000-000-050		08/31/2022		3,251.95
		000-2620-410-000-0000-000-050		09/01/2022		28.10
12	07/01/2022	5742	ES2, Inc.	Blanket PO for HVAC Parts/Service	1,000.00	
				Blanket PO for HVAC Parts/Service		
		010-2620-619-000-0000-000-050		08/18/2022		1,000.00
				Requesting an increase of \$1,000 on PO#2023-21-12 for service support.		
33	07/12/2022	1010	Hagar Restaurant Service, Inc.	Cafeteria Kitchen Equipment Repairs	2,500.00	
				Cafeteria Kitchen Equipment Repairs		
		011-2640-438-000-0000-000-050		09/02/2022		2,500.00
				Kitchen appliance repairs.		
50	07/12/2022	603	Treat's Janitorial Supply	Custodial Equipment Repairs / Parts	425.00	
				Custodial Equipment Repairs / Parts		
		014-2620-439-000-0000-000-050		09/08/2022		425.00
				Custodial equipment repairs.		
68	07/26/2022	10029	PROSPERITY BANK (LOWES)	Replacement portable air units for Gym	-329.00	
				Replacement portable air units for Gym		
		011-2620-651-000-0000-000-705		07/26/2022	08/25/2022	-329.00
				Portable air units		
<b>Non-Payroll Total:</b>					<b>(\$46,404.00)</b>	
<b>Payroll Total:</b>					<b>\$0.00</b>	
<b>Report Total:</b>					<b>(\$46,404.00)</b>	

## Project Totals

000	NON-CATEGORICAL	-50,000.00
010	HVAC - Scott	1,000.00
011	Maintenance - General	2,171.00
014	Custodial	425.00

## Unit Totals

050	DISTRICTWIDE	-46,075.00
705	HIGH SCHOOL	-329.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 8/4/2022 - 9/8/2022, PO Range: 37 - 99999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	37	08/09/2022	142	Pioneer Telephone Co.	Fiber Replacement-Admin to Band Room	3,024.00	
				Fiber Replacement from Admin to Band Room OfficeNo. Newc-Band22-001	000-2580-432-000-0000-000-705	08/09/2022	3,024.00
39	38	08/11/2022	2766	CDW LLC	HP All in One Printer (2)	397.64	
				HP Office Jet Pro 8025e Wireless Printer (2) Curriculum and Transportation Quote #1C8FZ3G	000-2199-653-000-0000-000-050	08/11/2022	397.64
39	39	08/11/2022	8311	BYTESPEED LLC	Performance Mini PC (5)	3,475.00	
				(5) Performance Mini	000-2199-653-000-0000-000-705	08/11/2022	695.00
				PCCurriculumLibraryChild Nutrition	000-2220-653-000-0000-000-110	08/11/2022	695.00
					000-2230-653-000-0000-000-050	08/11/2022	1,390.00
					000-2340-653-000-0000-000-050	08/11/2022	695.00
39	40	09/08/2022	2766	CDW LLC	Wireless Display Adapters (24)	1,482.06	
				Wireless Display Adapters (24)	000-2230-653-000-0000-000-105	09/08/2022	370.51
					000-2230-653-000-0000-000-110	09/08/2022	370.52
					000-2230-653-000-0000-000-505	09/08/2022	370.51
					000-2230-653-000-0000-000-705	09/08/2022	370.52
<b>Non-Payroll Total:</b>						<b>\$8,378.70</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Forward:</b>						<b>\$0.00</b>	
<b>Report Total:</b>						<b>\$8,378.70</b>	

Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 8/4/2022 - 9/8/2022, PO Range: 1 - 36, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	50933	ESGI LLC	ESGI Licenses for ECC	224.00
			Increase PO #1 for additional license 000-1000-653-100-1050-000-110	08/04/2022	224.00
<b>Non-Payroll Total:</b>					<b>\$224.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$224.00</b>

**Project Totals**

000 NON-CATEGORICAL 224.00

**Unit Totals**

110 EARLY CHILDHOOD 224.00

**Newcastle Public Schools  
Payroll Summary  
September 12th, 2022**

Monthly Payroll (8/25/2022)	\$1,331,726.39
Extra Duty Payroll (09/15/2022)	\$56,878.13
New Hire Stipends (9/15/2022)	\$15,071.00



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Girls Soccer Account #: 821 Site #: HS 705

### **Scheduled Fundraising Events:**

<i>Description</i>	<i>Month Planned</i>
<u>Concession Sales (In Season)</u>	<u>Spring</u>
<u>Hosting Soccer Tournaments &amp; Events</u>	<u>Spring</u>
<u>Selling Clothing</u>	<u>Spring</u>

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

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

Food Sales  
Fan Gear & Clothing Sales  
Hosting Soccer Tournaments & Events  
Car Wash

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

Food  
Travel  
Celebrations  
Clothing  
Sporting Equipment

Lauren Dansby

Sponsor Name

*Lauren Dansby*  
Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

5/26/22

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: Visual Arts Account #: 910 Site #: HS 705

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Selling Art Supplies</u>	<u>TBD</u>
<u>Talent Show</u>	<u>TBD</u>
<u>Fine Arts Fund Raiser</u>	<u>TBD</u>

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

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

Selling Art Supplies  
Selling Artwork  
Painting Murals  
Food Sales  
Field Trips

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

Art Supplies, Art Room Frames, Decorations  
Celebrations, Art Field Trips, Food, Street Art Event

Lauren Dansby

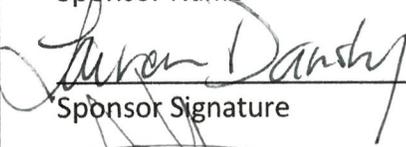
Sponsor Name

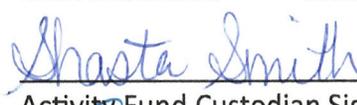
5/26/22

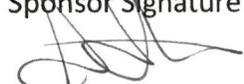
Date Submitted

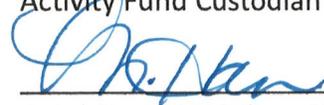
2022-2023

School Year

  
Sponsor Signature

  
Activity Fund Custodian Signature

  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

  
Chief Financial Officer Signature

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: GIFTED AND TALENTED Account #: 926 Site #: 105

### Scheduled Fundraising Events:

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

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

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

selling tshirts, having concession stand, dance, valentine card/candy sells, boo grams at Halloween, pencils/mechanical pencils, erasers

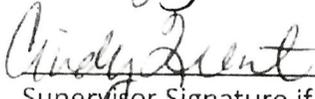
### Expenditures: (How the revenue will be spent) (Indicate Amended Items with a "\*\*")

Lesson supplies for GT, GT curriculum, grade level supplies, fieldtrip funding

LeAnn Gentry

Sponsor Name

  
Sponsor Signature

  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

8/11/22 2022/23

Date Submitted School Year

  
Activity Fund Custodian Signature

  
Chief Financial Officer Signature

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: MS Library Account #: 931 Site #: 505

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Book Fair</u>	<u>September/March</u>
<u>Student Store</u>	<u>Full Year</u>
<u> </u>	<u> </u>

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

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

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

Books, prizes, library materials, etc...

Diane Huff

Sponsor Name

Diane M Huff

Sponsor Signature

[Signature]

Supervisor Signature if Applicable  
(Principal or Athletic Director)

5/26/22

Date Submitted

2022-2023

School Year

Shasta Smith

Activity Fund Custodian Signature

Melanie [Signature]

Chief Financial Officer Signature

Date Approved by Board of Education





# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: ES - Yearbook Account #: 945 Site #: 105

### Scheduled Fundraising Events:

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

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

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

Yearbook Sales

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

Camera lenses and equipment  
SD cards and flashdrives  
Conferences/workshops  
Travel expenses  
Hotel reimbursements

Robin Kielich/Kim Ward

8/29/22

2022-2023

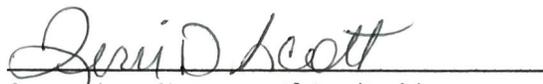
Sponsor Name

Date Submitted

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: Prom Account #: 974 Site #: 705

### **Scheduled Fundraising Events:**

<i>Description</i>	<i>Month Planned</i>
<u>Shirts, movie night on football field*, LOCK IN</u>	<u>September-October</u>
<u>SONIC, Half court shot*</u>	<u>NOV-DEC</u>
<u>MR. NHS pageant, Graduation Concession</u>	<u>February &amp; May</u>

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

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

Prom tickets, car-hopping at sonic, at the movies after football game\*, shirts for homecoming/pit crew/beat blanchard/tuttle shirts, chic fill a percentage foodtruck\*, lock in at school\*, babysitting event\*, MR. NHS pageant (admission and entry fees) dances

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

supplies for fundraisers\*, Dj\*, security, food\*, prom expenses, venue\*, concession set up, tshirt purchases, party favors\*

Lacey England & Kim Banfield  
Sponsor Name

8/15/2022  
Date Submitted

2022-2023  
School Year

Lacey England & Kim Banfield  
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: Drama Club Account #: 919 Site #: 705

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Halloween event with food and games</u>	<u>October</u>
<u>Fall Showcase</u>	<u>November</u>
<u>Spring Play tickets and concessions</u>	<u>March</u>

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

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

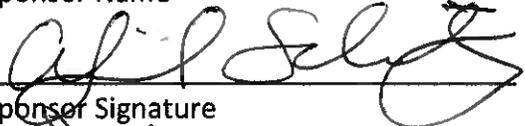
- Food, drinks, and flowers at concession stand
- Tickets for performances and special events like Halloween party
- ad space in program
- t-shirts
- Club dues

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

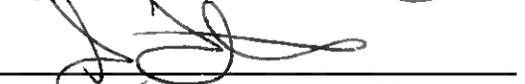
- props, craft supplies, costumes, materials to construct sets, furniture pieces, storage organization tools: wardrobe rack, hangers, and shelving units, hair and makeup supplies, lighting elements like lamps and gels, theatre necessities: spike tape and weight bags, t-shirts, professional guests for workshops

Abigail Schmitz

Sponsor Name



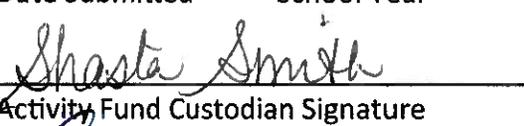
Sponsor Signature



Supervisor Signature if Applicable  
(Principal or Athletic Director)

9/8/2022 2022-2023

Date Submitted School Year

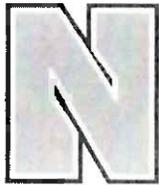


Activity Fund Custodian Signature



Chief Financial Officer Signature

Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Academic Team Account #: 908 Site #: 705 (HS)

### **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:

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

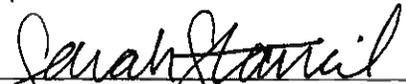
Student competition fees  
 Meals/food; other activity/travel expenses  
 Conference fees  
 Equipment and maintenance

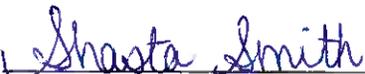
Sarah Stancil/Nikki Gayler

9/8/2022 2022-2023

Sponsor Name

Date Submitted School Year

  
Sponsor Signature

  
Activity Fund Custodian Signature



  
Chief Financial Officer Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

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

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$23,279.84	\$0.00	\$23,279.84	N/A	\$23,279.84
Source - 1310 Interest Earnings	\$0.00	\$13,594.75	\$0.00	\$13,594.75	N/A	\$13,594.75
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$33.93	\$0.00	\$33.93	N/A	\$33.93
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,407.54	\$0.00	\$8,407.54	N/A	\$8,407.54
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,479.52	\$0.00	\$2,479.52	N/A	\$2,479.52
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$47,795.58</b>	<b>\$0.00</b>	<b>\$47,795.58</b>	<b>N/A</b>	<b>\$47,795.58</b>
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$2,570.78	\$0.00	\$2,570.78	N/A	\$2,570.78
Source - 2200 County Mortgage	\$0.00	\$19,525.49	\$0.00	\$19,525.49	N/A	\$19,525.49
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$22,096.27</b>	<b>\$0.00</b>	<b>\$22,096.27</b>	<b>N/A</b>	<b>\$22,096.27</b>
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$127,269.72	\$0.00	\$127,269.72	N/A	\$127,269.72
Source - 3120 Motor Vehicle	\$0.00	\$20,571.94	\$0.00	\$20,571.94	N/A	\$20,571.94
Source - 3130 Rural Electric	\$0.00	\$19,703.34	\$0.00	\$19,703.34	N/A	\$19,703.34
Source - 3140 School Land	\$0.00	\$32,073.17	\$0.00	\$32,073.17	N/A	\$32,073.17
Source - 3150 Vehicle Tax	\$0.00	\$51.04	\$0.00	\$51.04	N/A	\$51.04
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$199,669.21</b>	<b>\$0.00</b>	<b>\$199,669.21</b>	<b>N/A</b>	<b>\$199,669.21</b>
Series - 4000						
Source - 4210 Title I - Part A	\$0.00	\$2,087.78	\$0.00	\$2,087.78	N/A	\$2,087.78
Source - 4550 Johnson O'Malley	\$0.00	\$3,275.00	\$0.00	\$3,275.00	N/A	\$3,275.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$43,830.17	\$0.00	\$43,830.17	N/A	\$43,830.17
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$49,192.95</b>	<b>\$0.00</b>	<b>\$49,192.95</b>	<b>N/A</b>	<b>\$49,192.95</b>
<b>Fund - 11 General Fund Total</b>	<b>\$0.00</b>	<b>\$318,754.01</b>	<b>\$0.00</b>	<b>\$318,754.01</b>	<b>N/A</b>	<b>\$318,754.01</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$318,754.01</b>	<b>\$0.00</b>	<b>\$318,754.01</b>	<b>N/A</b>	<b>\$318,754.01</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Athletics

Options: Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$17,874.04	\$0.00	\$17,874.04	\$5,475.00	\$12,399.04
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,874.04</b>	<b>\$0.00</b>	<b>\$17,874.04</b>	<b>\$5,475.00</b>	<b>\$12,399.04</b>
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
<b>Total Program - 813 CHEER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
<b>Total Program - 815 FAST PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)
<b>Total Program - 816 FOOTBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>(\$6,500.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,874.04</b>	<b>\$0.00</b>	<b>\$17,874.04</b>	<b>\$15,775.00</b>	<b>\$2,099.04</b>
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$59,651.12	\$2,755.00	\$56,896.12	\$0.00	\$56,896.12
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,651.12</b>	<b>\$2,755.00</b>	<b>\$56,896.12</b>	<b>\$0.00</b>	<b>\$56,896.12</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
<b>Total Program - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	(\$538.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.00</b>	<b>(\$538.00)</b>
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	(\$3,670.00)
<b>Total Program - 815 FAST PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,670.00</b>	<b>(\$3,670.00)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)	\$11,007.25	(\$11,777.25)
<b>Total Program - 816 FOOTBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>(\$770.00)</b>	<b>\$11,007.25</b>	<b>(\$11,777.25)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	(\$5,212.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,212.00</b>	<b>(\$5,212.00)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,651.12</b>	<b>\$3,525.00</b>	<b>\$56,126.12</b>	<b>\$25,502.25</b>	<b>\$30,623.87</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19	\$0.00	\$2,323.19
<b>Total Program - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>	<b>\$0.00</b>	<b>\$2,323.19</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12	\$0.00	\$505.12
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$12,064.43	\$550.00	\$11,514.43	\$0.00	\$11,514.43
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,064.43</b>	<b>\$550.00</b>	<b>\$11,514.43</b>	<b>\$0.00</b>	<b>\$11,514.43</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,064.43</b>	<b>\$550.00</b>	<b>\$11,514.43</b>	<b>\$0.00</b>	<b>\$11,514.43</b>
Project - 813 CHEER							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$3,254.00	\$21,079.35	\$12,021.72	\$12,311.63	\$9,459.28	\$2,852.35
705 HIGH SCHOOL	\$0.00	\$1,710.00	\$23,767.16	\$3,954.17	\$21,522.99	\$15,278.83	\$6,244.16
<b>Total Program - 813 CHEER</b>	<b>\$0.00</b>	<b>\$4,964.00</b>	<b>\$44,846.51</b>	<b>\$15,975.89</b>	<b>\$33,834.62</b>	<b>\$24,738.11</b>	<b>\$9,096.51</b>
<b>Total Project - 813 CHEER</b>	<b>\$0.00</b>	<b>\$4,964.00</b>	<b>\$44,846.51</b>	<b>\$15,975.89</b>	<b>\$33,834.62</b>	<b>\$24,738.11</b>	<b>\$9,096.51</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,951.13	\$0.00	\$2,951.13	\$452.00	\$2,499.13
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,951.13</b>	<b>\$0.00</b>	<b>\$2,951.13</b>	<b>\$452.00</b>	<b>\$2,499.13</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,951.13</b>	<b>\$0.00</b>	<b>\$2,951.13</b>	<b>\$452.00</b>	<b>\$2,499.13</b>
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13	\$0.00	\$488.13
<b>Total Program - 815 FAST PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$2,995.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$25,648.67	\$0.00	\$25,648.67	\$0.00	\$25,648.67
<b>Total Program - 816 FOOTBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,643.67</b>	<b>\$0.00</b>	<b>\$28,643.67</b>	<b>\$0.00</b>	<b>\$28,643.67</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,643.67</b>	<b>\$0.00</b>	<b>\$28,643.67</b>	<b>\$0.00</b>	<b>\$28,643.67</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71	\$0.00	\$118.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88	\$0.00	\$324.88
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>	<b>\$0.00</b>	<b>\$324.88</b>
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43	\$0.00	\$143.43
<b>Total Program - 819 SLOW PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
<b>Total Project - 819 SLOW PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,448.06	\$0.00	\$1,448.06	\$0.00	\$1,448.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>	<b>\$0.00</b>	<b>\$1,495.56</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,300.96	\$0.00	\$2,300.96	\$0.00	\$2,300.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$2,348.46</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$2,348.46</b>	<b>\$0.00</b>	<b>\$2,348.46</b>
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50	\$0.00	\$145.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,749.98	\$0.00	\$4,749.98	\$0.00	\$4,749.98
<b>Total Program - 823 TRACK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>
<b>Total Project - 823 TRACK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$4,895.48</b>
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							

## Newcastle Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,810.90	\$0.00	\$3,810.90	\$0.00	\$3,810.90
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>
<b>Total Project - 824 VOLLEYBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>	<b>\$0.00</b>	<b>\$3,985.90</b>
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$843.23	\$0.00	\$843.23	\$0.00	\$843.23
<b>Total Program - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>	<b>\$0.00</b>	<b>\$3,455.23</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$4,964.00</b>	<b>\$186,114.99</b>	<b>\$20,050.89</b>	<b>\$171,028.10</b>	<b>\$66,467.36</b>	<b>\$104,560.74</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$0.00	\$1,317.73	\$100.00	\$13.75	\$1,403.98	\$0.00	\$1,403.98
<b>Total Project - 100 CAFETERIA</b>	<b>\$0.00</b>	<b>\$1,317.73</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>\$1,403.98</b>	<b>\$0.00</b>	<b>\$1,403.98</b>
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$0.00	\$180.00	\$29,953.72	\$0.00	\$30,133.72	\$0.00	\$30,133.72
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$29,953.72</b>	<b>\$0.00</b>	<b>\$30,133.72</b>	<b>\$0.00</b>	<b>\$30,133.72</b>
Project - 902 ADMINISTRATION							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$3,256.00	(\$3,256.00)	\$1,832.08	(\$5,088.08)
900 NON ATHLETIC PROG	\$0.00	\$1,302.37	\$0.00	\$920.42	\$381.95	\$6,944.42	(\$6,562.47)
902 N/A	\$0.00	\$0.00	\$114,671.62	\$0.00	\$114,671.62	\$0.00	\$114,671.62
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$1,302.37</b>	<b>\$114,671.62</b>	<b>\$4,176.42</b>	<b>\$111,797.57</b>	<b>\$8,776.50</b>	<b>\$103,021.07</b>
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
903 N/A	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75	\$0.00	\$2,254.75
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,254.75</b>	<b>\$0.00</b>	<b>\$2,464.75</b>	<b>\$0.00</b>	<b>\$2,464.75</b>
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$0.00	\$16,829.46	\$160,503.78	\$145.00	\$177,188.24	\$4,000.00	\$173,188.24
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$0.00</b>	<b>\$16,829.46</b>	<b>\$160,503.78</b>	<b>\$145.00</b>	<b>\$177,188.24</b>	<b>\$4,000.00</b>	<b>\$173,188.24</b>
Project - 910 ART							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$3,042.51	\$0.00	\$3,042.51	\$0.00	\$3,042.51
<b>Total Project - 910 ART</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$3,042.51</b>	<b>\$0.00</b>	<b>\$3,042.51</b>
Project - 911 BAND							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Project - 911 BAND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49	\$0.00	\$248.49
<b>Total Project - 913 CLUB-BPA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.49</b>	<b>\$0.00</b>	<b>\$248.49</b>	<b>\$0.00</b>	<b>\$248.49</b>
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$3,091.83	\$0.00	\$3,091.83	\$200.00	\$2,891.83
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,091.83</b>	<b>\$0.00</b>	<b>\$3,091.83</b>	<b>\$200.00</b>	<b>\$2,891.83</b>
Project - 916 CLUB-FFA							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,105.44	(\$3,105.44)	\$0.00	(\$3,105.44)
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$8,560.96	\$0.00	\$8,560.96	\$3,900.00	\$4,660.96
<b>Total Project - 916 CLUB-FFA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,560.96</b>	<b>\$3,105.44</b>	<b>\$5,455.52</b>	<b>\$3,900.00</b>	<b>\$1,555.52</b>
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70	\$0.00	\$1,446.70
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$1,446.70</b>	<b>\$0.00</b>	<b>\$1,446.70</b>
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00
<b>Total Project - 919 DRAMA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50	\$0.00	\$2,357.50
<b>Total Project - 920 ES-ACADEM OUTREACH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$2,357.50</b>
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
<b>Total Project - 921 ES-BEAUTIFICATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$19,374.02	\$0.00	\$19,374.02	\$0.00	\$19,374.02
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$19,374.02</b>	<b>\$0.00</b>	<b>\$19,374.02</b>
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56	\$0.00	\$30,198.56

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 ES-FUNdraiser							
<b>Total Project - 923 ES-FUNdraiser</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76	\$0.00	\$655.76
<b>Total Project - 924 ES-LITERACY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>
Project - 925 ES-SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74	\$0.00	\$2,248.74
<b>Total Project - 925 ES-SPECIAL OLYMPICS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$2,248.74</b>	<b>\$0.00</b>	<b>\$2,248.74</b>
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36	\$0.00	\$195.36
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,847.45	\$0.00	\$4,847.45	\$0.00	\$4,847.45
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,847.45</b>	<b>\$0.00</b>	<b>\$4,847.45</b>	<b>\$0.00</b>	<b>\$4,847.45</b>
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$294.78	\$0.00	\$294.78	\$0.00	\$294.78
<b>Total Project - 928 HOSPITALITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$294.78</b>	<b>\$0.00</b>	<b>\$294.78</b>
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30	\$0.00	\$2,098.30
<b>Total Project - 929 HS-TESTING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$2,098.30</b>	<b>\$0.00</b>	<b>\$2,098.30</b>
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87	\$0.00	\$1,185.87
<b>Total Project - 930 HS-TAKE THE LEAD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$15,010.25	\$0.00	\$15,010.25	\$0.00	\$15,010.25
<b>Total Project - 931 LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,010.25</b>	<b>\$0.00</b>	<b>\$15,010.25</b>	<b>\$0.00</b>	<b>\$15,010.25</b>
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$11,218.92	\$0.00	\$11,218.92	\$0.00	\$11,218.92
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,218.92</b>	<b>\$0.00</b>	<b>\$11,218.92</b>	<b>\$0.00</b>	<b>\$11,218.92</b>
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64	\$0.00	\$1,399.64
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>
Project - 936 PE							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91	\$0.00	\$6,405.91
<b>Total Project - 936 PE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$6,405.91</b>
Project - 939 PRINCIPALS							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
900 NON ATHLETIC PROG	\$0.00	\$18.68	\$61,639.12	\$697.15	\$60,960.65	\$7,128.05	\$53,832.60
<b>Total Project - 939 PRINCIPALS</b>	<b>\$0.00</b>	<b>\$18.68</b>	<b>\$61,639.12</b>	<b>\$697.15</b>	<b>\$60,960.65</b>	<b>\$7,328.05</b>	<b>\$53,632.60</b>
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$32,434.35	\$0.00	\$32,434.35	\$13,001.41	\$19,432.94
<b>Total Project - 942 STUCO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,434.35</b>	<b>\$0.00</b>	<b>\$32,434.35</b>	<b>\$13,001.41</b>	<b>\$19,432.94</b>
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78	\$0.00	\$4,039.78
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,039.78</b>	<b>\$0.00</b>	<b>\$4,039.78</b>	<b>\$0.00</b>	<b>\$4,039.78</b>
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$11,407.02	\$0.00	\$11,407.02	\$0.00	\$11,407.02
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$11,407.02</b>	<b>\$0.00</b>	<b>\$11,407.02</b>
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$50,951.66	\$0.00	\$50,951.66	\$845.78	\$50,105.88
<b>Total Project - 945 YEARBOOK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,951.66</b>	<b>\$0.00</b>	<b>\$50,951.66</b>	<b>\$845.78</b>	<b>\$50,105.88</b>
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36	\$0.00	\$12,615.36
<b>Total Project - 946 ROBOTICS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$12,615.36</b>	<b>\$0.00</b>	<b>\$12,615.36</b>
Project - 947 Club-SOAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$74.35	\$530.65
<b>Total Project - 947 Club-SOAR (Multicultural Club)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$74.35</b>	<b>\$530.65</b>

## Newcastle Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 7/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>Total Project - 970 CLASS 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
Project - 971 CLASS 2021							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$1,193.00	\$0.49
<b>Total Project - 971 CLASS 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$1,193.00</b>	<b>\$0.49</b>
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$5,598.21	\$0.00	\$5,598.21	\$3,450.00	\$2,148.21
<b>Total Project - 972 CLASS 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,598.21</b>	<b>\$0.00</b>	<b>\$5,598.21</b>	<b>\$3,450.00</b>	<b>\$2,148.21</b>
Project - 973 CLASS 2023							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59	\$0.00	\$6,684.59
<b>Total Project - 973 CLASS 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$6,684.59</b>	<b>\$0.00</b>	<b>\$6,684.59</b>
Project - 974 CLASS 2024							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15	\$0.00	\$940.15
<b>Total Project - 974 CLASS 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34	\$0.00	\$172.34
<b>Total Project - 975 CLASS 2025</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
<b>Total Project - 977 CLASS 2027</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Project - 978 CLASS 2028</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
<b>Total Project - 979 CLASS 2029</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
<b>Total Project - 980 CLASS 2030</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80	\$0.00	\$2,661.80
<b>Total Project - 981 CLASS 2031</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25	\$0.00	\$977.25
<b>Total Project - 982 CLASS 2032</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92	\$0.00	\$113.92
<b>Total Project - 983 CLASS 2033</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$113.92</b>
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$0.00	\$112.88	\$2,466.23	\$0.00	\$2,579.11	\$0.00	\$2,579.11
<b>Total Project - 984 CLASS 2034</b>	<b>\$0.00</b>	<b>\$112.88</b>	<b>\$2,466.23</b>	<b>\$0.00</b>	<b>\$2,579.11</b>	<b>\$0.00</b>	<b>\$2,579.11</b>
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,275.06	\$0.00	\$2,275.06	\$1,400.00	\$875.06
<b>Total Project - 985 CLASS 2035</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275.06</b>	<b>\$0.00</b>	<b>\$2,275.06</b>	<b>\$1,400.00</b>	<b>\$875.06</b>
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$0.00	\$28.22	\$780.00	\$0.00	\$808.22	\$0.00	\$808.22
<b>Total Project - 986 CLASS 2036</b>	<b>\$0.00</b>	<b>\$28.22</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$808.22</b>	<b>\$0.00</b>	<b>\$808.22</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$19,999.34</b>	<b>\$636,670.72</b>	<b>\$8,137.76</b>	<b>\$648,532.30</b>	<b>\$50,169.09</b>	<b>\$598,363.21</b>

# NEWCASTLE SCHOOLS - TREASURER'S REPORT

## As Of July 31, 2022

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$250,057.53
	Federated Sweep 0001	\$13,960,350.12
<b>Total - Bank Statements</b>		<b>\$14,210,417.65</b>
<b>Accounting Program</b>		
	Cash Balance	\$14,210,427.65
	Adjustments: Wire Transfer Fee	-\$10.00
<b>Adjusted Cash Balance</b>		<b>\$14,210,417.65</b>
<b>Difference Between Bank and Computer:</b>		-
Outstanding Warrants:		\$1,139,176.81
Available Cash:		\$13,071,240.84
<b>Cash Balance by Fund:</b>		
	11 General Fund	\$3,701,010.71
	21 Building Fund	\$3,748,368.82
	38 Transportation Fund	\$87,714.00
	39 Technology Fund	\$6,446,124.69
	41 Sinking Fund	\$427,209.43
	<b>Total:</b>	<b>\$14,410,427.65</b>
<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$841,333.44
<b>Total - Bank Statements</b>		<b>\$841,343.44</b>
<b>Accounting Program</b>		
	Cash Balance	\$819,560.40
	Adjustments:	
	Outstanding Warrants	\$22,223.61
	Deposit Slips	-\$270.43
	#986 to use up Amazon Credit	-\$170.14
<b>Adjusted Cash Balance</b>		<b>\$841,343.44</b>
<b>Difference Between Bank and Computer:</b>		-
<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$184,536.52
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
<b>INVESTMENT ACCOUNTS</b>		
	Horizon Finacial Services (401A)	\$2,437.63



# EMPLOYMENT SCHEDULE "A"

## September 13th, 2022

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
Austin	Deserae	Replacement	ECC / Paraprofessional	8/30/2022
Bradshaw	Amelia	New	MS / Custodian	8/11/2022
Brown	Christian	Replacement	HS / Custodian	9/9/2022
Brumley	Colleen	Replacement	ES / Teacher Part Time	9/6/2022
Clark	Britani	New	ES / Custodian	8/17/2022
Hoerr	Jenny	Replacement	ECC / Behavior Interventionist	8/11/2022
Brumley	Colleen	Replacement	ES / Teacher Part Time	9/6/2022
Jenkins	Erin	Replacement	ECC / Teacher PK	8/31/2022
Miller	Macalee	New	ECC / Paraprofessional	8/22/2022
Cullum	Haley	New	ES / Paraprofessional	8/24/2022
Jackson	Taner	Replacement	HS / Assistant Band Director	8/25/2022
McMartin	Suzan	New	ES / Paraprofessional	8/25/2022
Austin	Deserae	New	ECC / Paraprofessional	8/30/2022
Fiscus	Megan	Replacement	ES / TA Title I	9/1/2022
HOURLY EMPLOYEES / LAY COACHES				
Last Name	First Name		Site	Effective
Ferguson	Steven	Lay Coach	HS	8/9/2022
Holeman	Jimmie	Activity Fund	Admin	8/1/2022
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Craig	Genevieve	Band Director	Dean Of Students	8/8/2022
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Bowring	Whitney	Teacher Assistant	ECC	8/22/2022
Carter	Brandi	Teacher	ECC	8/23/2022
Holman	Allison	Library Assistant	ES	8/12/2022
Lumpkin	Kelsey	Teacher Assistant	ES	8/26/2022
Manning	Melanie	Teacher Assistant	ECC	8/31/2022
Mayes	Michael	Teacher	MS	8/25/2022
Robertson	Caitlyn	Full Time Substitute	ES	8/12/2022
EXTRA DUTY / STIPENDS				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective