

Newcastle Board of Education Regular Meeting
December 13, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

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

1. Flag Salute

Newcastle Middle School STUCO

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Wade Hampton, Middle School Principal recognized Mr. Jeremy Reynolds for his service.

4. **Discussion and possible action on the Consent Agenda:**

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

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

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of December 13, 2022

B. Minutes of Special Meeting of November 29, 2022

C. Minutes of Regular Meeting of November 8, 2022

D. FY23 Maintenance Equipment Surplus List

E. Mr. Zach Hale, Newcastle High School Wrestling Coach, is requesting permission for an overnight stay to attend the Cushing High School Wrestling Tournament on January 6th and 7th. The Booster Club will pay for the hotel rooms

F. Mr. Zach Hale, Newcastle High School Wrestling Coach, is requesting permission for an overnight stay to attend the Duncan Southern Invitational Wrestling Tournament on December 15th & 16. The Booster Club will pay for the hotel rooms

G. Ms. Sarah Stancil, Newcastle High School Choir Instructor, is requesting permission for overnight stays to attend the Oklahoma Music Educator's Association Conference from January 18th through the 21st. Students auditioned for the All-State Honor Group in the fall and were chosen to attend rehearsals and perform in a concert.

5. Possible discussion regarding the Board's Superintendent search process

Amber with OSSBA presented their services for Superintendent Search.

6. Possible consideration and action to begin a contract with OSSBA to assist in the Board's Superintendent search process

Motion to enter into a contract with OSSBA to assist in the Board's Superintendent search process passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

7. Public Input

No Public Input

8. **Superintendent and Staff Updates:**

A. Mr. Wade Hampton, Middle School Principal

Mr. Wade Hampton discussed the various programs that they have implemented to help students succeed.

B. Dr. Melonie Hau, Superintendent

Reported the teachers will be in the portable buildings when we get back from break, and new phones will be installed, so everyone will be able to have a phone extension.

9. Public Input regarding the ESSER - Return to Learn Plan

No ESSER Public Input, however, Ms. Ferguson spoke regarding the link on our public page.

10. Consideration and vote to elect or not to elect the following new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

YES ___ NO ___ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan

Public Schools, to a 2023-2026 term.

YES ___ NO ___ Position No. 7: Howard Hampton (OASBO), Superintendent of Bishop Public Schools, to a 2023-2026 term.

YES ___ NO ___ Position 8: Matt Holder (OROS), Superintendent of Sulphur Public Schools, to a 2023-2026 term.

YES ___ NO ___ Position 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2022-2026 term.

Motion to mark yes on all candidates passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda Items A through M as presented passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: 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 32 Encumbrances and Change Orders
- D. Bond Fund 33 Encumbrances and Change Orders
- E. Bond Fund 39 Encumbrances and Change Orders
- F. Monthly payroll and extra duty disbursement
- G. Purpose of Activity Fund Accounts
- H. Revenue Analysis-General Fund
- I. Revenue Expenditure Summary-Athletic
- J. Revenue-Expenditure Summary-Non Athletic

K. Treasurer's Report

L. FY23 Booster Club Sanctioning

- Newcastle Band Booster

M. Ms. Lynda Chmil is requesting to transfer the balance of \$6,684.59 from Account #973/705, Class of 2023 to Account #974/705, Prom on behalf of Stacey Wright, Senior sponsor, and Kim Banfiled, Prom sponsor

12. New Business

No New Business

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

Consideration and vote to enter executive session to discuss the employment of a new Superintendent of Schools, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 7:01PM passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

15. Return to Open Session

Returned to Open Session at 7:49PM. Jeff Dingee, Tiffany Elczyn, Vallory Dalton, John Maker and Melonie Hau were in executive session and no votes were taken.

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

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

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

Yea: 4, Nay: 0, Absent: 1

17. Adjournment

The meeting was adjourned at 7:50pm by Mr. John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
November 29, 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, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action regarding the Government Capital Corporation Agreement for the Coryell Roofing Lease Purchase Agreement

Motion to approve the Government Capital Corporation Agreement for the Cornell Roofin Leasae Purchase Agreements as attached passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

3. Discussion and possible action regarding the E-Rate Contract and Lease Agreement

Motion to approve the E-Rate Contract and Lease Agreement as presented passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

4. Discussion and possible action regarding Encumbrance #24 McClain-Garvin County Youth & Family Center-Frontline Family Solutions

Motion to approve McClain-Gavin County Youth Family Frontline Center-Frontline Family Solutions Encumbrance #24 passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible action regarding the attached proposed Surveys totaling \$55,800; See breakdown below

- High School: \$20,500
- Middle School: \$13,200
- Middle School Athletics: \$2,500

- Elementary School: \$12,000
- Early Childhood Center: \$7,600

Motion to approve proposed Surveys totaling \$55,800.00 passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

6. Discussion and possible action regarding the attached proposed Geotechnical Reports totaling \$20,350. See Breakdown below:

- High School: \$9,950
- Middle School: \$7,750
- Elementary School: \$2,650

Motion to approve Geotechnical Reports totaling \$20,350 as attached passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

7. Proposed executive session to discuss Superintendent Evaluation and the renewal of Dr. Melonie Hau, Superintendent Contract, as pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in executive session at 5:46pm passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

9. Return to Open Session

Returned to Open Session at 6:51pm. Dr. Melonie Hau, Darrin Abel, Tiffany Elczyn, Valory Dalton, and John Maker were in executive session and no votes were taken.

10. Discussion and possible action regarding the Superintendent's Evaluation

No action taken.

11. Discussion and possible action on the renewal of Dr. Melonie Hau, Superintendent Contract

No action taken.

12. Adjournment.

Mr. John Maker adjourned meeting at 6:51pm.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
November 8, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:03 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

ECC Leadership Team led the Flag Salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Ms. Rosenbloom recognized Korri Maple for her efforts with the leadership program and videos, the book vending program and the many other activities she works on. She also recognized Kameron Maple for going above and beyond to assist with the leadership videos. We would like to Thank them both for their outstanding contributions to the school.

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda with Changes of item F year 2023 instead of 2022; and item D attachment, bus#N06 Model Year 2006 and bus#N18 Model Year 2006 passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 3, Nay: 0, Absent: 2

A. Agenda of Regular Meeting of November 8, 2022

B. Minutes of Regular Meeting of October 11, 2022

C. 2023 Newcastle School Board of Education Regular Meeting Dates

D. FY23 Transportation Surplus List

E. Additional Adjunct Teachers for Newcastle Schools

- Patricia Skinner - TCLA - for Art I and Art History
- Amy Wright - Newcastle High School - Physical Science

F. Dr. Melonie Hau requests permission to attend The National AASA NCE Conference to be held in San Antonio, Texas, February 14 through February 17, 2022.

G. Mr. Brandon Morgan, FFA Agricultural Instructor, requests permission to travel out of state overnight to the Arizona Grand National Livestock Show held in Phoenix, Arizona on December 26-31, 2022. He will be taking 4 students and 2 additional sponsors.

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

A. Ms. Jennifer Rosenbloom, ECC Principal

Ms. Rosenbloom spoke on the new things they are doing and how they relate to the CSI plan.

B. Ms. Angie Green, Special Education Director

Ms. Green reported on the Special Ed program growth and progress.

C. Dr. Melonie Hau

- Bond Update
- District Updates

Dr. Hau reported the bond oversight committee has met and we have received bond monies.

7. Discussion and possible action on the Contract Consent Agenda

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

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

Yea: 3, Nay: 0, Absent: 2

A. FY23 Nabholz Contracts

B. VOIP Services Contract - Pioneer Telephone Cooperative

8. Discussion and possible action regarding Financial Consent Agenda

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

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

Yea: 3, Nay: 0, Absent: 2

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. Bond Fund 32 Encumbrances

E. Bond Fund 33 Encumbrances

F. Monthly payroll and extra duty disbursement

G. Purpose of Activity Fund Accounts

H. Revenue Analysis-General Fund

I. Revenue Expenditure Summary-Athletic

J. Revenue-Expenditure Summary-Non Athletic

K. Treasurer's Report

L. FY23 Booster Club Sanctioning

- Newcastle Wrestling Booster Club, Inc.
- Newcastle Elementary Parent Teacher Organization
- Newcastle Volleyball Booster Club
- Newcastle Racer Soccer Booster Club, Inc.
- Newcastle Baseball Booster Club
- Newcastle Cheer Booster Club

9. New Business

No new business

10. 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)

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

Motion to not convene in Executive Session passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 3, Nay: 0, Absent: 2

12. Return to Open Session

Did not convene in Executive Session.

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

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

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

Yea: 3, Nay: 0, Absent: 2

14. Adjournment

Meeting adjourned at 7:06pm by John Maker.

President

Vice President

Clerk

Deputy Clerk

Member



Newcastle Public Schools

Dr. Melonie Hau, Superintendent
 101 North Main
 Newcastle, OK 73065
 (405) 387-2890

December 12, 2022

RE: Maintenance Items Recommended for Surplus

Members of the Board:

We are recommending the following items for surplus. These items are no longer operable and the cost of repair is not feasible for the life of the item.

Item Description	Model Year	Mileage (if applies)	License Plate (if applies)	VIN Number (if applies)	Reason for Surplus
Ford 350	1997	205588	4-31142	1FTJW35F9VEC44144	Repairs too expensive; rarely used
John Deere Brush Hog	1990 estimated	N/A	N/A	N/A	Repairs too expensive
John Deere Flail	1990 estimated	N/A	N/A	N/A	Hasn't been used for at least 7 years
John Deere Batwing	1990 estimated	N/A	N/A	N/A	Damaged; attachment broken
Steiner Mower Attachment	1980 estimated	N/A	N/A	N/A	Rusted beyond repair
Steiner Mower Attachment	1980 estimated	N/A	N/A	N/A	Rusted beyond repair
Veritrac Mower Attachment	1980 estimated	N/A	N/A	N/A	Rusted beyond repair

Veritrac Mower Attachment	1980 estimated	N/A	N/A	N/A	Rusted beyond repair
Veritrac Sweeper	1980 estimated	N/A	N/A	N/A	Rusted beyond repair
350 Student Desk/Chair Combos		N/A	N/A	N/A	Overflow desks; good condition

Sincerely,



Melonie Hau

Newcastle High School Trip Request

Sponsor: Zach Hale 405-269-2285

Organization: NHS Wrestling

Dates of Event: 1/6/2022 & 1/7/2022

Event Location: Cushing High School

Itinerary:

The Newcastle High School Wrestling team is requesting permission to attend the Cushing High School Wrestling Tournament. We will travel to Cushing at 7:00 am on January 6th, 2023 & return after wrestling is completed on January 7th, 2023. The Newcastle Wrestling Booster Club will be paying for the hotel rooms. All that is required from the school is transportation to and from the event and tournament entry fees.

Overnight stay: Locating hotels in the area now for best rate.

Additional Adult(s): Max Rinehart

Dates and Classes Periods Missed: January 7th, All day

Type of Absence: Activity Absence

Name of Students and Grade: Roster will depend on entries and eligibility of students



Principal Approval Signature

Newcastle High School Trip Request

Sponsor: Zach Hale 405-269-2285

Organization: NHS Wrestling

Dates of Event: Dec 15-16, 2022

Event Location: Duncan High School

Itinerary:

The Newcastle High School Wrestling team is requesting permission to attend the Duncan Southern Oklahoma Invitational Tournament. We will travel to Duncan at 11:00 am on December 15th & return after wrestling is completed on December 16th, 2022. The Newcastle Wrestling Booster Club will be paying for the hotel rooms. All that is required from the school is transportation to and from the event and tournament entry fees.

Overnight stay: Yes, will need overnight stay

Additional Adult(s): Kevin Sheets, Max Rinehart

Dates and Classes Periods Missed: Dec 15th, 2022 4th hour – 7th hour

Type of Absence: Activity Absence

Name of Students and Grade: Roster will depend on entries and eligibility of students



Principal Approval Signature

Newcastle High School Trip Request

Sponsor: Sarah Stancil (405) 664-5666

Organization: NHS Choir

Dates of Event: Jan 18-21, 2023

Event Location: Tulsa, OK

Itinerary:

Students auditioned for the All-State Honor Group in the fall. Those chosen for groups attend rehearsals during the Oklahoma Music Educator's Association Conference. At the end of the conference, students perform a concert as a culmination of the work they have accomplished.

Overnight stay: Yes, will need overnight stay

Additional Adult(s): n/a

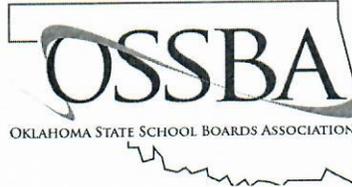
Dates and Classes Periods Missed: Thursday, Jan 19; all class periods

Type of Absence: Activity Absence

Name of Students and Grade: 1 student, 11th grade



Principal Approval Signature



Executive Search Services

The OSSBA will:

- I. Work with the Board of Education to establish a search timeline
- II. Marketing and Advertising
 - o Develop marketing materials and outline search procedures
 - o Create unique district search webpage on OSSBA website
 - o Distribute vacancy notifications
- III. Gather essential qualifications and characteristics desired of the district’s incoming superintendent
 - o Board members via discussion with search consultant
 - o Stakeholders via online survey
- IV. Post opening and manage applications through online application management system
- V. Manage Applicants and the Search Process
 - o Recruit candidates who meet the Board’s criteria
 - o Respond to inquiries regarding the vacancy
 - o Provide sample contract and comparable salary/benefit schedule
- VI. Provide Interview Guidelines
 - o Schedule interview dates/times with selected candidates
 - o Notify applicants who were not selected as finalist
 - o Provide interview guidelines for Board members
 - o Provide 2 days of interview concierge service
- VII. Provide Board with reference check guidelines

Search Service Fee \$8,000.00

Additional services provided on a fee basis:

- 1. Communication Package \$750.00
- 2. Additional Targeted Marketing actual cost
- 3. Focus Groups \$1200.00 per day / \$500 per forum over 4
- 4. Interview Concierge \$500.00 per day over 2 days + travel expenses
- 5. Candidate Travel actual cost
- 6. Due Diligence Screening determined by package selection

District

Board President

Date

OSSBA Search Consultant

Date

Oklahoma State School Boards Association
 2801 N. Lincoln Blvd., Suite 125
 Oklahoma City, OK 73105
 405.528.3571 • 888.528.3571
 405.528.5695 • www.ossba.org



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

November 10, 2022

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Don Ford, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

- Position No. 6: Channa Byerly, Superintendent of Duncan Public Schools (CCOSA)
- Position No. 7: Howard Hampton, Superintendent of Bishop Public Schools (OASBO)
- Position No. 8: Matt Holder, Superintendent of Sulphur Public Schools (OROS)
- Position No. 14: Rick Gowin, Board Member of North Rock Creek Public Schools (OSSBA)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

- Yes ___ No ___ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2023-2026 term.
- Yes ___ No ___ Position No. 7: Howard Hampton (OASBO), Superintendent of Bishop Public Schools, to a 2023-2026 term.
- Yes ___ No ___ Position No. 8: Matt Holder (OROS), Superintendent of Sulphur Public Schools, to a 2023-2026 term.
- Yes ___ No ___ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2022-2026 term.

School District: _____

Board Clerk: _____

Please include this item on your November/December board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, December 30, 2022.** Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order to begin the new term of the newly elected board members for the 2023 calendar year (January 1-December 31). Thank you for your cooperation.

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 330 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	330	11/08/2022	51627	Pro-Vision Solutions LLC	(795) Bus Cameras - 17 buses	68,592.82
				(795) Camera system for route buses - 17 buses - installation included	795-2720-653-000-0000-000-050 11/08/2022	68,592.82
11	331	11/09/2022	2858	Capital One/Walmart	(412-FACS) Sewing materials	200.00
				Sewing materials for adulting classes	412-1000-619-314-8400-000-705 11/09/2022	200.00
11	332	11/09/2022	2858	Capital One/Walmart	(412-FACS) STAR EVENT SUPPLIES	300.00
				Students are competing in STAR events next week and we need some supplies to get them ready to present.	412-1000-619-314-8400-000-705 11/09/2022	300.00
11	333	11/10/2022	81609	JENNIFER SANDERS	(541) Reimbursement for Travel Expenses for OKSTE	108.00
				(541) Reimbursement for Travel Expenses for OKSTE Jennifer Sanders (resubmission)	541-2575-930-000-0000-000-705 11/10/2022	108.00
11	334	11/15/2022	82583	KAISHA MATHIS	(541) AASA Conference Registration Reimbursement	1,075.00
				(541) AASA/NCE Conference Registration Reimbursement Kaisha Mathis	541-2573-860-000-0000-000-705 11/15/2022	1,075.00
11	335	11/15/2022	47944	Amazon	Bus labels	190.00
				Bus labels	009-2740-612-000-0000-000-050 11/15/2022	190.00
11	336	11/15/2022	4970	Oklahoma Schools Advisory Council	Training Classes for Lynda Chmil & Hannah Larson	1,000.00
				Training Classes	000-2573-860-000-0000-000-050 11/15/2022	1,000.00
11	337	11/16/2022	281	MCCLAIN COUNTY TREASURER	Ad Valorem Assessment Fee	52,457.33
				Ad Valorem Visual Inspection (Revaluation) Costs	000-2518-870-000-0000-000-050 11/16/2022	52,457.33
11	338	11/17/2022	154	Donnie R Wynne	Bedding and Supplies for Livestock Barn	600.00
				Bedding and Supplies for Livestock Barn	412-2199-619-311-8000-000-705 11/17/2022	600.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 330 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	339	11/28/2022	137	THOMPSON SCHOOL BK. DEP.	(511)WonderWorks Reading Intervention Materials	4,518.28
				Reading Wonderworks Foundational Skills Kit Pkg.Grades 2-3	511-1000-644-429-1050-000-105 11/28/2022	1,999.98
				Reading Wonderworks Foundational Skills Kit Pkg.Grades 4-6	511-1000-644-429-1050-000-105 11/28/2022	1,398.00
				Reading WonderWorks Apprentice Leveled Reader Package Grade 2 (1 each of 30)	511-1000-644-429-1050-000-105 11/28/2022	138.99
				Reading WonderWorksApprentice Leveled Reader PackageGrade 3 (1 each of 30)	511-1000-644-429-1050-000-105 11/28/2022	138.99
				Reading WonderWorksApprentice Leveled Reader PackageGrade 4 (1 each of 30)	511-1000-644-429-1050-000-105 11/28/2022	138.99
				Reading WonderWorksApprentice Leveled Reader PackageGrade 5 (1 each of 30)	511-1000-644-429-1050-000-105 11/28/2022	138.99
				Reading WonderworksInteractive WorktextGrade 2	511-1000-644-429-1050-000-105 11/28/2022	129.90
				Reading WonderworksInteractive WorktextGrade 3	511-1000-644-429-1050-000-105 11/28/2022	129.90
				Reading WonderworksInteractive WorktextGrade 4	511-1000-644-429-1050-000-105 11/28/2022	129.90
				Reading WonderworksInteractive WorktextGrade 5	511-1000-644-429-1050-000-105 11/28/2022	129.90
				Shipping & HandlingPick Up at Thompson's	511-1000-644-429-1050-000-105 11/28/2022	44.74
11	340	11/30/2022	1137	Newcastle Chamber of Commerce	Membership Renewal	125.00
				Renewal for 2022	000-2323-810-000-0000-000-050 11/30/2022	125.00
11	341	12/02/2022	10028	Prosperity Bank	Lunch for TCLA Staff	215.00
				Lunch for TCLA Staff	035-2575-682-000-0000-000-705 12/02/2022	215.00
11	342	12/02/2022	51203	Justin Garrett	CPR Class	1,000.00
				Open PO for future CPR classes	000-2132-337-000-0000-000-050 12/02/2022	1,000.00
11	343	12/02/2022	1655	BAKER AUTOMOTIVE	HVAC Truck	1,000.00
				HVAC Truck - Oil leak	009-2740-439-000-0000-000-050 12/02/2022	1,000.00
11	344	12/02/2022	1137	Newcastle Chamber of Commerce	Chamber Luncheon	150.00
				Meals for the Chamber Luncheon	000-2323-682-000-0000-000-050 12/02/2022	150.00
11	345	12/05/2022	8390	BADGER VALLEY INVESTMENTS LLC	Exhaust repairs on 2015 Ford F250	2,800.00
				Maintenance Blue Ford 2015 F250 2.7LTDiesel Exhaust Diagnostics and repairs	009-2740-439-000-0000-000-050 12/05/2022	300.00
				Increase for repairs	009-2740-439-000-0000-000-050 12/07/2022	2,500.00
11	346	12/05/2022	47944	Amazon	(412-Scott) SD cards and chargers	318.05
				10 Port USB Charger	412-1000-653-316-8100-000-705 12/05/2022	39.98
				Sandisk SD memory card	412-1000-653-316-8100-000-705 12/05/2022	84.95
				Sandisk Micro SD memery cards	412-1000-653-316-8100-000-705 12/05/2022	84.20
				Yootech wireless charger	412-1000-653-316-8100-000-705 12/05/2022	44.97
				Yootech wireless charger pad	412-1000-653-316-8100-000-705 12/05/2022	41.97
				USB wall charger	412-1000-653-316-8100-000-705 12/05/2022	21.98

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 330 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	347	12/05/2022	51331	Conventions & More LLC	2023 graduation seating and set up	4,500.00
			2023 graduation seating and set up	021-2490-682-000-0000-000-705	12/05/2022	4,500.00
11	348	12/05/2022	540	CORY'S AUDIO VISUAL SERVICES LLC	2023 graduation visual and audio props and set up	16,500.00
			2023 graduation visual and audio props and set up	000-2490-346-000-0000-000-705	12/05/2022	16,500.00
11	349	12/05/2022	51274	Kristi Ferguson	Reimbursement Travel Expenses OIEC Conf. 12/4/22	50.00
			Reimbursement for travel expenses to attend OIEC December 4-6, 2022Hotel charges	561-2573-582-000-0000-000-050	12/05/2022	50.00
11	350	12/06/2022	4813	RENAISSANCE LEARNING	Professional Development 1/2/23	3,000.00
			Onsite Renaissance TrainingECC	511-2213-359-429-0000-000-110	12/06/2022	750.00
			Onsite Renaissance TrainingElementary	511-2213-359-429-0000-000-105	12/06/2022	750.00
			Onsite Renaissance TrainingMiddle School	541-2213-359-000-0000-000-505	12/06/2022	750.00
			Onsite Renaissance TrainingHigh School	541-2213-359-000-0000-000-705	12/06/2022	750.00
11	351	12/06/2022	8317	PROSPERITY BANK (WEBSTAURANT STORE)	Regency stainless steel caster placement system.	132.31
			Caster Placement Systems- for safety.	018-3140-617-700-0000-000-705	12/06/2022	119.20
			shipping fee	018-3140-617-700-0000-000-705	12/06/2022	13.11
11	352	12/07/2022	82581	LYNDA CHMIL	Reimbursement For La Luna	152.56
			Reimbursement For La Luna for Auditor	000-2511-930-000-0000-000-050	12/07/2022	152.56
11	353	12/07/2022	2230	School Nurse Supply	Health Office Supplies	350.00
			Health Office Supplies - ice packs, baggies, kleenex, thermometer probe covers, gloves	000-2132-616-000-0000-000-050	12/07/2022	350.00
11	354	12/07/2022	47944	Amazon	Testing Calculators for MS	450.00
			MS Testing Calculators	000-2199-619-000-0000-000-505	12/07/2022	450.00
11	355	12/07/2022	47944	Amazon	Charging equipment.	52.00
			Charging equipment for Apple pencils and Chromebooks.	031-1000-619-100-0000-000-505	12/07/2022	52.00
11	356	12/07/2022	2561	Lakeshore Equipment Co.	Classroom allowance	110.00
			Supplies for class and students.	031-1000-619-100-0000-000-110	12/07/2022	110.00
11	357	12/08/2022	10028	Prosperity Bank	(412-Morgan) Travel and Trip Expenses	2,500.00
			Travel and Trip Expenses to the Arizona National Livestock Show in Phoenix on December 26-31, 2022.	412-2199-582-311-8000-000-705	12/08/2022	2,500.00

Non-Payroll Total:	\$162,446.35
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$162,446.35

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 11/7/2022 - 12/8/2022, PO Range: 1 - 329, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
24	07/01/2022	51338	McClain-Garvin Co Yth & Fam Ctr	LPC Counselors	75,600.00	
			3 Additional Counselors through our partnership with Frontline Family Solutions	722-2132-336-000-0000-000-105 722-2132-336-000-0000-000-105	11/15/2022 11/15/2022	2,950.00 72,650.00
123	07/20/2022	51259	Rush Truck Centers of OK	Bus AC Units Repaired	30,000.00	
			Increase PO#123 for 2022-23	009-2740-439-000-0000-000-050 009-2740-439-000-0000-000-050	11/10/2022 11/10/2022	10,513.73 19,486.27
158	08/04/2022	51460	Chance Scott	Refund for Career Tech Summit Trip	-397.62	
			Parking	412-1000-653-316-8100-000-705	08/04/2022 12/02/2022	-30.00
			Food	412-1000-653-316-8100-000-705	08/04/2022 12/02/2022	-167.62
			Gas	412-1000-653-316-8100-000-705	08/04/2022 12/02/2022	-200.00
229	09/13/2022	344	CCOSA	Creating Uplifting Classroom Environments	-1,800.00	
			Creating Uplifting Classroom Environments Support for New Teachers Zac Zeka, Aubrie Floyd, Alyssa Nickles, Malcom Myers	541-2213-860-000-0000-000-505 541-2213-860-000-0000-000-505	09/13/2022 12/08/2022 09/13/2022 12/08/2022	-1,350.00 -450.00
236	09/13/2022	344	CCOSA	Uplifting Classrooms Seminar	-2,600.00	
			Sending 5 teachers to The Uplifting Classrooms Seminar Jordan Heatly, Austin Copeland, Jordan Searl Reddick, Lacey England, Nick McMillian on Oct 21 - Nov 1	541-2213-860-000-0000-000-705	09/13/2022 12/08/2022	-2,600.00
259	09/29/2022	8283	OKLAHOMA SCHOOL COUNSELORS ASSOC	(541) Annual Conference	-1,195.00	
			(541) Increase PO 259 (Cochran) for Annual Conference	541-2213-860-000-0000-000-705	10/27/2022 11/14/2022	-205.00
			(541) Oklahoma School Counselors Association annual conference, registration for six attendees across the school district: Ford, Mize, Castrop, Bergt, K. Williams, Steele	541-2213-860-000-0000-000-505 541-2213-860-000-0000-000-105 541-2213-860-000-0000-000-110 541-2213-860-000-0000-000-705	09/29/2022 11/14/2022 10/27/2022 11/14/2022 10/27/2022 11/14/2022 10/27/2022 11/14/2022	-165.00 -165.00 -165.00 -495.00
260	09/29/2022	8358	LYNDI FORD	Lyndi Ford reimbursement for OSCA seminar	-190.00	
			Lyndi Ford reimbursement for OSCA seminar. Lyndi paid for this herself before she new the school was going to pay for it.	541-2575-930-000-0000-000-705	09/29/2022 12/08/2022	-190.00
276	10/07/2022	82446	ADAM G HULL	reimbursement	-1,629.39	
			(541)Reimbursement for hotel stay, mileage, tolls and meals during 2 day conference in Tulsa. November 2-3, 2022	541-2575-582-000-0000-000-705	10/13/2022 12/08/2022	-1,629.39
291	10/18/2022	10028	Prosperity Bank	(541) OKSTE M.Bingham Travel Expenses	-176.71	
			(541) Travel Expenses-Mileage, hotel, meals, tolls, for Marshall Bingham to attend OKSTE in Tulsa November 2-3, 2022.	541-2573-580-000-0000-000-705	10/18/2022 12/08/2022	-176.71
317	10/27/2022	82583	KAISHA MATHIS	(541)AASA Travel Reimbursement - San Antonio, TX	500.00	
			(541) Increase PO 317 - AASA Travel Expenses ReimbursementRental Car from Austin, TX to San Antonio, TX - approx. \$200 (presenting at a conf. in Austin the day before)Flight from San	541-2573-580-000-0000-000-705	11/10/2022	500.00

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 11/7/2022 - 12/8/2022, PO Range: 1 - 329, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
Antonio, TX to OKC - Approx. \$300					
318	10/31/2022	82833	MARSHALL BINGHAM	(541) Travel Reimbursement OKSTE Tulsa	-41.87
		541-2573-580-000-0000-000-050		10/31/2022 12/08/2022	-41.87
(541) Travel Reimbursement for OKSTE, Tulsa November 2-3, 2022					
322	10/31/2022	47944	Amazon	Laminating Pouches for PreK Renaissance QR Codes	-3.01
		000-2199-619-000-0000-000-110		10/31/2022 11/09/2022	-3.01
Laminating Pouches for PreK Renaissance QR Codes					

Non-Payroll Total:	\$98,066.40
Payroll Total:	\$0.00
Report Total:	\$98,066.40

Project Totals

000	NON-CATEGORICAL	-3.01
009	Transportation - Yolanda	30,000.00
412	VOCATIONAL ASSISTANCE GRANT	-397.62
541	TITLE 2 PART A RECRUITMENT	-7,132.97
722	Counselor Corps Grant	75,600.00

Unit Totals

050	DISTRICTWIDE	29,958.13
105	ELEMENTARY SCHOOL	75,435.00
110	EARLY CHILDHOOD	-168.01
505	MIDDLE SCHOOL	-1,965.00
705	HIGH SCHOOL	-5,193.72

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 11/7/2022 - 12/8/2022, PO Range: 1 - 118, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30	07/12/2022	47944	Amazon	Supplies for Maintenance Department	1,000.00
			District purchases	011-2640-619-000-0000-000-050 11/15/2022	115.80
				011-2640-619-000-0000-000-050 11/15/2022	884.20
37	07/12/2022	2105	Lowe's Business Account	Supplies for Maintenance Department	2,500.00
			Maintenance purchases on open P.O.	011-0000-000-000-0000-000-705 12/02/2022	2,500.00
50	07/12/2022	603	Treat's Janitorial Supply	Custodial Equipment Repairs / Parts	1,000.00
			Equipment repairs	014-2620-439-000-0000-000-050 11/15/2022	1,000.00
72	08/01/2022	5751	Terrell Refrigeration	ECC Walk-In Cooler, Lineset Leak Service	-1,433.14
			Service to detect & determine extent of walk-in cooler refrigerant leak in lineset between condenser & evaporator, and repair/replace lineset if necessary.	010-2620-437-000-0000-000-110 08/01/2022 12/02/2022	-1,433.14
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 08/11/2022 12/02/2022	-2,500.00
93	09/15/2022	8937	L & W SUPPLY CORPORATION	Ceiling Tile purchase	-117.63
			Several Style Tiles for District	011-2620-618-000-0000-000-050 09/15/2022 12/02/2022	-117.63
96	09/19/2022	8943	American Water Solutions LLC	Elem. Cafe water leak in AC unit	700.00
			Replacing water lines	011-2620-619-000-0000-000-105 11/15/2022	700.00
98	09/26/2022	2563	WINSUPPLY OF OKLAHOMA CITY CO	For District Plumbing Parts	3,000.00
			Parts	011-2620-619-000-0000-000-050 11/15/2022	3,000.00
			Parts Purchases	011-2620-619-000-0000-000-705 09/26/2022 12/07/2022	-223.59
				011-2620-619-000-0000-000-705 12/07/2022	219.12
				011-2620-619-000-0000-000-705 12/07/2022	4.47
112	11/01/2022	2858	Capital One/Walmart	Mulch for Elementary playground	-140.00
			Mulch	011-2630-710-000-0000-000-105 11/01/2022 11/09/2022	-140.00

Non-Payroll Total:	\$4,009.23
Payroll Total:	\$0.00
Report Total:	\$4,009.23

Project Totals

010	HVAC - Scott	-3,933.14
011	Maintenance - General	6,942.37
014	Custodial	1,000.00

Unit Totals

050	DISTRICTWIDE	4,882.37
105	ELEMENTARY SCHOOL	560.00
110	EARLY CHILDHOOD	-1,433.14
705	HIGH SCHOOL	0.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 119 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	120	11/08/2022	8765	Integrated Security Resources, Inc.	4 Cameras	850.00
			011-2620-653-000-0000-000-505		4 IP Cameras 11/08/2022	850.00
21	121	11/15/2022	33897	NOAH'S PARK & PLAYGROUND	Slide Replacement	2,725.00
			011-2199-651-000-0000-000-105		New slide installed. 11/15/2022	2,725.00
21	122	11/15/2022	340	Hunzicker Brothers, Inc.	LED Lights	2,640.00
			011-2620-434-000-0000-000-705		22 LED Light Bulbs 11/15/2022	2,587.20
			011-2620-434-000-0000-000-705		11/15/2022	52.80
21	123	11/16/2022	5730	eei Group LLC	JCI CONTROL for HS Auditorium/Library RTU	6,500.00
			010-2620-433-000-0000-000-705		JCI CONTROL BAS SIMPLICITY LINC KIT for High School Auditorium & High School West Library RTU'S 11/16/2022	6,309.66
			010-2620-433-000-0000-000-705		Shipping & other fees 11/16/2022	190.34
21	124	12/02/2022	5108	TRANE U.S. INC	Blanket PO for HVAC Parts & Supplies	1,000.00
			010-2620-619-000-0000-000-050		HVAC parts and supplies for district repair of HVAC units 12/02/2022	1,000.00
21	125	12/05/2022	8281	Johnson Controls, Inc.	HS Library RTU, Control Problems	1,000.00
			010-2620-435-000-0000-000-705		HS West Library will not communicate with the RTU to operate in heating or cooling mode. 12/05/2022	1,000.00
21	126	12/05/2022	5742	ES2, Inc.	High School WEBCTRL Communication Problems	1,000.00
			010-2620-435-000-0000-000-705		Service HS energy management controls (WEBCTRL) to troubleshoot & fix communication issues with HS WEST & HS FIELD HOUSE controls 12/05/2022	1,000.00
21	127	12/08/2022	81138	Angela Pick	Signage for buildings with new Aiphone System	125.00
			011-2620-619-000-0000-000-705		Signage 12/08/2022	125.00
21	128	12/08/2022	47944	Amazon	Combustion Analyzer For Heating Service	436.90
			010-2620-435-000-0000-000-050		FIELDPIECE Combustion Analyzer for servicing district heating units 12/08/2022	436.90

Non-Payroll Total:	\$16,276.90
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$16,276.90

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/12/2022, PO Range: 118 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	118	11/07/2022	99999	NEWCASTLE PUBLIC SCHOOLS	Reimburse Fund 60 flood damaged items	0.00	
			000-2199-683-824-0000-000-705		11/07/2022	12/12/2022	-1,192.89
			081-2199-683-824-0000-000-705		12/12/2022		1,192.89
					Reimburse Fund 60 for BSN Invoice 917657564 to replace items destroyed in MS Flood. Original PO should have come out of Fund 21, not Fund 60.		
21	120	11/08/2022	8765	Integrated Security Resources, Inc.	4 Cameras	850.00	
			011-2620-653-000-0000-000-505		11/08/2022		850.00
21	121	11/15/2022	33897	NOAH'S PARK & PLAYGROUND	Slide Replacement	2,725.00	
			011-2199-651-000-0000-000-105		11/15/2022		2,725.00
					New slide installed.		
21	122	11/15/2022	340	Hunzicker Brothers, Inc.	LED Lights	2,640.00	
			011-2620-434-000-0000-000-705		11/15/2022		2,587.20
			011-2620-434-000-0000-000-705		11/15/2022		52.80
21	123	11/16/2022	5730	eei Group LLC	JCI CONTROL for HS Auditorium/Library RTU	6,500.00	
			010-2620-433-000-0000-000-705		11/16/2022		6,309.66
					JCI CONTROL BAS SIMPLICITY LINC KIT for High School Auditorium & High School West Library RTU'S		
			010-2620-433-000-0000-000-705		11/16/2022		190.34
					Shipping & other fees		
21	124	12/02/2022	5108	TRANE U.S. INC	Blanket PO for HVAC Parts & Supplies	1,000.00	
			010-2620-619-000-0000-000-050		12/02/2022		1,000.00
					HVAC parts and supplies for district repair of HVAC units		
21	125	12/05/2022	8281	Johnson Controls, Inc.	HS Library RTU, Control Problems	1,000.00	
			010-2620-435-000-0000-000-705		12/05/2022		1,000.00
					HS West Library will not communicate with the RTU to operate in heating or cooling mode.		
21	126	12/05/2022	5742	ES2, Inc.	High School WEBCTRL Communication Problems	1,000.00	
			010-2620-435-000-0000-000-705		12/05/2022		1,000.00
					Service HS energy management controls (WEBCTRL) to troubleshoot & fix communication issues with HS WEST & HS FIELD HOUSE controls		
21	127	12/08/2022	81138	Angela Pick	Signage for buildings with new Aiphone System	125.00	
			011-2620-619-000-0000-000-705		12/08/2022		125.00
					Signage		
21	128	12/08/2022	47944	Amazon	Combustion Analyzer For Heating Service	436.90	
			010-2620-435-000-0000-000-050		12/08/2022		436.90
					FIELDPIECE Combustion Analyzer for servicing district heating units		
21	129	12/12/2022	2613	BSN Sports LLC	Flooded Volleyball Items Jerseys and Antenna	2,200.00	
			081-2199-683-824-0000-000-705		12/12/2022		2,200.00
					Flooded Volleyball Items at Middle School Jerseys and Antennas		

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/12/2022, PO Range: 118 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	130	12/12/2022	4809	Locke Supply	(11) RTU's For MS & HS Band Bldgs.	119,825.00	
				(9) 7-1/2 TON ALLIED Brand RTU'S with curb adaptors, economizers, enthalpy controls, & hail guards for Middle School Gymnasium, Cafeteria, Kitchen, & Computer Lab	090-2620-435-000-0000-000-505	12/12/2022	101,187.00
				(1) 7-1/2 TON ALLIED Brand RTU & with curb adaptor, economizer, enthalpy control, & hail guard & (1) 3 TON ALLIED Brand RTU with curb adaptor, economizer, enthalpy control, & hail guard for High School Band Building from LOCKE SUPPLY company	010-0000-000-000-0000-000-705	12/12/2022	16,838.00
				(3) RTU stepdown transformers & (3) 115V/15A receptacle installations from LOCKE SUPPLY company	010-0000-000-000-0000-000-505	12/12/2022	1,800.00
21	131	12/12/2022	8788	Yarbrough & Sons	HVAC Install of 11 RTU'S For MS & HS BAND BLDG	62,918.00	
				Service to remove (9) 7-1/2 TON CARRIER RTU'S, and install (9) 7-1/2 TON ALLIED brand RTU's with curb adapters & all accessories, new 460V electrical disconnects, ES2 controls, extend electric, extend gas, extend condensate lines for Middle School Gym/Cafeteria/Kitchen/Computer Lab. Also included is lifting, transportation, and electrical wiring.	090-2620-435-000-0000-000-505	12/12/2022	55,834.00
				Service to remove (1) 7-1/2 TON CARRIER RTU and (1) 3 TON CARRIER RTU, and install (1) 7-1/2 TON ALLIED brand RTU & (1) 3 TON ALLIED brand RTU with curb adapters & all accessories, new 460V electrical disconnects, ES2 controls, extend electric, extend gas, extend condensate lines on High School Band Building from YARBROUGH & SONS company. Also included is lifting, transportation, and electrical wiring	010-0000-000-000-0000-000-705	12/12/2022	7,084.00

Non-Payroll Total:	\$201,219.90
Payroll Total:	\$0.00
Balance Forward:	\$1,192.89
Report Total:	\$202,412.79

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/7/2022 - 12/12/2022, PO Range: 3 - 999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	3	12/12/2022	1683	UMB Bank, N.A.	Acceptance Fee	300.00
				BOE ISD #1 CPB 2022Acceptance Fee 000-2340-337-000-0000-000-050	12/12/2022	300.00
Non-Payroll Total:						\$300.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$300.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 2 - 9999, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
33	2	12/07/2022	51629	American Bus Sales LLC	(1) 77 Passenger Thomas Route Bus	98,955.00	
				(1) 77 Passenger Thomas route bus- Unit #3402Extended 3 year True North Warranty Included, AC with 2 year warranty included	000-2720-760-000-0000-000-050	12/07/2022	98,955.00
33	3	12/07/2022	51562	Midwest Bus Sales Inc	(1) 71 Passenger Route Bus	124,863.00	
				(1) 71 Passenger Route Bus Quote# 386733 Supplier ID#0000047861 Contract ID#5032	000-2720-760-000-0000-000-050	12/07/2022	124,863.00

Non-Payroll Total:	\$223,818.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$223,818.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 11/8/2022 - 12/8/2022, PO Range: 49 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	49	11/16/2022	4756	JL HEIN SERVICE INC.	Replacement amplifier Highschool Gym	2,913.35
				Replacement Amplifier Highschool Gym (installation/shipping included)	000-2199-653-000-0000-000-705 11/16/2022	2,913.35
39	50	11/17/2022	8483	XPRESSMYSELF.COM LLC	Replacement inventory system	400.00
				Replacement inventory system	013-2580-653-000-0000-000-050 11/17/2022	400.00
39	51	11/28/2022	2766	CDW LLC	Adobe Creative Cloud Licensing	2,500.00
				Adobe Creative Cloud for Teams, Education - 100 licenses Quote #NCHW822	000-2580-653-000-0000-000-705 11/28/2022	2,500.00
39	52	11/30/2022	2766	CDW LLC	(4) 65" Samsung Pro TV with mount	2,960.20
				(4) 65" Samsung Pro TV with mounts for MS portable classroomsQuote #1C98FR2	000-1000-653-100-0000-000-505 11/30/2022	2,960.20

Non-Payroll Total:	\$8,773.55
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$8,773.55

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 11/7/2022 - 12/8/2022, PO Range: 1 - 48, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
47	11/01/2022	8597	INFINITE CAMPUS, INC.	Bus Data Integration	325.00
	Increase PO #47 for data integration	000-2230-653-000-0000-000-105		11/30/2022	81.25
		000-2230-653-000-0000-000-110		11/30/2022	81.25
		000-2230-653-000-0000-000-505		11/30/2022	81.25
		000-2230-653-000-0000-000-705		11/30/2022	81.25
Non-Payroll Total:					\$325.00
Payroll Total:					\$0.00
Report Total:					\$325.00

Project Totals		
000	NON-CATEGORICAL	325.00

Unit Totals		
105	ELEMENTARY SCHOOL	81.25
110	EARLY CHILDHOOD	81.25
505	MIDDLE SCHOOL	81.25
705	HIGH SCHOOL	81.25

**Newcastle Public Schools
Payroll Summary
December 13th, 2022**

Monthly Payroll (11/23/2022)	\$1,392,310.94
Extra Duty Payroll (12/15/2022)	\$28,607.35
OSDE Paid Student Teaching Stipend (12/15/2022)	\$1,749.31



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Special Olympics Team Account #: _____ Site #: ALL

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Throughout each school year</u>	<u>August - May</u>
<u>Concession, Dance, T-shirt sales, Fundraisers</u>	_____
_____	_____

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

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

Candy Sells
T-shirt Sells
Fundraiser
Dances
Concession

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

On any special Olympics entry fees, lodging, travel, food and other special Olympics related expenses.

Amber Cockrell

Sponsor Name

Sponsor Signature

12/05/2022

Date Submitted

Activity Fund Custodian Signature

2022-2023

School Year

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: SPED Activity Fund Account #: _____ Site #: ALL

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Throughout each school year</u>	<u>August - May</u>
<u>Concession, Dance, T-shirt sales, Fundraisers</u>	_____
_____	_____

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

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

Candy Sells
T-shirt Sells
Fundraiser
Dances
Concession

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

Class celebrations, special education field trips or outings and related expenses.
Basic classroom supplies and needs (curriculum/educational resources).
Student Rewards

Amber Cockrell

Sponsor Name

Amber Cockrell

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

12/05/2022

Date Submitted

2022-2023

School Year

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Testing Account #: 929 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Student Payment</u>	<u>As Needed</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

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

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

PSAT or Pre-ACT
AP test
Test Perporation

Adam Hull

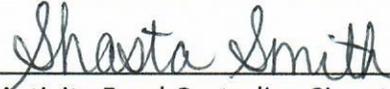
Sponsor Name

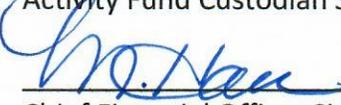

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

12/12/22 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: Class of 23 Account #: 973 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Donations</u>	<u>April/ May</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

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

Donations, shirt sales, Senior Sunset payments,

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

Senior Sunset, Senior gifts and food. Graduation supplies.

Stacy Wright

Sponsor Name

Stacy Wright
Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

12/12/2022

Date Submitted

22/23

School Year

Shasta Smith
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	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	\$47,706.33	\$0.00	\$47,706.33	N/A	\$493.39
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$360.11	\$0.00	\$360.11	N/A	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$58,579.19	\$0.00	\$58,579.19	N/A	\$14,174.54
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$35.30	\$0.00	\$35.30	N/A	\$1.37
Source - 1410 Rental - School Facilities	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$10,669.22	\$0.00	\$10,669.22	N/A	\$134.68
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$57.05	\$0.00	\$57.05	N/A	\$28.23
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,479.52	\$0.00	\$2,479.52	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$1,056.29	\$0.00	\$1,056.29	N/A	\$0.00
Series - 1000 Total	\$0.00	\$121,143.01	\$0.00	\$121,143.01	N/A	\$14,832.21
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$8,819.68	\$0.00	\$8,819.68	N/A	\$1,568.73
Source - 2200 County Mortgage	\$0.00	\$61,674.26	\$0.00	\$61,674.26	N/A	\$11,540.40
Series - 2000 Total	\$0.00	\$70,493.94	\$0.00	\$70,493.94	N/A	\$13,109.13
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$561,171.15	\$0.00	\$561,171.15	N/A	\$135,324.55
Source - 3120 Motor Vehicle	\$0.00	\$323,082.84	\$0.00	\$323,082.84	N/A	\$99,386.77
Source - 3130 Rural Electric	\$0.00	\$106,770.04	\$0.00	\$106,770.04	N/A	\$35,044.38
Source - 3140 School Land	\$0.00	\$111,833.89	\$0.00	\$111,833.89	N/A	\$31,989.18
Source - 3150 Vehicle Tax	\$0.00	\$1,241.02	\$0.00	\$1,241.02	N/A	\$277.01
Source - 3210 State Aid	\$0.00	\$1,682,025.30	\$0.00	\$1,682,025.30	N/A	\$560,675.10
Source - 3250 Flex Benefit Allowance	\$0.00	\$454,330.62	\$0.00	\$454,330.62	N/A	\$151,443.53
Source - 3420 State Textbook	\$0.00	\$44,401.18	\$0.00	\$44,401.18	N/A	\$14,800.40
Source - 3811 Career Tech Salary	\$0.00	\$1,830.00	\$0.00	\$1,830.00	N/A	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$11,207.00	\$0.00	\$11,207.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$3,297,893.04	\$0.00	\$3,297,893.04	N/A	\$1,028,940.92
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$10,528.72	\$0.00	\$10,528.72	N/A	\$0.00
Source - 4210 Title I - Part A	\$0.00	\$46,113.62	\$0.00	\$46,113.62	N/A	\$0.00
Source - 4271 Title II - Part A	\$0.00	\$2,829.94	\$0.00	\$2,829.94	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$21,054.18	\$0.00	\$21,054.18	N/A	\$0.00
Source - 4550 Johnson O'Malley	\$0.00	\$9,609.07	\$0.00	\$9,609.07	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$775,833.49	\$0.00	\$775,833.49	N/A	\$3,498.00
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$50,244.32	\$0.00	\$50,244.32	N/A	\$0.00
Source - 4706 P-EBT Program	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 CNP Federal Lunch	\$0.00	\$88,424.99	\$0.00	\$88,424.99	N/A	\$49,270.04
Source - 4720 CNP Federal Breakfast	\$0.00	\$26,053.13	\$0.00	\$26,053.13	N/A	\$15,585.45
Source - 4821 Carl Perkins Grant	\$0.00	\$1,864.44	\$0.00	\$1,864.44	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,033,183.90	\$0.00	\$1,033,183.90	N/A	\$68,353.49
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$1,427.79	\$0.00	\$1,427.79	N/A	\$1,243.29
Source - 5600 Correcting Entries	\$0.00	\$28,317.61	\$0.00	\$28,317.61	N/A	\$0.00
Series - 5000 Total	\$0.00	\$29,745.40	\$0.00	\$29,745.40	N/A	\$1,243.29
Series - 6000						
Source - 6110 Fund Balance	\$0.00	\$2,087,609.29	\$0.00	\$2,087,609.29	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,087,609.29	\$0.00	\$2,087,609.29	N/A	\$0.00
Fund - 11 General Fund Total	\$0.00	\$6,640,068.58	\$0.00	\$6,640,068.58	N/A	\$1,126,479.04
Report Total	\$0.00	\$6,640,068.58	\$0.00	\$6,640,068.58	N/A	\$1,126,479.04

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Athletics

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
705 HIGH SCHOOL	\$30,515.59	\$90.00	\$0.00	\$0.00	\$30,605.59	\$3,735.00	\$26,870.59
Total Program - 801 ATHLETIC-GENERAL	\$30,515.59	\$90.00	\$0.00	\$0.00	\$30,605.59	\$3,910.00	\$26,695.59
Program - 813 CHEER							
705 HIGH SCHOOL	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Total Program - 813 CHEER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$3,299.00)	\$0.00	\$0.00	\$0.00	(\$3,299.00)	\$1.00	(\$3,300.00)
Total Program - 816 FOOTBALL	(\$3,299.00)	\$0.00	\$0.00	\$0.00	(\$3,299.00)	\$1.00	(\$3,300.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$450.00	\$150.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
705 HIGH SCHOOL	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
Total Program - 824 VOLLEYBALL	(\$350.00)	\$150.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	(\$449.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	(\$799.00)
Total Project - 801 ATHLETICS-GENERAL	\$24,366.59	\$240.00	\$0.00	\$200.00	\$24,406.59	\$4,710.00	\$19,696.59
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$47,826.60	\$0.00	\$0.00	\$0.00	\$47,826.60	\$1,984.00	\$45,842.60
Total Program - 802 ATHLETIC-GATE	\$47,826.60	\$0.00	\$0.00	\$0.00	\$47,826.60	\$1,984.00	\$45,842.60
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,243.29	(\$1,243.29)	\$3,572.21	(\$4,815.50)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$1,243.29	(\$1,243.29)	\$3,872.21	(\$5,115.50)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
705 HIGH SCHOOL	(\$199.00)	\$0.00	\$0.00	\$99.00	(\$298.00)	\$5,838.00	(\$6,136.00)
Total Program - 812 BASKETBALL-GIRLS	(\$199.00)	\$0.00	\$0.00	\$99.00	(\$298.00)	\$6,138.00	(\$6,436.00)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$456.00)	\$0.00	\$0.00	\$0.00	(\$456.00)	\$0.00	(\$456.00)
Total Program - 813 CHEER	(\$456.00)	\$0.00	\$0.00	\$0.00	(\$456.00)	\$0.00	(\$456.00)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$2,150.00)	\$0.00	\$0.00	\$150.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Total Program - 814 CROSS COUNTRY	(\$2,150.00)	\$0.00	\$0.00	\$150.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
705 HIGH SCHOOL	(\$1,700.00)	\$1,145.00	\$0.00	\$1,983.89	(\$2,538.89)	\$495.00	(\$3,033.89)
Total Program - 815 FAST PITCH	(\$390.00)	\$1,145.00	\$0.00	\$1,983.89	(\$1,228.89)	\$495.00	(\$1,723.89)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,851.00	\$5,300.10	\$0.00	\$0.00	\$8,151.10	\$0.00	\$8,151.10
705 HIGH SCHOOL	(\$3,139.83)	\$15,210.00	\$0.00	\$3,005.78	\$9,064.39	\$4,464.64	\$4,599.75
Total Program - 816 FOOTBALL	(\$288.83)	\$20,510.10	\$0.00	\$3,005.78	\$17,215.49	\$4,464.64	\$12,750.85
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$4,285.00	\$0.00	\$0.00	\$0.00	\$4,285.00	\$150.00	\$4,135.00
705 HIGH SCHOOL	(\$1,038.89)	\$7,308.00	\$0.00	\$541.00	\$5,728.11	\$5,794.11	(\$66.00)
Total Program - 824 VOLLEYBALL	\$3,246.11	\$7,308.00	\$0.00	\$541.00	\$10,013.11	\$5,944.11	\$4,069.00
Program - 825 WRESTLING							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
Total Project - 802 ATHLETIC-GATE	\$47,588.88	\$28,963.10	\$0.00	\$7,022.96	\$69,529.02	\$23,372.96	\$46,156.06
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Program - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Project - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Total Program - 811 BASKETBALL-BOYS	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Total Project - 811 BASKETBALL-BOYS	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Project - 812 BASKETBALL-GIRLS							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,899.00	(\$2,899.00)	\$0.00	(\$2,899.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$2,899.00	(\$2,899.00)	\$0.00	(\$2,899.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$11,514.43	\$0.00	\$0.00	\$0.00	\$11,514.43	\$2,058.00	\$9,456.43
Total Program - 812 BASKETBALL-GIRLS	\$11,514.43	\$0.00	\$0.00	\$0.00	\$11,514.43	\$2,058.00	\$9,456.43
Total Project - 812 BASKETBALL-GIRLS	\$11,514.43	\$0.00	\$0.00	\$2,899.00	\$8,615.43	\$2,058.00	\$6,557.43
Project - 813 CHEER							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$13,320.29	\$0.00	\$0.00	\$0.00	\$13,320.29	\$4,309.28	\$9,011.01
705 HIGH SCHOOL	\$21,324.93	\$4,543.00	\$0.00	\$3,726.30	\$22,141.63	\$11,405.05	\$10,736.58
Total Program - 813 CHEER	\$34,645.22	\$4,543.00	\$0.00	\$3,726.30	\$35,461.92	\$15,714.33	\$19,747.59
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Project - 813 CHEER	\$34,645.22	\$4,543.00	\$0.00	\$3,726.30	\$35,461.92	\$17,514.33	\$17,947.59
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$6,082.30	\$7,165.00	\$0.00	\$3,695.74	\$9,551.56	\$5,874.81	\$3,676.75
Total Program - 814 CROSS COUNTRY	\$6,082.30	\$7,165.00	\$0.00	\$3,695.74	\$9,551.56	\$5,874.81	\$3,676.75
Total Project - 814 CROSS COUNTRY	\$6,082.30	\$7,165.00	\$0.00	\$3,695.74	\$9,551.56	\$5,874.81	\$3,676.75
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Program - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Project - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$300.32	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$225.32	\$0.00	\$0.00	\$0.00	\$225.32	\$0.00	\$225.32
Total Program - 816 FOOTBALL	\$525.64	\$0.00	\$0.00	\$0.00	\$525.64	\$0.00	\$525.64
Total Project - 816 FOOTBALL	\$525.64	\$0.00	\$0.00	\$0.00	\$525.64	\$0.00	\$525.64
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$324.88	\$40.00	\$0.00	\$0.00	\$364.88	\$0.00	\$364.88
Total Program - 818 GIRLS-GOLF	\$324.88	\$40.00	\$0.00	\$0.00	\$364.88	\$0.00	\$364.88
Total Project - 818 GOLF-GIRLS	\$324.88	\$40.00	\$0.00	\$0.00	\$364.88	\$0.00	\$364.88
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,448.06	\$0.00	\$0.00	\$0.00	\$1,448.06	\$0.00	\$1,448.06
Total Program - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$0.00	\$1,495.56
Total Project - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$520.00	\$975.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,300.96	\$0.00	\$0.00	\$0.00	\$2,300.96	\$520.00	\$1,780.96
Total Program - 821 SOCCER-GIRLS	\$2,348.46	\$0.00	\$0.00	\$0.00	\$2,348.46	\$520.00	\$1,828.46
Total Project - 821 SOCCER-GIRLS	\$2,348.46	\$0.00	\$0.00	\$0.00	\$2,348.46	\$520.00	\$1,828.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$145.50	\$0.00	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50
705 HIGH SCHOOL	\$4,749.98	\$0.00	\$0.00	\$0.00	\$4,749.98	\$0.00	\$4,749.98
Total Program - 823 TRACK	\$4,895.48	\$0.00	\$0.00	\$0.00	\$4,895.48	\$0.00	\$4,895.48
Total Project - 823 TRACK	\$4,895.48	\$0.00	\$0.00	\$0.00	\$4,895.48	\$0.00	\$4,895.48
Project - 824 VOLLEYBALL							
Program - 800 ATHLETIC PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
Total Program - 800 ATHLETIC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,810.90	\$0.00	\$0.00	\$0.00	\$3,810.90	\$0.00	\$3,810.90
Total Program - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
Total Project - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$625.00	\$3,360.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,612.00	\$0.00	\$0.00	\$414.00	\$2,198.00	\$0.00	\$2,198.00
705 HIGH SCHOOL	\$843.23	\$0.00	\$0.00	\$310.00	\$533.23	\$0.00	\$533.23
Total Program - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$724.00	\$2,731.23	\$0.00	\$2,731.23
Total Project - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$724.00	\$2,731.23	\$0.00	\$2,731.23
Total	\$144,807.15	\$40,951.10	\$0.00	\$18,268.00	\$167,490.25	\$55,195.10	\$112,295.15

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund - Non Athletic

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$105,963.13	\$48,768.71	\$0.00	\$0.00	\$154,731.84	\$0.00	\$154,731.84
Total Project - 100 CAFETERIA	\$105,963.13	\$48,768.71	\$0.00	\$0.00	\$154,731.84	\$0.00	\$154,731.84
Project - 901 ACTIVITY FEES							
000 NON-PROGRAM	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
900 NON ATHLETIC PROG	\$53,315.57	\$668.80	\$0.00	\$0.00	\$53,984.37	\$0.00	\$53,984.37
Total Project - 901 ACTIVITY FEES	\$53,265.57	\$668.80	\$0.00	\$0.00	\$53,934.37	\$0.00	\$53,934.37
Project - 902 ADMINISTRATION							
000 NON-PROGRAM	(\$3,632.68)	\$0.00	\$0.00	\$0.00	(\$3,632.68)	\$2,145.83	(\$5,778.51)
900 NON ATHLETIC PROG	\$5,077.40	\$2,259.54	\$0.00	\$0.00	\$7,336.94	\$7,204.84	\$132.10
902 N/A	\$114,671.62	\$0.00	\$0.00	\$0.00	\$114,671.62	\$0.00	\$114,671.62
Total Project - 902 ADMINISTRATION	\$116,116.34	\$2,259.54	\$0.00	\$0.00	\$118,375.88	\$9,350.67	\$109,025.21
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
903 N/A	\$2,254.75	\$0.00	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75
Total Project - 903 GFUND COLLECTIONS	\$2,884.75	\$0.00	\$0.00	\$0.00	\$2,884.75	\$0.00	\$2,884.75
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$202,565.09	\$11,959.21	\$0.00	\$0.00	\$214,524.30	\$3,703.28	\$210,821.02
Total Project - 905 RACER KID ZONE	\$202,565.09	\$11,959.21	\$0.00	\$0.00	\$214,524.30	\$3,703.28	\$210,821.02
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,770.50	\$100.00	\$0.00	\$0.00	\$2,870.50	\$77.99	\$2,792.51
Total Project - 910 ART	\$2,770.50	\$100.00	\$0.00	\$0.00	\$2,870.50	\$77.99	\$2,792.51
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
Total Project - 913 CLUB-BPA	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$3,800.79	\$262.50	\$0.00	\$1,081.41	\$2,981.88	\$162.40	\$2,819.48
Total Project - 915 CLUB-FCCLA	\$3,800.79	\$262.50	\$0.00	\$1,081.41	\$2,981.88	\$162.40	\$2,819.48
Project - 916 CLUB-FFA							
100 REGULAR PROGRAMS	(\$3,381.44)	\$0.00	\$0.00	\$0.00	(\$3,381.44)	\$203.50	(\$3,584.94)
900 NON ATHLETIC PROG	\$16,539.70	\$27,970.00	\$0.00	\$2,216.67	\$42,293.03	\$6,416.65	\$35,876.38
Total Project - 916 CLUB-FFA	\$13,158.26	\$27,970.00	\$0.00	\$2,216.67	\$38,911.59	\$6,620.15	\$32,291.44
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,446.70	\$0.00	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70
Total Project - 918 CLUB-SPANISH	\$1,446.70	\$0.00	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$2,093.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00
Total Project - 919 DRAMA	\$2,093.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$46,248.77	\$1,872.17	\$0.00	\$30,746.76	\$17,374.18	\$965.00	\$16,409.18
Total Project - 922 ES-CAMP GODDARD	\$46,248.77	\$1,872.17	\$0.00	\$30,746.76	\$17,374.18	\$965.00	\$16,409.18
Project - 923 ES-FUNDRAISER							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$1,500.00	\$28,698.56
Total Project - 923 ES-FUNDRAISER	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$1,500.00	\$28,698.56
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Total Project - 924 ES-LITERACY	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Project - 925 ES-SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$6,007.45	\$320.00	\$0.00	\$804.00	\$5,523.45	\$300.78	\$5,222.67
Total Project - 927 HONOR SOCIETY	\$6,007.45	\$320.00	\$0.00	\$804.00	\$5,523.45	\$300.78	\$5,222.67
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$38.77	\$0.00	\$0.00	\$0.00	\$38.77	\$38.77	\$0.00
Total Project - 928 HOSPITALITY	\$38.77	\$0.00	\$0.00	\$0.00	\$38.77	\$38.77	\$0.00
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$2,098.30	\$0.00	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30
Total Project - 929 HS-TESTING	\$2,098.30	\$0.00	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$13,055.16	\$72.91	\$0.00	\$200.00	\$12,928.07	\$4,041.76	\$8,886.31
Total Project - 931 LIBRARY	\$13,055.16	\$72.91	\$0.00	\$200.00	\$12,928.07	\$4,041.76	\$8,886.31
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$11,218.92	\$0.00	\$0.00	\$0.00	\$11,218.92	\$2,712.84	\$8,506.08
Total Project - 934 MS-STUDENT STORE	\$11,218.92	\$0.00	\$0.00	\$0.00	\$11,218.92	\$2,712.84	\$8,506.08
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$6,405.91	\$0.00	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91
Total Project - 936 PE	\$6,405.91	\$0.00	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91
Project - 939 PRINCIPALS							
000 NON-PROGRAM	(\$1,153.29)	\$0.00	\$0.00	\$2,709.07	(\$3,862.36)	\$239.80	(\$4,102.16)
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
900 NON ATHLETIC PROG	\$57,947.39	\$3,437.25	\$0.00	\$2,595.22	\$58,789.42	\$8,534.97	\$50,254.45
Total Project - 939 PRINCIPALS	\$56,794.10	\$3,437.25	\$0.00	\$5,304.29	\$54,927.06	\$9,124.77	\$45,802.29
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$32,004.62	\$2,169.00	\$0.00	\$1,734.45	\$32,439.17	\$12,998.67	\$19,440.50
Total Project - 942 STUCO	\$32,004.62	\$2,169.00	\$0.00	\$1,734.45	\$32,439.17	\$12,998.67	\$19,440.50
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$4,039.78	\$0.00	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78
Total Project - 943 TECHNOLOGY	\$4,039.78	\$0.00	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$10,407.66	\$20.00	\$0.00	\$633.55	\$9,794.11	\$469.25	\$9,324.86
Total Project - 944 VOCAL MUSIC	\$10,407.66	\$20.00	\$0.00	\$633.55	\$9,794.11	\$469.25	\$9,324.86
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$44,790.41	\$0.00	\$0.00	\$2,264.19	\$42,526.22	\$3,762.72	\$38,763.50
Total Project - 945 YEARBOOK	\$44,790.41	\$0.00	\$0.00	\$2,264.19	\$42,526.22	\$3,762.72	\$38,763.50
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$12,615.36	\$0.00	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36
Total Project - 946 ROBOTICS	\$12,615.36	\$0.00	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36
Project - 947 Club-SOAR (Multicultural Club)							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 947 Club-SOAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$74.35	\$460.46
Total Project - 947 Club-SOAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$74.35	\$460.46
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$0.00	\$1,307.50	\$0.00	\$0.00	\$1,307.50	\$543.52	\$763.98
Total Project - 948 MS Broadcasting	\$0.00	\$1,307.50	\$0.00	\$0.00	\$1,307.50	\$543.52	\$763.98
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Total Project - 970 CLASS 2020	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Project - 971 CLASS 2021							
900 NON ATHLETIC PROG	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$1,193.00	\$0.49
Total Project - 971 CLASS 2021	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$1,193.00	\$0.49
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$3,450.00	\$2,148.21
Total Project - 972 CLASS 2022	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$3,450.00	\$2,148.21
Project - 973 CLASS 2023							
900 NON ATHLETIC PROG	\$6,684.59	\$0.00	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59
Total Project - 973 CLASS 2023	\$6,684.59	\$0.00	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59
Project - 974 Prom							
900 NON ATHLETIC PROG	\$940.15	\$808.00	\$0.00	\$0.00	\$1,748.15	\$1,000.00	\$748.15
Total Project - 974 Prom	\$940.15	\$808.00	\$0.00	\$0.00	\$1,748.15	\$1,000.00	\$748.15
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Project - 981 CLASS 2031	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$838.05	\$885.00	\$0.00	\$0.00	\$1,723.05	\$1,250.00	\$473.05
Total Project - 982 CLASS 2032	\$838.05	\$885.00	\$0.00	\$0.00	\$1,723.05	\$1,250.00	\$473.05
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$113.92	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92
Total Project - 983 CLASS 2033	\$113.92	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92
Project - 984 CLASS 2034							
100 REGULAR PROGRAMS	(\$1,327.43)	\$0.00	\$0.00	\$573.75	(\$1,901.18)	\$172.57	(\$2,073.75)
900 NON ATHLETIC PROG	\$5,624.81	\$910.00	\$0.00	\$1,680.00	\$4,854.81	\$0.00	\$4,854.81
Total Project - 984 CLASS 2034	\$4,297.38	\$910.00	\$0.00	\$2,253.75	\$2,953.63	\$172.57	\$2,781.06
Project - 985 CLASS 2035							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	(\$1,045.50)
900 NON ATHLETIC PROG	\$3,179.57	\$861.20	\$0.00	\$229.83	\$3,810.94	\$295.78	\$3,515.16
Total Project - 985 CLASS 2035	\$3,179.57	\$861.20	\$0.00	\$229.83	\$3,810.94	\$1,341.28	\$2,469.66
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$4,149.48	\$702.35	\$0.00	\$2,039.51	\$2,812.32	\$540.00	\$2,272.32
Total Project - 986 CLASS 2036	\$4,149.48	\$702.35	\$0.00	\$2,039.51	\$2,812.32	\$540.00	\$2,272.32

Newcastle Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$834,300.02	\$105,354.14	\$0.00	\$49,508.41	\$890,145.75	\$71,393.77	\$818,751.98

NEWCASTLE SCHOOLS - TREASURER'S REPORT
As Of October 31, 2022

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$6,186,293.61
	Federated Sweep 0001	\$0.09
Total - Bank Statements		\$6,186,303.70
Accounting Program		
	Cash Balance	\$6,186,301.70
	Adjustments: Wire Transfer Fee	\$2.00
Adjusted Cash Balance		\$6,186,303.70
Difference Between Bank and Computer:		-
Outstanding Wajrrants:		\$268,865.94
Available Cash:		\$5,917,437.76
Cash Balance by Fund:		
11	General Fund	\$1,669,223.77
21	Building Fund	\$3,531,258.04
32	Bond Fund 2022	\$16,200.00
33	Transportaion Fund 2022	\$0.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$422,801.31
41	Sinking Fund	\$459,104.58
Total:		\$6,186,301.70
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,064,607.90
Total - Bank Statements		\$1,064,617.90
Accounting Program		
	Cash Balance	\$1,057,191.63
	Adjustments:	
	Outstanding Warrants	\$7,436.41
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,064,607.90
Difference Between Bank and Computer:		-
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$15,777.34
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$2,437.63



Newcastle Public Schools

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12/12/2022

Per Stacy Wright, The Senior Sponsor and Kim Banfield. The Prom Sponsor. I am requesting the Board's approval to transfer the balance of \$6,684.59 from Account# 973/705, Class of 2023 to Account# 974/705 Prom. The request was discussed prior to the school year when the Prom account was created.



EMPLOYMENT SCHEDULE "A"

December 13th, 2022

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ECC / Paraprofessional	11/28/2022
		Replacement	MS / Cafeteria	12/5/2022
HOURLY EMPLOYEES LAY COACHES				
Last Name	First Name		Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Gillespie	Brannon	Maintenance	District	11/30/2022
Waits	Jim	Custodian	District	12/15/2022
Wittenbach	Kylie	Teacher	ECC	12/15/2022
Yousey	Julie	Teacher	HS	1/4/2023
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective