

Newcastle Board of Education Regular Meeting
June 13, 2023 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, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Absent.

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

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

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

Yea: 4, Nay: 0, Absent: 1

- A. Agenda of Regular Meeting of June 13, 2023
- B. Minutes of Regular Meeting of May 9, 2023
- C. Ms. Stacy Wright, NHS Cheer Coach, is requesting approval for the NHS Cheerleaders, approximately 30 students, to attend the NCED Cheer Camp held June 13-15, 2023 in Norman, Oklahoma
- D. Mr. Brandon Morgan, NHS FFA Advisor, requests permission to take 6 to 8 students to OK FFA and Alumni Association Camp held July 9-11 in Binger, Oklahoma
- E. Mr. Brandon Morgan, NHS FFA Advisor, requests permission to take the NHS FFA Officer Team to an FFA Officer Retreat held July 20-23 in Broken Bow, Oklahoma
4. Public Input

Mr. Craig Cox read a letter from Mr. Jackson Missy in support of Mr. Mike Crossley regarding his baseball coaching position for the 23-24 school year. Ms. Lisa Smith Longman and Ms. Larissa Tarver also spoke in support of Mr. Mike Crossley.
5. **Superintendent and Staff Updates:**

A. Dr. Melonie Hau, Superintendent

I. Bond Update

Dr. Hau reported June 22, 2023, will be the ground breaking ceremony for the new bond construction.

II. Budget Update

Dr. Hau reported that they are working on the budget to implement the state raises for certified and they will also be giving support raises.

6. Receive bids, consider, and award the District's \$3,500,000 General Obligation Combined Purpose Bonds, Series 2023, to the successful purchaser.

Motion to approve the sale of the bond to D.A. Davidson & Co. from Denver, CO. passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

7. Possible consideration and vote to approve a resolution providing for the issuance of the \$3,500,000 General Obligation Combined Purpose Bonds, Series 2023, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve the issuance of the \$3,500,000 General Obligation Combined Purpose Bonds, Series 2023 Resolution as attached passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

8. Receive bids, consider, and award the District's \$1,950,000 General Obligation Building Bonds, Federally Taxable Series 2023, to the successful purchaser.

Motion to approve the sale of the bond to Northland Securities, Inc. with an average rate of 5.18100%. passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

9. Possible consideration and vote to approve a resolution providing for the issuance of the \$1,950,000 General Obligation Building Bonds, Federally Taxable Series 2023, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve the issuance of the \$1,950,000 General Obligation Building Bonds, Federally Taxable Series 2023, resolution as attached passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

10. Board to consider and take action on a motion approving the renewal of the Lease Purchase Agreement dated November 3, 2022 between the District and the Newcastle Educational Facilities Authority for the fiscal year ending June 30, 2024 as required under the provisions of the agreement.

Motion to approve the renewal of the Lease Purchase Agreement dated November 3, 2022 between the District and the Newcastle Educational Facilities Authority for the fiscal year ending June 30, 2024, as required under the provisions of the agreement passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda Items A-J passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

A. FY24 Highland Dairy Foods - Milk Contract

- B. FY24 Physical Therapy Contract Services Agreement-Carla Gill-Garling
- C. FY24 Occupational Therapy Contract Service Agreement - Tyler Garling
- D. FY24 Bison Creek Contract
- E. FY24 Title III Consortium Agreement
- F. FY24 EPS/US Foods - CN Prime Vendor Contract (RFP#21-30)
- G. FY24 OSIG Membership Resolution
- H. FY24 OSIG Property Liability Insurance
- I. FY24 Cowbell Cyber Insurance
- J. FY24 Luba Indemnity Workers Compensation Insurance

12. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A-K passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: 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
- J. **Booster Club Sanctioning**
 - I. Newcastle Wrestling Booster Club, Inc.

- II. Newcastle Quarterback Club, Inc.
- III. Newcastle Racer Soccer Booster Club, Inc
- IV. Newcastle Cross Country Booster Sanctioning

K. Pre-Approved Fundraiser List

13. Discussion and possible action regarding the Newcastle District Policy FA - Mental Health Crisis Protocal

Motion to approve the Newcastle School District Policy FA - Mental Health Crisis Protocol as attached passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

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 not convene in Executive Session passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

17. Return to Open Session

No executive session

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 Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

19. Recess Meeting

Motion to recess meeting at 6:57pm passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 4, Nay: 0, Absent: 1

20. Reconvene Meeting

Reconvened meeting at 7:22pm.

21. Discussion of 2022-2023 CSI Scorecard and Year 3 Implementation

Dr. Hau and each chair person reported on their area of the CSI.

22. Adjournment

Meeting adjourned at 8:46 by Ms. Tiffany Elczyn.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
May 9, 2023 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:05 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

Ms. Williams Kindergarten Class gave the flag salutes and presented the Alphabet Sound Song

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Judd Wilson presented the Archery Team and gave the accomplishments they have achieved this year. Ms. Kristi Ferguson presented plaques for the retiring teachers, Ms. Sheaffer, Mr. Crossley, and Dr. Hau. Mr. Gene Reid and Ms. Marci White spoke regarding the service that Dr. Hau has given to Newcastle City as well as the school. They presented her with a plaque from the City.

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda 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

A. Agenda of Regular Meeting of May 9, 2023

B. Minutes of Special Meeting of May 2, 2023

C. Minutes of Regular Meeting of April 11, 2023

D. Nichole Copeland, Girls Basketball Coach, is requesting approval for two overnight trips. OSU Basketball camp in Stillwater, Oklahoma from June 9th to June 10th and ORU Basketball camp in Tulsa, Oklahoma from June 19th to June 21st.

E. Mr. Zach Hale, HS Wrestling Coach, is requesting approval for an overnight trip to the NEO College Wrestling Team Camp in Miami, Oklahoma on June 6th, 7th & 8th, 2023.

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

A. Mr. Kristi Ferguson, Assistant Superintendent, CSI Report

Ms. Kristi Ferguson reported on the CSI Culture and Community portion and how they are meeting the objectives as well as exceeding expectations

B. Dr. Melonie Hau, Superintendent, Bond Update, A-F Report Card Release

Dr. Hau gave an update on the Bond Projects and reported on the A-F report card. They were released a week and a half ago and have not been released in the last few years because of COVID. The High School is the only site that received a lower score and that was based on attendance. We are still feeling the effects of COVID and the High School is working on the attendance

7. Discussion and possible action regarding the bond fund allocation in the amount of \$379,392.00 for construction of the NPS Elementary Roadwork project. Summary Estimate attached.

Motion to approve the bond fund allocation in the amount of \$379,392.00 for construction of the NPS Elementary Roadwork project passed with a motion by Ms. Tiffany Elczynyn and a second by Mr. Darrin Abel.

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

8. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda items A-J as presented passed with a motion by Ms. Tiffany Elczynyn and a second by Ms. Valory Dalton.

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

A. Angel, Johnston, and Blasingame Contract for Auditing Service for FY23

B. Express Personnel Agreement for Summer Painting Project

C. FY24 Infinite Campus End User License Agreement

D. FY24 Municipal Accounting Software Systems Contract

E. Quality Choice Testing, LLC - Drug and Alcohol Testing Service Agreement

F. Kristi Standifer, MS CCC-SLP, for the month of July

G. Kristi Standifer, MS CCC-SLP, for the month of June

H. OSSBA Comprehensive Employment Service Agreement

I. Clearwater Enterprises, LLC

J. Pioneer Long Distance Broadband Internet Ethernet Fiber (MRC) Current bandwidth 5GB

9. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A-K as presented 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

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

J. Transfer the balance of Acct #930/705-Take the Lead to 949/705-Strut Week

K. Temporary Appropriations

10. New Business

No new business

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

Proposed executive session to discuss the 22-23 Newcastle Association of Support Personnel Negotiated Agreement, pursuant to 25 O.S. Section 307 (B)(2)

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

Motion to convene in Executive Session at 6:45 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

13. Return to Open Session

Returned to Open Session at 7:33pm. Ms. Valory Dalton, Mr. Darrin Abel, Ms. Tiffany Elczyn, Mr. John Maker and Dr. Hau were in executive session and no votes were taken.

14. 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 Schedule B

Motion to approve Schedule A and Schedule B as attached 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

15. Discussion and possible action to approve the 22-23 Newcastle Association of Support Personnel Negotiated Agreement Changes

Motion to approve the 22-23 Newcastle Association of Support Personnel Negotiated Agreement Changes 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

16. Adjournment

The meeting adjourned at 7:35pm by Mr. John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 13th day of June, 2023, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing to the County Clerk of McClain County, Oklahoma, at _____.m. on the ____ day of _____, 2022, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of June, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

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

Aye:

Nay:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION COMBINED PURPOSE BONDS, SERIES 2023, IN THE SUM OF \$3,500,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND

INTEREST ON THE SAME; ESTABLISHING THE SCHOOL DISTRICT'S REASONABLE EXPECTATION WITH RESPECT TO ISSUANCE OF TAX-EXEMPT OBLIGATIONS FOR CALENDAR YEAR 2023 AND DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 23rd day of August, 2022, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$77,025,000 (Proposition #1) to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and \$2,725,000 (Proposition #2) for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,409 votes for Proposition #1, of which 1,655 were in favor of and 754 were against the issuance of said Bonds, and 2,411 votes for Proposition #2, of which 1,695 were in favor of and 716 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma on the 26th day of August, 2022, the issuance has been duly authorized; and

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

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma has previously issued the following bonds from the 2022 authorization:

2022 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$77,025,000	\$2,725,000
Amount Issued in 2022	\$465,000	\$345,000
Total Bonds Issued To Date	\$465,000	\$345,000
Proposed 2023 Combined Purpose Bonds (current issue)	\$2,890,000	\$610,000
Proposed 2023 Building Bonds (separate issue)	\$1,950,000	

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma desires to issue at this time \$2,890,000 of the authorized Building Bonds (Proposition #1) and \$610,000 of

the authorized Transportation Equipment Bonds (Proposition #2), and such bonds shall be known as the \$3,500,000 General Obligation Combined Purpose Bonds, Series 2023.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Three Million Five Hundred Thousand Dollars (\$3,500,000), which said Bonds shall be designated "General Obligation Combined Purpose Bonds, Series 2023" shall be dated July 1, 2023, and become due and payable and bear interest from their date until paid as follows:

\$3,500,000 maturing on July 1, 2025 at _____ %

Payable on July 1, 2025. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ____ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Combined Purpose Bonds, Series 2023

Interest Rate: Maturity Date: Dated: Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2025.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Three Million Five Hundred Thousand Dollars (\$3,500,000). This Bond, authorized on August 23, 2022, and the Bonds of the issue of which it is one, are issued for (i) \$2,890,000 to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and (ii) \$610,000 to provide funds for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds, Series 2023, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

State of Oklahoma)
)SS.
County of McClain)
County of Grady)

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2023.

County Clerk
McClain County, Oklahoma

District Attorney
District Number 21

(SEAL)

County Clerk
Grady County, Oklahoma

District Attorney
District Number 6

(SEAL)

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer

such Bond on the books kept for registration and transfer of with within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of: _____

(Legal Opinion)

State of Oklahoma)
)SS.
County of McClain)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2023.

WITNESS My hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2023.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13, and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any count in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the

same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public

obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2024 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds, Series 2023, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated June 5, 2023 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Combined Purpose Bonds, Series 2023.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

SECTION 10. The Board of Education reasonably anticipates that the aggregate amount of “qualified tax-exempt obligations”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the “Code”), which will be issued by the School District and all subordinate entities thereof during the calendar year 2023 will not exceed \$10,000,000, and hereby covenants and agrees, as a material inducement and consideration to the purchase of the Bonds by the purchaser, that neither it nor any subordinate entity will, during calendar year 2023 issue “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, in an aggregate amount exceeding \$10,000,000. It is the purpose and intent of this section that the Bonds shall constitute and the Bonds are hereby designated as “qualified tax-exempt obligations” as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) with respect to interest incurred to carry tax-exempt bonds. The School District hereby covenants and agrees that it will not designate as “qualified tax-exempt obligations” more than \$10,000,000 in aggregate amount of obligations issued by it or any subordinate entity during calendar year 2023.

ADOPTED AND APPROVED THIS 13th DAY OF JUNE, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 13th day of June, 2023.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 13th day of June, 2023, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing to the County Clerk of McClain County, Oklahoma, at _____.m. on the ____ day of _____, 2022, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of June, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

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

Aye:

Nay:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2023, IN THE SUM OF \$1,950,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF

PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 23rd day of August, 2022, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$77,025,000 (Proposition #1) to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and \$2,725,000 (Proposition #2) for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,409 votes for Proposition #1, of which 1,655 were in favor of and 754 were against the issuance of said Bonds, and 2,411 votes for Proposition #2, of which 1,695 were in favor of and 716 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma on the 26th day of August, 2022, the issuance has been duly authorized; and

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

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma has previously issued the following bonds from the 2022 authorization:

2022 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$77,025,000	\$2,725,000
Amount Issued in 2022	\$465,000	\$345,000
Total Bonds Issued To Date	\$465,000	\$345,000
Proposed 2023 Building Bonds (current issue)	\$1,950,000	
Proposed 2023 Combined Purpose Bonds (separate issue)	\$2,890,000	\$610,000

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma desires to issue at this time \$1,950,000 of the authorized Building Bonds (Proposition #1) and such bonds

shall be known as the \$1,950,000 General Obligation Building Bonds, Federally Taxable Series 2023.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2023" shall be dated July 1, 2023, and become due and payable and bear interest from their date until paid as follows:

\$1,950,000 maturing on July 1, 2025 at _____ %

Payable on July 1, 2025. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. ____ \$ _____

Independent School District Number 1 of McClain County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2023

Interest Rate: Maturity Date: Dated: Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2025.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000). This Bond, authorized on August 23, 2022, and the Bonds of the issue of which it is one, are issued for (i) \$1,950,000 to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2023, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

State of Oklahoma)
)SS.
County of McClain)
County of Grady)

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2023.

County Clerk
McClain County, Oklahoma

District Attorney
District Number 21

(SEAL)

County Clerk
Grady County, Oklahoma

District Attorney
District Number 6

(SEAL)

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer

such Bond on the books kept for registration and transfer of with within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of: _____

(Legal Opinion)

State of Oklahoma)
)SS.
County of McClain)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2023.

WITNESS My hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2023.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13, and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any count in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the

same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public

obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2024 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2023, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated June 5, 2023 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2023.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 13th DAY OF JUNE, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of McClain)

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

WITNESS my hand and official seal this 13th day of June, 2023.

Clerk, Board of Education

(SEAL)



302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

May 26, 2023

Newcastle Public Schools
100 N Main
Newcastle, OK 73065

Dear Child Nutrition:

We would like to thank you for the opportunity to submit a bid for dairy products for the 2023-2024 school year.

This is an escalading/de-escalading bid Please see the attached clause.

We look forward to hearing from you with the result of this bid. Please feel free to call, should you have any questions.

Sincerely,

Ron Clark
General Manager

SY 21-22

1% .3272

choc .3339

SY 22-23

1% .4137

choc .4137

Newcastle Public Schools has four milk delivery sites.

Early Childhood Center- 251 NE 2nd, Newcastle, Oklahoma 73065

Elementary- 400 NW 10th, Newcastle, Oklahoma 73065

Middle School- 611 E Fox Ln, Newcastle, Oklahoma 73065

High School- 100 N Main, Newcastle, Oklahoma 73065

SCHOOL IS NOT IN SESSION ON FRIDAY WITH THE EXCEPTION OF THE FIRST FRIDAY OF EACH MONTH.

1. Will the bidder provide milk coolers for each site? Yes ☒ No ☐
2. Is the bidder able to deliver milk before 6:30 AM? Yes ☒ No ☐
3. Delivery schedule options: _____ Once per week ☒ Twice per ☐

SPECIFICATIONS

ITEM	PRODUCT SPECIFICATIONS	ESTIMATED QUANTITY PER WEEK	UNIT PRICE	COMMENTS
1%- MILK	HALF PINT	2,000 cartons	4151	
1% CHOCOLATE MILK	HALF PINT	6,000 cartons	.4151	

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **June's 2023** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

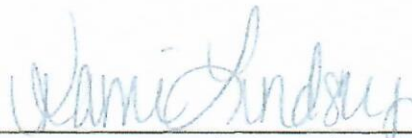
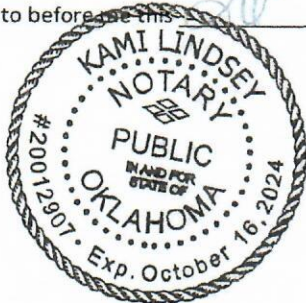


(Contractor, Supplier, Engineer, or Architect)

Hiland Dairy Foods, LLC.

Vendor/Company Name

Attested to before me this 20th day of May, 2023.



Notary Public (or Clerk or Judge)

My Commission Expires: 10/16/2024



Newcastle Public Schools

Paulla Bowden
Child Nutrition Program Manager

101 North Main
Newcastle, OK 73065
(405) 387-6263 office
pbowden@newcastle.k12.ok.us

Monday, May 1, 2023

Request for Bid Proposal

Newcastle Public Schools announces the Opportunity for responsible bidders from the food industry to respond to the attached food specifications valid for the period of August 7, 2023 through May 23, 2024.

All bidders wishing to respond to this bid period must do so by **5:00 PM, June 7, 2023** via email. Please submit your bid on the company letterhead.

Responses will be evaluated based on the following criteria:

- Best price
- Meeting food descriptions
- Past history, if applicable
- Quality of food
- Meeting delivery requirements

Delivery trucks and product drops must be HACCP-Compliant. Sales and staff must provide on-site, phone or email /online ordering methods with email/phone confirmation of orders. Any vendor making substitutions of product must provide equal or better quality at bid price and meet original specifications.

Nutritional Facts information or Nutrition Facts Labels must be provided on all products. Bids will be evaluated on a per line basis.

Newcastle Public Schools reserves the right to accept or reject any part, or all the bid you submit. If all criteria contained within this document are met, successful bidders will be considered.

Bids will be awarded on June 13, 2023, and all bidders will be notified in writing. Newcastle Public Schools reserves the right to terminate a vendor who is awarded business but does not follow through with the above requirements.

PHYSICAL THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the 13th day of June 2023 by and between **Newcastle Public Schools** and **Carla Gill-Garling, Registered Physical Therapist**.

WHEREAS, THE Newcastle Public Schools and Carla Gill-Garling, R.P.T. desire 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. Duties of Physical Therapist: The Physical Therapist shall perform physical therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Physical Therapist is a member. The Physical Therapist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Physical Therapist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods by which the Physical Therapist performs her duties, so long as those means and methods constitute sound, prudent, and professional physical therapy practices. The Physical Therapist has the duty

to report any income received pursuant to this Agreement for local, state, and federal income tax purposes, for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of its relationship with the Newcastle Public Schools. Newcastle Public Schools will be responsible for alerting the Physical Therapist to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Physical Therapist agrees to abide by such regulations. The Agreement and Contract shall be governed by the laws of the State of Oklahoma and is subject to the provisions of the Oklahoma Constitution.

3. Compensation: As compensation for the Physical Therapist's services hereunder, the Newcastle Public Schools shall pay **Carla Gill-Garling, R.P.T.** the sum of **\$55.00 per hour** for duties performed by the physical therapist or licensed physical therapy assistant, whom is subcontracted through the Physical Therapist. The Physical Therapist will be responsible for overseeing the duties performed by one physical therapy assistant. Duties performed include: direct student care, evaluations, and documentation of evaluations and treatments provided. The Physical Therapist will submit an invoice for reimbursement of duties performed by the twentieth of each month. Payment will follow the monthly board meeting.
4. Term: The term of this Agreement shall be for the school year 2023-2024 commencing on July 1, 2023 and ending on June 30, 2024. 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.

5. 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. The Physical Therapist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory to the Newcastle Public School.

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

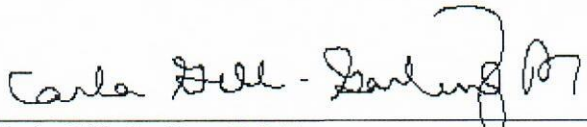
Superintendent of Schools

Date



Director of Special Services

05/25/2023
Date



Carla Gill-Garling, R.P.T.
P.T. # 1603

05/02/2023
Date

OCCUPATIONAL THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the 13th day of June 2023 by and between **Newcastle Public Schools** and **Tyler Garling, Registered and Licensed Occupational Therapist**. WHEREAS, THE Newcastle Public Schools and Tyler Garling, M.O.T.R/L desire 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. Duties of Occupational Therapist: The Occupational Therapist shall perform occupational therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Occupational Therapist is a member. The Occupational Therapist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Occupational Therapist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods by which the Occupational Therapist performs his duties, so long as those means and methods constitute sound, prudent, and professional occupational therapy practices. The Occupational Therapist has the duty to

report any income received pursuant to this Agreement for local, state, and federal income tax purposes, for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of its relationship with the Newcastle Public Schools. Newcastle Public Schools will be responsible for alerting the Occupational Therapist to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Occupational Therapist agrees to abide by such regulations. The Agreement and Contract shall be governed by the laws of the State of Oklahoma and is subject to the provisions of the Oklahoma Constitution.

3. Compensation: As compensation for the Occupational Therapist's services hereunder, the Newcastle Public Schools shall pay **Tyler Garling, M.O.T.R./L** the sum of **\$55.00 per hour** for duties performed by the Occupational Therapist. Duties performed include: direct student care, evaluations, and documentation of evaluations and treatments provided, as well as attendance at MEEGS/IEP/504 meetings as may be required by the district. The Occupational Therapist will submit an invoice for reimbursement of duties the last working day of each month. Payment will follow the monthly board meeting.
4. Term: The term of this Agreement shall be for the school year 2023-2024 commencing on July 1, 2023 and ending on June 30, 2024. 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.
5. Insurance: During the term of this Agreement, Newcastle Public Schools will not provide accident or health insurance to the Occupational Therapist nor any other fringe benefits. The Occupational Therapist will provide his own professional liability or malpractice insurance in such amounts as are satisfactory to the Newcastle Public School.

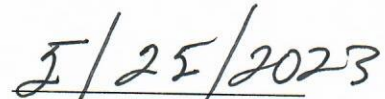
This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date



Director of Special Services



Date

Tyler Garling, M.O.T.R/L
O.T. # 2073

Date

**CONTRACT FOR EDUCATIONAL SERVICES
RESIDENTIAL TREATMENT PROGRAMS
NON-HOSPITAL SETTINGS**

This Contract for Educational Services ("Contract") is entered into by and between Independent School District No. 1 of McClain County, Oklahoma ("District") and Bison Creek Treatment Services ("Contractor") located at 17364 W. Highway 9, Norman, OK 73072 ("Project"). The following terms and conditions shall apply to this Contract:

1. **Students to whom services are provided:** District shall provide educational services for the 2023-2024 School Year to those eligible and qualified students placed in the Project operated by Contractor at Contractor's facility. District shall only provide educational services to the number of students agreed to in this Contract taking into consideration the limitations set forth in Section 1-113 of Title 70 of the Oklahoma Statutes. Eligible and qualified students shall be those students who are identified by Contractor as meeting the established purpose of the Project. It is understood by the parties that some students admitted to the Project may be qualified as special education students as defined by the Individuals with Disabilities Education Act ("IDEA") and that District will be the local education agency ("LEA") for all such students in the Project. It is further understood by the parties that all students who are residents of the State of Oklahoma who are placed in the Project shall become residents of the District for such time as the student resides at the Project which is a residential facility.
2. **District's Obligations:**
 - a. Educational Plans: District shall develop an appropriate educational plan for each non-special education student. Such educational plan shall be developed with input from Project's staff and/or representatives as necessary. Educational plans shall describe the appropriate curriculum, instructional time, and educational setting based on the individual needs of each child. An educational plan shall be developed within five (5) school days from enrollment of the student and will be implemented within ten (10) days after enrollment.
 - b. IEP's: District will implement, or if necessary, develop or revise an Individual Education Program ("IEP") for any eligible student under the IDEA. IEP's shall be written as required by federal and state law and regulations and shall include special education services and any related services identified as necessary for the student.
 - c. Educational Services: District shall provide educational services for a minimum of four (4) hours per regularly-scheduled school day according to District's school calendar, unless otherwise provided in an individual student's IEP. Exceptions to the minimum hours of instruction shall be for verifiable cause only and shall be approved by District's Superintendent. District may

provide educational services through online programs rather than through direct in-person instruction by District's teachers.

- d. Funding: In consideration of the educational services to be provided by District and pursuant to Sections 1-113 and 18-110 of Title 70 of the Oklahoma Statutes, District shall be entitled to receive any and all state and/or federal aid, including any out-of-home placement pupil weight, for students enrolled in the Project who are residents of the State of Oklahoma. In addition, District shall be compensated by Contractor at the rate of the Oklahoma State Department of Education (OSDE) funding factor allocation for the current year times the student weights as determined by the OSDE for any student who is enrolled and receiving educational services who is not a resident of the State of Oklahoma.
- e. Teachers: District shall provide the number of teachers necessary as determined by District and within District's discretion. The particular teacher and the number of teachers shall be a decision solely reserved to the District. District shall be responsible for the costs of all salaries, benefits, and expenses associated with the teachers assigned to the Project. District may determine to increase and/or decrease the number of assigned teachers depending on the number of students enrolled in the Project, available classroom space, behavior and/or disabilities of students enrolled, and other factors as deemed appropriate by the District. When necessary, the District will attempt to provide substitute teachers during the absence of regularly-assigned teachers and will assign substitute teachers in the same manner as substitute teachers are assigned in District's schools. District's teachers shall be evaluated by District with input from the Project's representative, particularly as to the teachers' compliance with the Project's regulations and requirements.
- f. Educational Materials: District shall purchase and provide textbooks, workbooks, teacher guides, and other educational materials of the nature and type utilized in District's schools. District shall have no obligation to furnish or provide any special materials not otherwise used in or required by District's schools. All textbooks, materials, equipment, and/or furniture purchased by District for use in the Project shall be identified as District property and shall remain District property at all times, including after termination of this Contract.
- g. Curriculum and Attendance: District shall be solely responsible for determining and implementing the appropriate curriculum to be taught in the Project and shall be responsible for recording student enrollment, days on roll, student absences, and student withdrawals in accordance with District's policies.

- h. Student Discipline: District's policies regarding discipline shall be in force within the classroom unless the District's Administrator for EES and the Project representative develop and implement alternative procedures relating to suspension, time-out, and detention procedures which are unique to the Project.
- i. Student Records and Confidentiality: District's teachers and other personnel shall maintain the confidentiality of students' records and other personally identifiable information as required by law. District personnel shall maintain such data and records on students as are required by law, regulation, or policy.
- j. Reporting: District shall be responsible for making all reports, if any, required to be made to the Oklahoma State Department of Education or any other applicable authority.
- k. Point of Contact: District designates the following person and contact information as District's Point of Contact: *Kristi Ferguson, Superintendent*.
- l. Additional Services: District agrees to provide meals, specifically breakfast and lunch. District shall provide those meals that are provided to other District students in District-owned and/or operated facilities. District shall be entitled to receive any compensation and/or reimbursement for meals provided to students from any applicable source. Contractor agrees to provide a place for students to eat meals provided by District.

3. Contractor's Obligations:

- a. Licensure: Throughout the term of this Contract, Contractor shall have licensure, certification or accreditation pursuant to the requirements of the Oklahoma Health Care Authority and Oklahoma Administrative Code 210:35-31-2.
- b. Student Materials and Supplies: Contractor shall provide and supply to student's non-instructional material such as pencils, erasers, paper, and similar types of material necessary for instruction. District shall provide a list of needed supplies for each semester by grade, and Contractor shall provide the supplies needed each semester.
- c. Classrooms and Bathrooms: Contractor shall provide an age/grade level appropriate classroom that supports students' educational growth and shall provide necessary equipment and furniture in classrooms. Classrooms shall be equipped with student and teacher desks, secure file cabinets, chairs, chalkboards, and similar types of equipment necessary for instruction. All equipment and furniture purchased by Contractor shall remain Contractor's property at all times, including after termination of this Contract. Classrooms

shall be free of asbestos and shall be smoke-free facilities. Contractor shall be responsible for maintenance and cleaning of all classrooms. Contractor shall be responsible for providing access for students and teachers to clean and sanitary lavatories/bathrooms.

- d. Office Equipment: Contractor shall make necessary office equipment including but not limited to a copier, fax machine, and a computer accessible to District's teachers who are assigned to the Project and shall generally make other necessary office equipment available as needed.
- e. Facilities: Contractor shall insure that its facilities meet all required safety and building codes and shall allow District personnel to conduct any necessary inspections to verify that applicable safety and building codes are met. Contractor may comply with this requirement by providing the annual inspection report from the Fire Marshall and any other entities that evaluate compliance with safety and building codes.
- f. Contractor's Staff: Contractor shall provide and pay all compensation and benefits for all staff employed by Contractor, including but not limited to any aides and/or paraprofessionals.
- g. Notices Regarding District Staff: Contractor shall notify in writing District's point of contact of any District employees' acts or omissions which are unprofessional, inadequate, or in violation of the rules, regulations, and/or policies of District or Contractor.
- h. Student Discipline: Contractor shall assist with providing classroom management, including the removal of disruptive students from the classroom when necessary and in-class supervision of students identified as potentially violent. Contractor will provide management for suspensions from the classroom, time-outs, and detentions.
- i. Clerical Staff and Student Records: Contractor shall assign specific clerical staff to coordinate enrollment information between the Project and the District and shall complete all necessary paperwork related to certifying the residency of students placed in the Project so that District may receive financial reimbursement for students as well as obtaining any necessary special education records from other school districts attended by students. Contractor shall provide secure storage for student records and shall maintain the confidentiality of student records as required by law.
- j. Liability Insurance and Indemnification: Contractor shall furnish to District a Certificate of Liability Insurance which names District as an additional insured. Contractor shall maintain throughout the duration of this Contract

liability insurance with minimum amounts as set forth in the Oklahoma Governmental Tort Claims Act. The Certificate of Liability Insurance shall require at least ten (10) days' notice to District before cancellation of coverage for any reason. In addition to such insurance, Contractor shall indemnify and hold District, its agents, employees, and officers harmless from and against any claim, demand, or action against District, its agents, employees, or officers which arises from the Project, including but not limited to, all attorney fees, costs, judgments and other reasonable expenses incurred in defending such actions or claims.

- k. Payment: Contractor shall pay to District the sum of the state allocation times the student weight for all students placed in the Project who are not residents of the State of Oklahoma. Such payment shall be made no later than forty-five (45) days after receipt of an invoice from District.
 - l. Medicaid: To the extent applicable, Contractor shall be responsible for billing for its services, including any billing for Medicaid-eligible services provided to students.
 - m. Additional Services: Contractor shall be responsible for any additional services provided to students which are not specifically agreed to be provided by District in this Contract.
 - n. Sharing of Information: Upon enrollment in Contractor's Project, Contractor shall obtain a written release from each student's parent or guardian which allows for Contractor and District to mutually share information with each other regarding students and which authorizes the release to District of any medical and/or mental health records or other confidential information of students and which authorizes the release to Contractor of any educational records of students. During such time as a student is enrolled in District and attending Contractor's Project, Contractor shall be considered to have a need to know about each student's educational records as defined by Family Educational Rights and Privacy Act ("FERPA"). Additionally, Contractor shall provide a weekly report to District regarding students placed in the Project and the treatment plan for each student in the Project.
 - o. Point of Contact: Contractor designates the following person and contact information as Contractor's Point of Contact: Lester Wilson, Facility Administrator.
4. **Term of Contract and Termination:** This Contract shall be effective for the fiscal year set forth above unless earlier terminated by either party. The Contract may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party.

5. Miscellaneous:

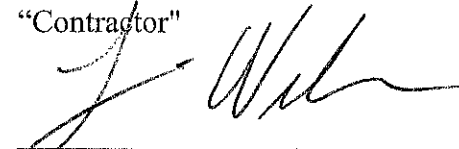
- a. Enforcement: The prevailing party in any action arising out of this Contract will be entitled to the costs of the action and its reasonable attorneys' fees in an amount determined by the court.
- b. Amendment: This Contract constitutes the entire agreement between the parties and may not be modified, changed, or varied except by a written instrument signed by the parties.
- c. Construction: This Contract shall be interpreted and construed according to the laws of the State of Oklahoma, and venue for any action arising out of this Contract shall be in McClain County, Oklahoma.

Approved by District's Board of Education on _____ day of _____, 2023.

"District"

Superintendent of Newcastle Public Schools

"Contractor"



Bison Creek Treatment Services Representative



Office of Federal Programs
Title III, Part A - English Learners (ELs)

2023-2024 Cooperative Agreement / Consortium Guidelines and Forms

Under Title III, Part A- [ESSA, Section 3114(b)], subgrant awards less than \$10,000 may not be made to individual LEAs. Per 70 O.S. § 5-117(C) the boards of education of two or more school districts may enter into cooperative agreements to form a Consortium in order to meet eligibility and receive a Title III, Part A - English Learners (ELs) minimum \$10,000 subgrant award. LEAs or a consortium of LEAs receiving a subgrant award are those that serve an EL population large enough to generate the \$10,000 minimum grant award. The subgrant award is calculated by taking the number of EL students served by the LEA and multiplying that number by the yearly Title III per-pupil allocation. This per-pupil allocation is established by the Office of Federal Programs after receiving the state Title III allocation from the United State Department of Education.

Requirements of a Title III, Part A-EL Subgrant Award

An eligible entity receiving funds under the Every Student Succeeds Act (ESSA), Section 3114(a) shall use the funds to:

- (1) Increase the English language proficiency of English learners by providing effective language instruction educational programs that meet the needs of English learners and demonstrate success in increasing—
 - a. English language proficiency; and
 - b. Student academic achievement;
- (2) Provide effective professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals and other school leaders, administrators, and other school or community-based organizational personnel, that is—
 - a. Designed to improve the instruction and assessment of English learners;
 - b. Designed to enhance the ability of such teachers, principals, and other school leaders to understand and implement curricula, assessment practices and measures, and instructional strategies for English learners;
 - c. effective in increasing children's English language proficiency or substantially increasing the subject matter knowledge, teaching knowledge, and teaching skills of such teachers; and
 - d. of sufficient intensity and duration (which shall not include activities such as 1-day or short-term workshops and conferences) to have a positive and lasting impact on the teachers' performance in the classroom, except that this subparagraph shall not apply to an activity that is one component of a long-term, comprehensive professional development plan established by a teacher and the teacher's supervisor based on an assessment of the needs of the teacher, the supervisor, the students of the teacher, and any local educational agency employing the teacher, as appropriate; and
- (3) Provide and implement other effective activities and strategies that enhance or supplement language instruction educational programs for English learners, which—
 - a. Shall include parent, family, and community engagement activities; and



- b. May include strategies that serve to coordinate and align related programs.

[ESSA, Section 3115(c)]

After meeting the requirements of (1) increasing English proficiency, (2) providing professional development and (3) implementing other effective activities and strategies (parent, family, and community engagement) consortia may choose among the following authorized activities under ESSA, Section 3115(d):

- (1) Upgrading program objectives and effective instructional strategies
- (2) Improving the instructional program for English learners by identifying, acquiring, and upgrading curricula, instructional materials, educational software, and assessment procedures.
- (3) Providing to English learners—
 - a. tutorials and academic or career and technical education; and
 - b. intensified instruction, which may include materials in a language that the student can understand, interpreters, and translators.
- (4) Developing and implementing effective preschool, elementary school, or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English language proficiency and academic achievement of English learners.
- (6) Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families—
 - a. to improve the English language skills of English learners; and
 - b. to assist parents and families in helping their children to improve their academic achievement and becoming active participants in the education of their children.
- (7) Improving the instruction of English learners, which may include English learners with a disability, by providing for—
 - a. the acquisition or development of educational technology or instructional materials;
 - b. access to, and participation in, electronic networks for materials, training, and communication; and
 - c. incorporation of the resources described in subparagraphs (A) and (B) into curricula and programs, such as those funded under this subpart.
- (8) Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

Guidelines

General:

- Any LEA will be eligible to become a member of a consortium if English Learners (ELs) are reported in the October 1 count from the previous academic year.
- Each consortium must meet the three required activities (see above) mandated when receiving a Title III, Part A subgrant award.



- Each member LEA of the consortium may plan and deliver services to its ELs independently. The consortium is not required to, and is advised against, using the same program design within each member LEA, although the consortium may “pool” resources to provide specific services (e.g. professional development) as appropriate and allowable.

Fiscal:

- Completion of the Title III-EL component of the Consolidated Application and submission of claims to OSDE for reimbursement with Title III, Part A funds through the Grants Management System (GMS) is the sole responsibility of the fiscal agent of the consortium. Consortium members may view their portion of the overall subgrant award by following the link located in the Title III column on the allocations tab of the LEAs Consolidated Application.
- The members of a consortium may choose the lead fiscal agent by consensus, or the member with the largest allocation will automatically become the lead fiscal agent.
- When forming a consortium, the fiscal agent should first acquire an appropriation in Fund 12 (for consortia) and not Fund 11 (for individual LEAs). The fiscal agent must then code all purchases to Fund 12.
- The lead fiscal agent for the consortium may retain the administrative and indirect costs for the consortium.
- Consortium members may seek fiscal and programmatic guidance from the lead fiscal agent and the Office of Federal Programs at the OSDE.
- In general, the Title III, Part A supplement, not supplant requirement is intended to ensure that services provided with Title III, Part A funds are in addition to, and do not replace or supplant, mandated services that English Language Learner (EL) students should otherwise receive.

Responsibilities of the Lead Fiscal Agent:

- The lead fiscal agent of the consortium must send to OSDE, and have on file locally, the Cooperative Agreement for Title III, Part A, approved by the board of education each participating LEA and signed by each superintendent in the consortium.
- The lead fiscal agent must be prepared to meet with consortium members to discuss issues concerning the operation of the consortium as it relates to both fiscal management and the accountability measures of Title I and Title III.
- The lead fiscal agent is responsible for all fiscal transactions of the consortium (requisitions, purchases, payments and claim submission to OSDE) and for maintaining records of all financial transactions carried out on behalf of the consortium.
- The lead fiscal agent is required to facilitate a Title III Consultation meeting within the first 30 days of school to assist consortium members in meeting their responsibilities to the EL students and families they serve with the support of a Title III, Part A subgrant award.



- The lead fiscal agent is responsible for sending appropriate notification to parents of EL students served by the LEA under the Title III, Part A Subgrant.

Responsibilities of Member LEAs:

- Working cooperatively to address the needs of partner LEAs for improving services for EL students.
- Working cooperatively to address the needs of partner LEAs relating to professional development to improve instruction and learning for EL students.
- Sending appropriate notification to parents of EL students served by the LEA under the Title III, Part A Subgrant.

2023-2024 Cooperative Agreement/ Consortium Carryover Statement

- LEAs that elect to pool their Title III, Part A funds must sign this statement to participate in this cooperative agreement. Participating consortium LEAs should elect one LEA to act as the lead fiscal agent for administration of funds and must receive goods or services from the lead LEA fiscal agent.
- Per Oklahoma state statute Title 70 O.S. § 5-117C, the boards of education of any two or more school districts may enter into a cooperative agreement for the purpose of jointly and comparatively performing any of the services, duties, functions, activities, obligations or responsibilities which are authorized or required by law to be performed by school districts of this state.
- If consortium member LEAs expend local funds on allowable Title III, Part A goods and services *before* they apply for reimbursement from the lead fiscal agent, both the member and lead fiscal agent must issue a P.O. at the same time, before goods and services are rendered. Then the lead fiscal agent will apply for reimbursement of funds to OSDE using its own P.O. and the invoice provided by the member LEA. The lead fiscal agent will not be approved by OSDE if the lead fiscal agent simply pays funds to the consortium member LEAs for goods or services not yet rendered.
- If the lead fiscal agent purchases goods or services on behalf of a member LEA, a P.O. must be issued by the lead fiscal agent before the goods or services are rendered to the consortium member LEA. Then the lead fiscal agent will apply for reimbursement of funds to OSDE. (34 CFR 80.41).
- The lead fiscal agent must utilize Fund 12 (Co-op Fund).



Tuttle Public Schools will serve as the FY24 lead fiscal agent for the following districts electing to form a consortium for Title III, Part A funds.

- All consortium member LEAs must sign below. Each lead fiscal agent must obtain each participating LEA superintendent's signature prior to OSDE allocation of Title III, Part A funds to eligible LEAs.
- Attach the board of education approval form indicating approval of consortium participation.
- "Allocation" and "Carryover" columns are not applicable to new FY23 consortium members.
- Consortium member LEAs who change their lead fiscal agent will retain any unexpended Title III, Part A funds (i.e., carryover) from the former lead fiscal agent.

County-District Code	District name	FY23 Allocation	Carryover to FY24	Superintendent Signature
26-1097	Tuttle Schools	\$0.00	\$0.00	
47-1001	Newcastle Schools	\$5,869.92	\$0.00	
47-1002	Dibble Schools	\$0.00	\$0.00	
Total		\$5,869.92	\$0.00	

2023-2024 Cooperative Agreement / Title III Consortium Lead Fiscal Agent Board Approval Form

The Board of Education of Tuttle Public Schools agrees to act as the Lead Fiscal Agent for a Title III, Part A consortium to consist of the following member districts-

1. Tuttle Schools	2. Newcastle Schools	3. Dibble Schools
4.	5.	6.
7.	8.	9.



The Board of Education agrees to the following responsibilities required of the Lead Fiscal Agent-

- *Completion and submission of the required Consortium documentation by the deadline established by OSDE.*
- *Completion of the Title III component of the Consolidated Application in the Grants Management System (GMS).*
- *Management of all aspects concerning the financial management of the Title III award in the GMS system.*
- *Provision of fiscal and/or programmatic guidance to partner consortia districts through the Title III Consultation requirement.*

Approved by the Board of Education of Tuttle Public Schools on June 12, 2023.

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Board of Education President		

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Superintendent		



2023-2024 Cooperative Agreement / Title III Consortium Member District Board Approval Form

The Board of Education of Newcastle Public Schools, Title III Consortium Member District, agrees to enter into a Cooperative Agreement with the Board of Education of Tuttle Public Schools, Title III Consortium Lead Fiscal Agent, for the purpose of creating a Title III, Part A consortium.

The Board of Education agrees that the Title III Consortium Member District will-

- *Work cooperatively, where appropriate, to address the needs of consortium partner districts for improving services for EL students.*
- *Work cooperatively, where appropriate, to address the needs of consortium partner districts relating to professional development to improve instruction and learning for EL students.*
- *Support district EL leadership in attending the required Title III consultation to be facilitated by the consortium Lead Fiscal Agent.*

Approved by the Board of Education of Newcastle Public Schools on June 13, 2023.

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Board of Education President		

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Superintendent		



2023-2024 Cooperative Agreement / Title III Consortium Member District Board Approval Form

The Board of Education of Newcastle Public Schools, Title III Consortium Member District, agrees to enter into a Cooperative Agreement with the Board of Education of Tuttle Public Schools, Title III Consortium Lead Fiscal Agent, for the purpose of creating a Title III, Part A consortium.

The Board of Education agrees that the Title III Consortium Member District will-

- *Work cooperatively, where appropriate, to address the needs of consortium partner districts for improving services for EL students.*
- *Work cooperatively, where appropriate, to address the needs of consortium partner districts relating to professional development to improve instruction and learning for EL students.*
- *Support district EL leadership in attending the required Title III consultation to be facilitated by the consortium Lead Fiscal Agent.*

Approved by the Board of Education of Dibble Public Schools on **June 11, 2023**.

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Board of Education President		

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Superintendent		



EDMOND PUBLIC SCHOOLS

Empowering all students to succeed in a changing society

Dan Lindsey
Director
Child Nutrition

May 25, 2023

TO: Dr. Angela Grunewald

FROM: Dan Lindsey

RE: Recommendation to Renew CN Prime Vendor SY2023-24

Because USDA does not permit percentage-based fee structures, the vendor must make annual inflation-related adjustments. With annual adjustments, the vendor does not have to "overcharge" fees early in the contract to hedge against inflation.

US Foods has proposed a fee increase of \$.89/case for SY2023-24. The proposed increase would raise the estimated average case cost by 3%.

I recommend accepting the proposed fee increase and renewing the CN Prime Vendor contract (RFP# 21-30) with US Foods for the 2023-24 school year.

Please contact me if you have any questions.

Dan Lindsey

US FOODS, Inc.
10211 N. 1-35 SERVICE RD.
OKLAHOMA CITY, OK 73131
(405) 475-4660

EXTENSION AGREEMENT

THIS EXTENSION AGREEMENT is made and entered into by and between the Edmond Public School District, party of the first part, hereinafter termed "EPS", and US FOODS, Inc., party of the second part, hereinafter termed "Vendor."

WITNESSETH:

WHEREAS, the above named parties have previously executed and entered into a Contract for (RFP# 21-30) CN Prime Vendor with Piggyback Provision, dated: March 23, 2021, with an original term of July 1, 2021 through June 30, 2022; and

WHEREAS, said Contract for CN Prime Vendor with Piggyback Provision provides for annual extensions, and both parties have agreed to an extension; and

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The term of this extension agreement shall be for the period July 1, 2023, through June 30, 2024.
2. In consideration for goods and services performed under this Contract for CN Prime Vendor with Piggyback Provision, EPS agrees to pay Vendor the following amount:

Actual cost (actual cost to the Vendor) of product plus a fixed fee for service per each case as per approved Fixed Fee per Case Schedule as stated in the contract and as amended from time to time.
3. Any new school districts or schools joining Campus Smart must be on boarded and approved by US Foods and Campus Smart by May 31st every school year. US Foods reserves the right to either onboard or refuse service to new school districts or schools after May 31, each year.
4. US Foods may only give consideration to stocking new items if no comparable like item is available in inventory, and the product meets the program usage requirements.
5. The terms of the Contract for CN Prime Vendor with Piggyback Provision will remain in full force and effect except as modified above.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in duplicate originals, the day and year first above written.

Party of the First Part

Edmond Public School District
1001 W. Danforth
Edmond, OK 73003

By:


Angela Grunewald, Supt

Date: 06/06/2023

Party of the Second Part

US Foods, Inc.
10211 N. 1-35 Service Rd.
Oklahoma City, OK 73131

By:

Date: _____

SECOND AMENDMENT TO PRIME VENDOR AGREEMENT

The Second Amendment to Prime Vendor Agreement ("the Second Amendment") is made and entered into as of July 01, 2023, between Edmond Public Schools (EPS) and US Foods, Inc. (US Foods) with reference to the following:

RECITALS

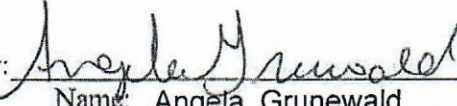
- A. EPS and US Foods entered into a Prime Vendor Agreement (RFP# 21-30) dated July 01, 2021 (the "Agreement").
- B. By means of this instrument, EPS and US Foods desire to amend the Agreement.

NOW, THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, EPS and US Foods have agreed, and hereby agree, as follows:

- 1. Revised Fixed Fee per Case Schedule: See attached Fixed Fee per Case Schedule for SY2023-24, effective July 1, 2023.
- 2. Adoption of Agreement: The terms and conditions of the Agreement shall remain unchanged, and the Agreement shall remain in full force and effect, except as modified above.

IN WITNESS WHEREOF, Customer and US Foods have executed the Second Amendment as of the date set forth above.

CUSTOMER: Edmond Public Schools

By:  Date: 06/06/2023
Name: Angela Grunewald,
Title: Supt

US FOODS: US Foods, Inc.

By: _____ Date: _____
Name:
Title:

Premier's K-12 Food Product & Distribution Program:

Fee-Per-Case	2023-2024
Average Order Size	Fee Per Case
Less Than \$2,499	\$2.98
2,500 - 2,999	\$2.80
3,000 - 3,999	\$2.72
4,000 - 5,499	\$2.65
5,500 - 6,999	\$2.61
7,000 - 10,999	\$2.48
11,000 - 15,999	\$2.44
16,000+	\$2.34

The Fixed Fee-Per-Case schedule will be reviewed annually and adjusted for key inflationary factors that affect the Average Case Cost for K-12 Participating Members.

Resolution of Newcastle School District to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group ("OSIG") is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Newcastle School District is an Oklahoma public school district ("the District"); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2023-2024 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG's bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Newcastle School District understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members' losses.

Date: _____

Newcastle School District By:

Attest:

President, Board of Education

Clerk, Board of Education

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Sherry Durkee,
Vice Chairman
Superintendent:
Sand Springs
Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Shelley Free,
Secretary
Superintendent:
Kiamichi Technology
Center

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Jason Lindley,
Member
Superintendent:
Hartshome Schools

Executive Director

Rick Thomas

June 5, 2023

Cathy Walker
Newcastle School District
101 N Main
Newcastle, OK 73065

RE: Membership Proposal Effective 07/01/2023

Dear Cathy Walker:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 537 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

For the 07/01/2023 to 7/1/2024 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 30, 2023 in order to bind coverage effective July 1, 2023.

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Sincerely,
OSIG Program Administration

Newcastle School District
101 N Main
Newcastle , OK 73065

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$698,784
Boiler & Machinery:	\$3,061
Auto Physical Dmg:	\$11,115
General Liability:	\$15,107
Auto Liability:	\$20,142
Educators Legal:	\$15,107
Excess Liability:	\$10,152
Total Annual:	\$773,468

*\$50K AOP
\$50K wind/hail*

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Values	\$81,710,935	\$83,340,121	\$86,629,384	\$86,745,023	\$88,458,330	\$156,299,603
Premium	\$225,176	\$237,553	\$252,196	\$273,262	\$350,685	\$616,959
Distribution	\$0	\$0	\$10,748	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
29	\$1,951,804	\$4,749,910	243.36%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles

Optional increased deductible quotations are available upon request.

- \$50,000 Property Deductible Per Occurrence
- \$50,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$4,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Property Schedule

Report Printed: 06/05/2023 07:19 pm

Newcastle School District

Location	Occupied As	Bldg Value	Contents Val
101 N Main-High Sc	Administrative Building	\$3,916,200	\$391,620
101 N Main-High Sc	Cafeteria	\$1,784,225	\$178,422
101 N Main-High Sc	Cheer Building	\$1,566,480	\$156,648
101 N Main-High Sc	Fencing	\$15,413	\$0
101 N Main-High Sc	High School Ag Building	\$2,214,900	\$221,490
101 N Main-High Sc	High School Band Building	\$1,076,955	\$128,689
101 N Main-High Sc	High School Classroom-East	\$5,547,950	\$602,261
101 N Main-High Sc	High School Classroom-West	\$8,265,793	\$826,579
101 N Main-High Sc	High School/Auditorium/Classrooms/Library Addition	\$10,116,850	\$1,011,685
101 N Main-High Sc	Main Gym/High School	\$7,674,447	\$767,445
101 N Main-High Sc	Old Gym/High School	\$5,874,300	\$587,430
101 N Main-High Sc	Robotics	\$341,360	\$57,909
251 NE 2nd Street	Early Childhood Center	\$30,350,550	\$3,035,055
251 NE 2nd Street	Early Childhood Center Playground Equipment and Turf	\$200,000	\$0
333 Walker Dr.	Bus Barn/Maintenance Building	\$3,779,240	\$377,924
400 N W 10th	Chainlink Fence	\$46,236	
400 N W 10th	Covered Walkway	\$8,475	
400 N W 10th	Elementary Cafeteria	\$2,382,355	\$238,236
400 N W 10th	Elementary Playground Equipment	\$150,000	\$0
400 N W 10th	Elementary School	\$14,962,821	\$1,496,283
400 N W 10th	Flag Pole	\$1,541	
400 N W 10th	Portable Classrooms	\$100,172	\$16,731
400 N W 10th	Portable Classrooms	\$100,172	\$16,731
400 N W 10th	Portable Classrooms	\$100,172	\$16,731
400 N W 10th	Portable Classrooms	\$100,172	\$16,731
418 N W 10th	5th Grade Center, Classrooms & Gym	\$11,324,345	\$1,250,850
418 N W 10th	Baseball Light Poles	\$241,062	
418 N W 10th	Baseball Practice Facility	\$1,070,000	\$128,689
418 N W 10th	Baseball RR/Concession	\$61,645	\$10,297
418 N W 10th	Bleachers @ Softball Field	\$29,282	
418 N W 10th	Bleachers @ Softball Field	\$17,723	
418 N W 10th	Bleachers @ Softball Field	\$29,282	\$0
418 N W 10th	Chainlink Fence	\$30,822	
418 N W 10th	Concession Stand @ Softball Field	\$13,715	\$2,574
418 N W 10th	Covered Patio	\$16,050	
418 N W 10th	Dugouts- Baseball (2)	\$13,099	
418 N W 10th	Dugouts- Softball (2)	\$13,099	
418 N W 10th	Flag Pole	\$1,541	
418 N W 10th	Scoreboard- East	\$5,778	
418 N W 10th	Scoreboard- West	\$5,778	
418 N W 10th	Storage Shed	\$10,101	\$1,010
611 E Fox Lane-Mid	Middle School	\$26,271,175	\$2,627,118
611 E Fox Lane-Mid	Modular Classroom 1 (No Contents)	\$144,550	\$0
611 E Fox Lane-Mid	Modular Classroom 2 (No Contents)	\$144,550	\$0
611 E Fox Lane-Mid	Track	\$924,674	\$0
Hwy 130-Football/S	Band Bleachers @Football/Soccer Field	\$46,236	\$0
Hwy 130-Football/S	East Bleachers @ High School Stadium	\$192,641	
Hwy 130-Football/S	Fencing & Brick Columns @ High School Stadium	\$53,940	
Hwy 130-Football/S	Football Turf	\$535,000	\$0
Hwy 130-Football/S	Football/Soccer Concession	\$979,050	\$97,905
Hwy 130-Football/S	High School Field House	\$5,137,083	\$514,752
Hwy 130-Football/S	Poles & Lights (4) @ High School Stadium	\$160,500	

Newcastle School District

Location	Occupied As	Bldg Value	Contents Val
Hwy 130-Football/S	Ticket Booth	\$38,529	\$0
Hwy 130-Football/S	Video Scoreboard @ High School Stadium	\$261,992	
Hwy 130-Football/S	West Bleachers & Pressbox	\$307,453	\$30,745
		<u>\$148,757.474</u>	<u>\$14,808.540</u>

Floater Limit	<u>\$393,000</u>	Auto Values:	<u>\$2,618,275</u>
EDP Limit	<u>\$250,000</u>	Total Values:	<u>\$167,327,289</u>
Extra Expense Limit	<u>\$500,000</u>		

Auto Schedule

Report Printed: 06/05/2023 07:19 pm

Newcastle School District

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1997	Vanh	Bus	70	YE2TA76B5U2029098	\$160,000
2	1997	Ford	Pickup	6	1FTJW35F9VEC44144	\$27,000
3	2000	Bluebird	Bus	60	1GBL7T1C2YJ506605	\$45,000
4	2000	Bluebird	Bus	60	1GBL7T1C3YJ506161	\$45,000
5	2002	Bluebird	Bus	60	1GBJG31F121126258	\$40,000
6	2004	Elite	Trailer		5MKWB162840005251	\$10,000
7	2005	Bluebird	Bus	71	1BAKGCKH36F232195	\$46,000
8	2005	Chevrolet	Suburban	7	36NEC16295G263266	\$40,000
9	2005	Bluebird	Bus	71	1BAKGCKH16F232194	\$46,000
10	2005	Bluebird	Bus	71	1BAKGCKA26F236001	\$57,000
11	2006	Bluebird	Bus	71	1BAKGCKH87F242898	\$61,000
12	2007	Elite	Trailer		5MKWG202670008508	\$19,950
13	2008	Ford	Pickup	5	1FDSX20568EC88595	\$17,000
14	2008	Ford	Pickup	5	1FTSX20528EC88596	\$17,000
15	2007	Bluebird	Bus	71	1BAKGCKH58F252905	\$74,000
16	2008	Bluebird	Bus	71	1BAKGCPH59F256911	\$71,000
17	2008	Nissan	Minivan	7	5N1BV28U98N106325	\$15,000
18	2009	Bluebird	Bus	71	1BAKGCPH6AF259789	\$71,000
19	2009	Bluebird	Bus w/lift	54	1BAKCCPH3AF269776	\$80,000
20	2010	Bluebird	Bus	71	1BAKGCPH1BF277686	\$71,500
21	2004	Bluebird	Bus	60	1BAKGCKH44F216827	\$45,000
22	2004	Bluebird	Bus	60	1GAKGCKH05F227146	\$45,000
23	2008	Honda	Odyssey	7	5FNRL38728B413634	\$20,000
24	2014	Bluebird	Bus	71	1BAKGCPH2EF299023	\$84,300
25	2012	Bluebird	Bus	71	1BAKGCPH9CF283687	\$67,500
26	2015	Ford	F250 Pickup		1FT7W2BT2FED66005	\$45,615
27	2016	Cargo Craft	Band Trailer		4D6EG3225GC044465	\$13,000
28	2017	Ford F250	Pickup		1FT7W2BT9HEE18328	\$49,917
29	2015	Bluebird	Bus	71	1BAKGCPH6FF306234	\$84,500
30	2017	Bluebird	Bus	71	1BAKGCPH8HF335706	\$83,509
31	2013	Bluebird	Bus	71	1BAKGCPH5DF291447	\$68,000
32	2017	Ford	Transit Van	14	1FBVU4XG5HKA30409	\$33,328
33	2017	Ford	Transit Van	14	1FBZX2ZM9HKA72436	\$24,211
34	2012	Bluebird	Bus	71	1BAKGCPHXCF289059	\$67,168
35	2020	Bluebird	Bus	15	1BAKCEH4LF362781	\$90,964
36	2006	Chevy	Pickup		1GCEK19V26Z218238	\$6,200
37	2020	Chevy	Suburban	8	1GNSCHKC7LR119421	\$38,250
38	2022	Dodge	Ram		3C63RRGL3NG386945	\$75,000
39	2012	Bluebird	Bus	71	1BAKGCPH5CF283671	\$67,168
40	2006	Bluebird	Bus	71	1BAKGCKH57F242910	\$61,000
41	2022	Thomas	Bus	71	4UZABRFD1PCUB6991	\$113,386
42	2022	Thomas	Bus	71	4UZABRFD1PCUB6992	\$113,386
43	2024	Thomas	Bus	71	4UZABRFD6RCUL0930	\$124,863
44	2019	Thomas	Saf-T-Liner Bus	77	4UZABRFDXKCJY5362	\$98,855
45	2017	Bluebird	Bus	71	1BAKGCPH5HF325277	\$84,705

Total Value of All Autos for Newcastle School District: **\$2,618,275**

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 537 and the program insures more than \$25 Billion in school property across Oklahoma.

Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/22 was more than \$7.8 million and our assets were more than \$39 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/22</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
Total Assets	\$ 39,952,991
Total Liabilities	\$ 32,096,253
Total Net Assets/Surplus	\$ 7,856,738

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at www.ok.gov/oid. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,000,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2023.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning

CYBER COVERAGE WITH **CLOSED LOOP** RISK MANAGEMENT

Get peace of mind with a Cowbell cyber insurance policy. Cowbell Prime, our standalone cyber insurance program is delivered on an admitted or surplus basis depending on the state and is backed by top global reinsurers.



CYBER INSURANCE MADE EASY

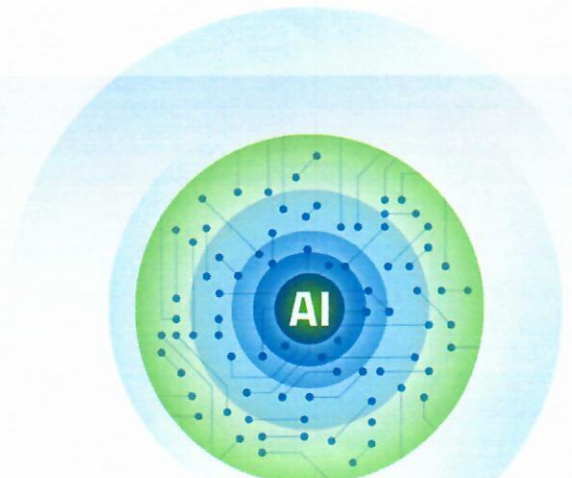
A pioneer in cyber insurance, Cowbell innovates to make cyber insurance easy and brings clarity to cyber coverage for organizations like yours:

- ▶ Get limits and coverages dedicated solely to cyber events
- ▶ Get coverage for multiple categories of cyber threats – not just data breaches
- ▶ Cowbell cyber policies are not “one size fits all” – they are matched to your needs and unique risk exposure



THE UNIQUE COWBELL APPROACH

Gain complete insight into your organization's risk exposure using Cowbell Cyber's early warning system. From risk discovery to remediation, our AI-powered risk resources help you improve your risk profile.





Cowbell Cyber Insurance Quote - Prime 100

NAMED INSURED	Newcastle Public Schools	AGENCY NAME	Bancfirst Insurance Services, Inc.
REVENUE	\$23,044,000.00	QUOTE NUMBER	QCB-100-P88UEK1B
# OF EMPLOYEES	351		
YEAR ESTABLISHED	2015	EXPIRES ON	2023-06-21 (12:01 AM) Insured Local Time
INSURED STATE	OK		

Thank you for trusting Cowbell for your cyber coverage. Below is the detail of your quoted cyber policy based on the truthfulness and accuracy of the information provided to Cowbell in response to the questions on the insurance application entered into our underwriting system. After quote expiration date, underwriters generally reserve the right to revise the offered quotes. All quotes are subject to signed Cowbell application and confirmation of loss history.

PROPOSED POLICY DETAILS

AGGREGATE LIMIT	\$1,000,000	POLICY PERIOD	06/14/2023 to 06/14/2024
DEDUCTIBLE	\$25,000	ESTIMATED ANNUAL PREMIUM	\$15,802.00
WAITING PERIOD	6 Hrs	BROKER FEES	\$100.00
RETROACTIVE PERIOD	Full Prior Acts	TOTAL AMOUNT	\$15,902.00

COVERAGES

	0	1M
☒ Security Breach Expense		1M
☒ Security Breach Liability		1M
☒ Restoration of Electronic Data		1M
☒ Extortion Threats	50K	
☒ Public Relations Expense	50K	
☒ Business Income & Extra Expense Sublimit \$1M		1M
☒ Computer & Funds Transfer Fraud		1M
☒ Ransom Payment Limit \$500K	500K	
☐ Social Engineering Limit Deductible		
☐ Hardware Replacement Costs		
☐ Telecommunications Fraud		
☐ Post Breach Remediation Coverage		
☒ Website Media Liability		1M



We included below your Cowbell Factors rating which gives you visibility into your security posture, how you compare to peers, and where to improve your security. Cowbell's platform assesses your threats and risk exposure using Cowbell Factors and automatically tailors the coverage offered to your specific business needs. Scores range from 0 to 100, 100 being the highest and representing the lowest level of risk.

AGGREGATE COWBELL FACTORS

52 COMPANY AGGREGATE Newcastle Public Schools

Average of all the various Cowbell Factors for this company. This score ranges from 0 to 100, 100 being the highest. A company with a score of 85 represents less risk than one with a score of 64. This ACF is a good metric to benchmark a company against peers, but it is not used for underwriting.

56 INDUSTRY AGGREGATE (611110) Educational Services, Elementary and Secondary Schools

Measures an industry overall cyber risk factor. This is calculated from the pool of organizations in the Cowbell database for the specific industry. This score ranges from 0 to 100, 100 being the best. An industry with a score of 80 represents less risk than one with a score of 56.

INDIVIDUAL COWBELL FACTORS

57 NETWORK SECURITY

Measures the strength of the organization's network infrastructure and whether security best practices are deployed such as use of encryption, secure protocols, patching frequency, and use of threat mitigation tools. This factor also checks for vulnerabilities, malware, misconfigurations and other weaknesses.

49 FUNDS TRANSFER

This factor tracks risk markers related to hacking of email and phishing that commonly leads to nefarious activities such as funds transfer.

54 CLOUD SECURITY

Measures the strength of an organization's cloud security based on its security practices and footprint on commonly used public clouds and cloud storage (i.e. AWS, Azure, GCP, Box). This factor incorporates configuration for security best practices such as the use of multi-factor authentication.

47 CYBER EXTORTION

Measure of an organization's potential exposure to extortion related attacks such as ransomware. This factor shares some data sources with network security and endpoint security presence of malware on the network, patching cadence, use of encryption and more.

55 ENDPOINT SECURITY

Measure of endpoints preparedness (servers, mobile devices, IoT endpoints) towards cyberattacks. This factor incorporates the number of endpoints as well as the level of security hygiene applied to them - patching cadence and presence of vulnerabilities or malware.

57 COMPLIANCE

Measures an organization's level of compliance to security standards such as CIS (Center of Internet Security) benchmarks, NIST CSF (Cyber Security Framework), CSC-20 (Critical Security Controls), HIPAA, PCI, EU GDPR and CCPA (future).

37 DARK INTELLIGENCE

Measure of an organization's exposure to the darknet, taking into account the type and volume of data exposed and its value for criminal activity (examples: stolen credentials, PII).



Cowbell Cyber Coverages - Prime 100



SECURITY BREACH EXPENSE

Coverage for losses and expenses directly associated with recovery activities in the aftermath of a cyber incident. This can include investigation and forensic services, notification to customers, call center services, overtime salaries, post-event monitoring services such as credit monitoring for impacted customers and more.



SECURITY BREACH LIABILITY

Coverage for third party liability directly due to a cyber incident and that the insured becomes legally obligated to pay. This includes defense expenses, compensatory damages, and settlement amounts, and fines or penalties assessed against the insured by a regulatory agency or government entity, or for non-compliance with the Payment Card Industry Data Security Standards.



RESTORATION OF ELECTRONIC DATA

Coverage for the costs to replace or restore electronic data or computer programs in the aftermath of an incident. This can also include the cost of data entry, reprogramming and computer consultation services to restore lost assets.



EXTORTION THREATS

Coverage for loss resulting from an extortion threat that is discovered during the policy period. This can include approved firms and resources that determine the validity and severity of threat, interest costs associated with borrowing for the ransom demand, reward payment that leads to conviction and arrest of party responsible, the ransom payment and other reasonable expenses.



PUBLIC RELATIONS EXPENSE

Coverage for the fees and costs to restore reputation in response to negative publicity following a cyber incident or a security breach. This includes, for example, the fees associated with the hiring of a public relations firm that handles external communications related to the breach.



COMPUTER AND FUNDS TRANSFER FRAUD

Coverage for the losses due to a fraudulent computer operation that causes money (or other property) to be transferred from an insured's account. This also covers losses incurred by a fraudulent instruction directing a financial institution to debit money from the insured's transfer account.



BUSINESS INCOME AND EXTRA EXPENSE

Coverage for the losses and costs associated with the inability to conduct business due to a cyber incident or an extortion threat. Business income includes net income that would have been earned or incurred. Note that business interruptions due to system failure or voluntary shutdown are not covered.



SOCIAL ENGINEERING

Coverage for a loss resulting from a social engineering incident where the insured is intentionally misled to transfer money to a person, place or account directly from good faith reliance upon an instruction transmitted via email by an imposter. A documented verification procedure requirement needs to have been completed in order to be provided coverage.



RANSOM PAYMENTS

Coverage for the reimbursement of the monetary value of any ransom payment made by the insured to a third party in response to a ransom demand to resolve an extortion threat.



HARDWARE REPLACEMENT COSTS

Coverage for the cost to replace computers or any associated devices or equipment operated by the insured that are unable to function as intended due to corruption or destruction of software or firmware, resulting from a cyber incident.



TELECOMMUNICATIONS FRAUD

Coverage for the cost of unauthorized calls or unauthorized use of the insured's telephone system's bandwidth, including but not limited to phone bills.



POST BREACH REMEDIATION COVERAGE

Coverage for labor costs incurred to resolve vulnerabilities or weaknesses in the insured's computer system that are identified by an independent security firm after a cyber incident. Identified upgrades or improvements must reduce the probability or potential damage of a future incident to qualify.



WEBSITE MEDIA LIABILITY

Coverage for a loss and defense expenses from intellectual property infringement, other than patent infringement, related to media content on the company website or its social media accounts only.

AN INSURANCE PROPOSAL
PREPARED FOR:

Newcastle Public Schools



PRESENTED BY:

Danny Ray, Jr.



Insurance Services, Inc.

**13230 Pawnee Drive, Suite 205
Oklahoma City, OK 73114**

<https://www.bancfirst.insurance>

Service Team

Producer

Danny Ray

danny.ray@bancfirst.insurance

(405) 600-1811

Main contact for insurance program and any other items that are not able to be solved by other channels.

Account Manager

Michelle Elliott

michelle.elliott@bancfirst.insurance

(405) 742-6258

800-362-5902 Main Line

Coverage questions, billing questions, certificate requests, policy change requests, auto ID cards, turns in first report of claim. Back-up for the producer.

Workers Compensation

Carrier: Luba Indemnity Insurance Company

A.M. Best Rating: A-

Policy Term: 7/1/2023 - 7/1/2024

- State law requires that every employer provide Work Comp insurance for their employees. This insurance provides coverage for accidents or disease arising from employment as prescribed by state laws.
- Statutory and Employers Liability – Covers your statutory liability under the work comp laws of the state(s) your employees are hired in, live in, and your legal liability as an employer, for the selected limit of liability per accident, plus defense costs.

Coverage/Limits

Employers Liability – Bodily Injury by Accident (Each Accident)	\$1,00,000
Employers Liability – Bodily Injury by Disease (Policy Limit)	\$1,00,000
Employers Liability – Bodily Injury by Disease (Each Employee)	\$1,00,000
Workers Compensation Employee Benefits	As Required by Law for Covered States

Classifications

State	Class Code	Description	Estimated Payroll	Rate	Estimated Annual Premium
OK	7380	Drivers, Chauffeurs, Messengers & Helpers	\$308,104	3.63	\$11,184
OK	8868	School - Professional Employees and Clerical	\$11,286,788	.49	\$55,305
OK	9101	School - All Other Employees	\$835,500	3.27	\$27,321

Experience Modification

A modification is applied based on the loss experience for a 3 year period excluding the most recent policy term. The Experience Modification used in preparing this quote was: 1.07% (expiring is .74)

Premium Calculations

State - Oklahoma

Description	Factor	Premium
Total Premium	N/A	\$93,810
Increased Limits	1.4%	\$1,313
Deductible		
Experience or Merit Modification	1.07%	\$6,659
Modified Premium		
terrorism	0.6%	\$622
Assigned Risk Surcharge		
ARAP		
catastrophe	1%	\$1,243
Schedule Rating	25%	(\$25,446)
CCPAP		
Standard Premium		
Premium Discount	8.8%	(\$6,777)
Expense Constant		\$200
Taxes/Assessments		

Total Estimated Premium:	\$71,624
Minimum Premium	
Deposit Premium:	

Sole proprietors, partners and stockholder-employees of a corporation may be excluded from coverage, but may elect to be covered. These individuals fall under this heading and are shown whether they are included or excluded on this policy.

Officers

Name	Title	Include/Exclude
------	-------	-----------------

N/A

Workers Compensation Premium: \$71,624

Subject to Audit

The proposed premium is based on the above estimates of annual exposures. A final audit of the policy will be made at the end of the policy period.

Premium Summary

Coverage	Expiring Premium	Renewal Premium
Workers Comp	\$56,646	\$71,624
Total	\$56,646	\$71,624

DISCLAIMER – The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. Wherever this proposal and the policy are different, the policy will prevail. Please read your policy for specific details of coverages. The insurance company reserves the right to inspect your operations during the policy term.

Marketing Summary

Company	Result
CompRisk/AmTrust	\$80,323
CompSource	\$84,213
Luba Workers Comp	\$71,624
Accident Fund	\$110,000
Zenith	\$102,027

Confirmation to Bind

Confirmation to Bind Agreement

We, **(input first named insured)**, acknowledge that we have reviewed the enclosed proposal and confirm to BancFirst Insurance Services to bind the coverage offered in this proposal. Any changes are noted below.

Authorized Signature: _____
Name & Title

Date: _____

Initial one of the options below:

_____ As proposed

_____ Bind with the following changes:

Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 589 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	590	05/09/2023	10028	Prosperity Bank	2023 NJOMA Conference Registration-Ferguson	750.00
				2023 NJOMA Conference Registration -Kristi Ferguson	05/09/2023	750.00
11	591	05/09/2023	1883	SANDALL FIVE INC.	Shop Supplies	750.00
				Welding Wire, Oxygen, CO2, Welding tips, Acetylene, various supplies	05/09/2023	750.00
11	592	05/09/2023	47944	Amazon	Certificates of Excellence for HS Awards Ceremony	66.93
				Certificate of Excellence for High School Awards Ceremony	05/09/2023	55.80
				Shipping and Handling	05/09/2023	11.13
11	593	05/11/2023	8262	NATIONAL ASSOC OF SCHOOL NURSES	Renew Membership	140.00
				Annual Membership	05/11/2023	140.00
11	594	05/15/2023	82814	JEFFREY BOWEN DUNCAN	CTE Yearly Summit Registration	75.00
				CTE Summit Registration	05/15/2023	75.00
11	595	05/15/2023	4993	OKACTE	OKACTE Summit Registration	265.00
				Registration fees for OKACTE Summit 2023	05/15/2023	250.00
				BMITE Conference Registration Fee	05/15/2023	15.00
11	596	05/15/2023	99999	NEWCASTLE PUBLIC SCHOOLS	(563) Payment of JOM Student Supply Fee	1,815.00
				(563) Payment of Student Supply Fee PK (15) K (21) 1st (22)	05/15/2023	1,815.00
11	597	05/15/2023	47944	Amazon	(563) Calculators JOM students	135.00
				(563) Calculators for JOM students	05/15/2023	135.00
11	598	05/15/2023	1883	SANDALL FIVE INC.	Shop Supplies	300.00
				Wire, Gas Etc..	05/15/2023	300.00
11	599	05/16/2023	80764	KRISTI SLAWSON STANDIFER	ESY Speech Services	1,950.00
				ESY speech services 30 hours x 65 dollars/hour	05/16/2023	1,950.00
11	600	05/16/2023	8368	Tyler Garling	ESY OT services	1,650.00
				ESY occupational therapy	05/16/2023	1,650.00
11	601	05/16/2023	1282	Carla D. Garling	ESY PT services	1,650.00
				ESY physical therapy services	05/16/2023	1,650.00
11	602	05/16/2023	8291	CONTINUED.COM, LLC	Speech pathology PD and support	356.00
				speechpathology.com membership	05/16/2023	356.00
11	603	05/16/2023	47944	Amazon	(080) Kid Zone Summer Craft Supplies and Radios	395.36
				(080) Summer craft supplies for Racer Kid Zone, replacement walkie talkies for safety and communication	05/16/2023	395.36
11	604	05/16/2023	10028	Prosperity Bank	TRAVEL EXPENSES FOR OK ASSN TRANSPORTATION	1,215.00
				TRAVEL EXPENSES FOR OK ASSN TRANSPORTATION FOR YOLANDA WILSON AND MARK SNEED JUNE 11-14 2023DURANT OKLAHOMA	05/16/2023	1,215.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 589 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	605	05/18/2023	2561	Lakeshore Equipment Co.	(511) supplemental supplies and materials	331.95
	(511) Supplemental supplies and materials		511-1000-619-429-0000-000-110		05/18/2023	331.95
11	606	05/18/2023	47944	Amazon	(511) supplemental supplies and materials	231.10
	(511) supplemental supplies and materials		511-1000-619-429-0000-000-110		05/18/2023	231.10
11	607	05/18/2023	47944	Amazon	Tool for Transportation Dept.	160.00
	Tool for Transportation Dept. DeWalt Automatic 20v max cordless hammer drill includes 2batteries		009-2740-612-000-0000-000-050		05/18/2023	160.00
11	608	05/22/2023	8773	AEG PETROLEUM LLC	DEF REFILL	497.50
	DEF REFILL		009-2740-612-000-0000-000-050		05/22/2023	497.50
11	609	05/22/2023	1911	DAKTRONICS, INC.	Show Control Laptop	2,610.00
	Show Control Laptop		412-1000-653-316-8100-000-705		05/22/2023	2,610.00
11	610	05/22/2023	2766	CDW LLC	(561) Technology for Indian Ed Program	6,975.33
	(561) Increase PO #610Quote #1CBJVN5Quote #NKCW554		561-1000-653-100-0000-000-105		05/23/2023	249.90
			561-1000-653-100-0000-000-110		05/23/2023	333.48
			561-2199-653-000-0000-000-050		05/23/2023	395.27
	(561) Technology for Indian Education ProgramQuote # NKB461-Chromebooks for ECC (6)Quote #1CBJ37C-Printer Quote #NJZZ204-Chromebooks for ES (6)Quote #1CBJ30N-Laptops (3)		561-1000-653-100-0000-000-105		05/22/2023	678.12
			561-1000-653-100-0000-000-105		05/22/2023	1,802.64
			561-1000-653-100-0000-000-110		05/22/2023	678.12
			561-1000-653-100-0000-000-110		05/22/2023	1,860.72
			561-1000-653-100-0000-000-505		05/22/2023	678.12
			561-2199-653-000-0000-000-050		05/22/2023	298.96
11	611	05/23/2023	10028	Prosperity Bank	(561) Materials for Native American Students	550.00
	(561) Materials for Native American Students		561-1000-619-100-0000-000-105		05/23/2023	275.00
			561-1000-619-100-0000-000-110		05/23/2023	275.00
11	612	05/24/2023	10028	Prosperity Bank	(561) Cultural Materials for Native Students	860.00
	Increase PO #612		561-2199-619-000-0000-000-105		06/06/2023	30.00
			561-2199-619-000-0000-000-110		06/06/2023	30.00
	(561) Cultural Materials for Native StudentsShipping Included		561-2199-619-000-0000-000-105		05/24/2023	400.00
			561-2199-619-000-0000-000-110		05/24/2023	400.00
11	613	05/24/2023	47944	Amazon	(561) Materials for Native Students	2,530.00
	(561) Cultural Materials for Native American Students		561-2199-619-000-0000-000-105		05/24/2023	557.50
			561-2199-619-000-0000-000-110		05/24/2023	557.50
			561-2199-619-000-0000-000-505		05/24/2023	557.50
			561-2199-619-000-0000-000-705		05/24/2023	557.50
	(561) Increase PO #613 Cultural Books		561-2199-641-000-0000-000-105		06/06/2023	125.00
			561-2199-641-000-0000-000-110		06/06/2023	125.00
			561-2199-641-000-0000-000-505		06/06/2023	50.00
11	614	05/25/2023	198	Riverside Insights	scoring cogat	9,200.00
	1st grade scoring		000-2199-614-251-0000-000-105		05/25/2023	2,300.00
	3rd grade scoring		000-2199-614-251-0000-000-105		05/25/2023	2,300.00
	5th grade scoring		000-2199-614-251-0000-000-105		05/25/2023	2,300.00
	7th grade scoring		000-2199-614-251-0000-000-105		05/25/2023	2,300.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 589 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	615	05/25/2023	8852	Force Collision LLC	Repairs for Hannah Steele vehicle	2,500.00
				Repairs for Hannah Steele Vehicle2017 Toyota Tacoma SRS	009-2720-439-000-0000-000-050 05/25/2023	2,500.00
11	616	05/25/2023	191	Okla State School Boards Assoc Inc	Webinars/Workshops for Ms. Valory Dalton	300.00
				OSSBA Workshop and Webinars for Valory Dalton-Board VP	000-2319-810-000-0000-000-050 05/25/2023	300.00
11	617	05/30/2023	51476	New Teraco, Inc.	6th -12th ELA Adoption	183,194.93
				OK Into Literature Digital Student Resource Package with Novels 6 YearGrade 6	333-1000-643-100-1110-000-505 05/30/2023	21,478.50
				OK Into Literature Student Edition HardcoverGrade 6	333-1000-643-100-1110-000-505 05/30/2023	5,530.00
				Into LiteratureStudent Edition HardcoverGrade 6 SPED	333-1000-643-239-1110-000-505 05/30/2023	790.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 7	333-1000-643-100-1110-000-505 05/30/2023	20,979.00
				OK Into LiteratureStudent Edition HardcoverGrade 7	333-1000-643-100-1110-000-505 05/30/2023	5,530.00
				OK Into LiteratureStudent Edition HardcoverGrade 7 SPED	333-1000-643-239-1110-000-505 05/30/2023	790.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 8	333-1000-643-100-1110-000-505 05/30/2023	23,976.00
				OK Into LiteratureStudent Edition HardcoverGrade 8	333-1000-643-100-1110-000-505 05/30/2023	5,530.00
				OK Into LiteratureStudent Edition HardcoverGrade 8 SPED	333-1000-643-239-1110-000-505 05/30/2023	790.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 9	333-1000-643-100-1110-000-705 05/30/2023	21,478.50
				OK Into LiteratureStudent Edition HardcoverGrade 9	333-1000-643-100-1110-000-705 05/30/2023	5,831.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 10	333-1000-643-100-1110-000-705 05/30/2023	23,476.50
				OK Into LiteratureStudent Edition HardcoverGrade 10	333-1000-643-100-1110-000-705 05/30/2023	5,831.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 11	333-1000-643-100-1110-000-705 05/30/2023	21,478.50
				OK Into LiteratureStudent Edition HardcoverGrade 10	333-1000-643-100-1110-000-705 05/30/2023	5,831.00
				OK Into LiteratureDigital Student Resource Package with Novels6 Year Grade 12	333-1000-643-100-1110-000-705 05/30/2023	8,991.00
				OK Into LiteratureStudent Edition HardcoverGrade 12	333-1000-643-100-1110-000-705 05/30/2023	2,915.50
				Shipping & HandlingPick Up at ArchwayWill Call	333-1000-643-100-1110-000-000 05/30/2023	1,968.43
11	618	05/22/2023	51702	Breshears Enterprises	Installation and Fabrication at MS Cafeteria	2,000.00
				Custom stainless steel fabrication.Labor and materials to install 4ea customer provided drop-inhot food wells and custom adaptor ring if applicable.	100-3120-651-700-0000-000-505 05/22/2023	2,000.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 589 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	619	05/31/2023	241	OK DEPT CAREER TECHNOLOGY EDUCATION	New textbooks for students	1,456.75
				Adulting textbooks, Touring Oklahoma textbooks for the Hospitality and Tourism class	412-1000-619-314-8400-000-705	05/31/2023 1,456.75
11	620	05/31/2023	9234	City of Newcastle	Security for Graduation	420.00
				Security for Graduation	021-2660-344-000-0000-000-705	05/31/2023 420.00
11	621	05/31/2023	10028	Prosperity Bank	Travel	1,000.00
				Project Selection - June 7-11San Angelo, TX; Garden City, TX; Mason, TX	412-1000-580-311-8000-000-705	05/31/2023 1,000.00
11	622	05/31/2023	51341	Prosperity Bank (Squarespace)	TCLA Website Yearly Fees	272.00
				TCLA Website yearly FeesSquarespace.com	035-2580-653-000-0000-000-705	05/31/2023 272.00
11	623	06/01/2023	51520	Adam Hull	Reimbursement for PLC books	300.00
				Reimbursement for PLC books	021-2575-930-000-0000-000-705	06/01/2023 300.00
11	624	06/06/2023	8390	BADGER VALLEY INVESTMENTS LLC	AG truck maintenance	750.00
				Ag Truck Maintenance	009-2740-439-000-0000-000-050	06/06/2023 750.00
11	625	06/07/2023	2561	Lakeshore Equipment Co.	(511) Supplemental Materials	100.00
				(511) Supplemental Instructional Supplies and Materials	511-1000-619-429-0000-000-105	06/07/2023 100.00
11	626	06/07/2023	47944	Amazon	(511) Supplemental Materials	185.00
				(511) Supplemental Instructional Supplies and Materials	511-1000-619-429-0000-000-105	06/07/2023 185.00
11	627	06/07/2023	3042	Really Good Stuff LLC	(511) Supplemental Materials	1,260.00
				(511) Supplemental Instructional Supplies and Materials	511-1000-619-429-0000-000-105	06/07/2023 1,260.00
11	628	06/07/2023	51711	Richared M Van Cleave III	(511) Supplemental Materials	370.00
				(511) Supplemental Instructional Supplies and Materials.	511-1000-619-429-0000-000-105	06/07/2023 370.00
11	629	06/07/2023	2561	Lakeshore Equipment Co.	(561) Cultural Learning Materials	800.00
				(561) Cultural Learning Materials	561-2199-619-000-0000-000-105	06/07/2023 400.00
					561-2199-619-000-0000-000-110	06/07/2023 400.00
11	630	06/07/2023	10028	Prosperity Bank	(561) Native American Books	540.00
				(561) Native American Books	561-2199-641-000-0000-000-105	06/07/2023 180.00
					561-2199-641-000-0000-000-110	06/07/2023 180.00
					561-2199-641-000-0000-000-505	06/07/2023 180.00
11	631	06/08/2023	9295	SafeFleet	Training for Dusty Livingston-Routing System	390.00
				Training for Dusty Livingston on bus routing system	009-2573-860-000-0000-000-050	06/08/2023 390.00
11	632	06/08/2023	2230	School Nurse Supply	(723) Nursing Supplies	8,000.00
				Grant allowable nursing supplies	723-2132-616-000-0000-000-050	06/08/2023 8,000.00
11	633	06/08/2023	47944	Amazon	(723) Medical supplies	3,000.00
				Grant allowable medical supplies	723-2132-616-000-0000-000-050	06/08/2023 3,000.00

Non-Payroll Total: \$242,297.85

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$242,297.85

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
13	07/01/2022	51550	Paradigm Shift LLP	(552) Leadership Curriculum and PD	-2,400.00
	(552) Leadership Curriculum and PD	552-2213-619-492-0000-000-705		03/22/2023 05/23/2023	-2,400.00
29	07/01/2022	717	ImageNet Consulting LLC	Copier Service Agreement	9,000.00
	Increase PO # 11-29	000-2230-611-000-0000-000-050		05/23/2023	9,000.00
32	07/01/2022	5124	April Nikki Keck	Contracted Vision Therapy Services	385.00
	Increase in PO 11-32 for vision support services	000-2180-336-239-0000-000-105		06/08/2023	385.00
38	07/01/2022	146	MUNICIPAL ACCOUNTING SYSTEMS	Printing expenses	200.00
	Increase PO # 11-38	000-2511-550-000-0000-000-705		05/09/2023	200.00
71	07/01/2022	9294	Comp Risk Management Inc.	FY23 Workers' Compensation Insurance	8,219.00
	Increase PO 11-71 Comp Risk Workers Comp	000-5300-290-000-0000-000-050		05/23/2023	8,219.00
72	07/01/2022	33892	Oklahoma Schools Insurance Group	Property, Auto, Liability Insurance	170.00
	Increase PO # 11-72 for ES Playground Equipment and ECC Playground Equipment and Turf	000-2620-523-000-0000-000-050		06/07/2023	170.00
78	07/01/2022	8378	HEARTLAND SCHOOL SOLUTIONS	Child Nutrition Menu planning	-70.00
	Mosaic BOH Solutions used for Menus and Inventory in cafeterias.	018-3140-653-700-0000-000-050		08/09/2022 05/22/2023	-70.00
81	07/01/2022	1191	Hiland Dairy Foods Company LLC	Cafeteria Milk Purchases	3,674.41
	Increase PO to cover SY 2022-23 milk purchases.	000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-8,878.58
		000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-9,981.48
		000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-7,739.13
		000-3150-630-700-0000-000-105		05/23/2023	3,093.56
		000-3150-630-700-0000-000-105		05/23/2023	4,209.10
		000-3150-630-700-0000-000-105		05/23/2023	3,587.44
		000-3150-630-700-0000-000-110		05/23/2023	1,680.73
		000-3150-630-700-0000-000-110		05/23/2023	2,586.34
		000-3150-630-700-0000-000-110		05/23/2023	2,265.88
		000-3150-630-700-0000-000-505		05/23/2023	1,474.89
		000-3150-630-700-0000-000-505		05/23/2023	2,284.44
		000-3150-630-700-0000-000-505		05/23/2023	1,983.74
		000-3150-630-700-0000-000-705		05/23/2023	634.88
		000-3150-630-700-0000-000-705		05/23/2023	901.60
		000-3150-630-700-0000-000-705		05/23/2023	1,041.52
		000-3150-630-700-0000-000-705		05/23/2023	855.07
	Increase the Hiland PO #11-81 to cover May's invoices.	000-3150-630-700-0000-000-705		06/08/2023	3,674.41
	Cafeteria Milk Purchases	000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-4,316.97
		000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-9,524.25
		000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-8,862.11
		000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-8,791.59
		000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-8,584.33
		000-3150-630-700-0000-000-050		07/01/2022 05/23/2023	-9,920.75
		000-3150-630-700-0000-000-105		05/23/2023	1,937.08
		000-3150-630-700-0000-000-105		05/23/2023	4,404.71
		000-3150-630-700-0000-000-105		05/23/2023	3,770.78
		000-3150-630-700-0000-000-105		05/23/2023	3,623.86
		000-3150-630-700-0000-000-105		05/23/2023	4,304.12

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
		000-3150-630-700-0000-000-105		05/23/2023	3,557.83
		000-3150-630-700-0000-000-110		05/23/2023	1,023.19
		000-3150-630-700-0000-000-110		05/23/2023	2,465.01
		000-3150-630-700-0000-000-110		05/23/2023	2,192.63
		000-3150-630-700-0000-000-110		05/23/2023	2,004.26
		000-3150-630-700-0000-000-110		05/23/2023	2,637.12
		000-3150-630-700-0000-000-110		05/23/2023	2,068.50
		000-3150-630-700-0000-000-505		05/23/2023	946.68
		000-3150-630-700-0000-000-505		05/23/2023	2,202.38
		000-3150-630-700-0000-000-505		05/23/2023	1,967.36
		000-3150-630-700-0000-000-505		05/23/2023	2,019.26
		000-3150-630-700-0000-000-505		05/23/2023	2,347.32
		000-3150-630-700-0000-000-505		05/23/2023	1,965.09
		000-3150-630-700-0000-000-705		05/23/2023	410.02
		000-3150-630-700-0000-000-705		05/23/2023	848.65
		000-3150-630-700-0000-000-705		05/23/2023	860.82
		000-3150-630-700-0000-000-705		05/23/2023	1,214.73
		000-3150-630-700-0000-000-705		05/23/2023	235.69
		000-3150-630-700-0000-000-705		05/23/2023	992.91
83	07/01/2022	4797	OK DHS FINANCE	Child Nutrition Commodity Fee	-208.57
		CNP Commodity Fee	000-3150-630-700-0000-000-705	03/22/2023 05/22/2023	-208.57
84	07/01/2022	8394	US Foods	Cafeteria Food Purchases	12,133.57
		Purchasing of food for the Child Nutrition Program	000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-67,674.11
			000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-40,165.53
			000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-19,357.72
			000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-36,572.86
			000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-54,047.60
			000-3150-630-700-0000-000-050	07/01/2022 05/23/2023	-32,063.50
			000-3150-630-700-0000-000-105	05/23/2023	12,316.51
			000-3150-630-700-0000-000-105	05/23/2023	10,486.52
			000-3150-630-700-0000-000-105	05/23/2023	15,791.09
			000-3150-630-700-0000-000-105	05/23/2023	18,868.83
			000-3150-630-700-0000-000-105	05/23/2023	15,703.74
			000-3150-630-700-0000-000-105	05/23/2023	5,256.00
			000-3150-630-700-0000-000-110	05/23/2023	5,549.46
			000-3150-630-700-0000-000-110	05/23/2023	4,672.67
			000-3150-630-700-0000-000-110	05/23/2023	8,768.08
			000-3150-630-700-0000-000-110	05/23/2023	9,497.02
			000-3150-630-700-0000-000-110	05/23/2023	7,505.25
			000-3150-630-700-0000-000-110	05/23/2023	2,453.22
			000-3150-630-700-0000-000-505	05/23/2023	11,578.30
			000-3150-630-700-0000-000-505	05/23/2023	7,478.96
			000-3150-630-700-0000-000-505	05/23/2023	12,013.69
			000-3150-630-700-0000-000-505	05/23/2023	24,317.96
			000-3150-630-700-0000-000-505	05/23/2023	16,249.26
			000-3150-630-700-0000-000-505	05/23/2023	6,547.75
			000-3150-630-700-0000-000-705	05/23/2023	10,721.26
			000-3150-630-700-0000-000-705	05/23/2023	9,425.35
			000-3150-630-700-0000-000-705	05/23/2023	14,990.30
			000-3150-630-700-0000-000-705	05/23/2023	14,589.35
			000-3150-630-700-0000-000-705	05/23/2023	5,100.75
		Increase for PO 11-84 to cover the	000-3150-630-700-0000-000-705	06/08/2023	12,133.57

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				May invoices.	
				Increase PO for further food purchases for SY22-23.	
		000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-32,604.04
		000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-52,522.04
		000-3150-630-700-0000-000-705		02/08/2023 05/23/2023	-46,360.76
		000-3150-630-700-0000-000-105		05/23/2023	12,532.18
		000-3150-630-700-0000-000-105		05/23/2023	14,470.45
		000-3150-630-700-0000-000-105		05/23/2023	9,931.62
		000-3150-630-700-0000-000-110		05/23/2023	5,304.02
		000-3150-630-700-0000-000-110		05/23/2023	7,903.50
		000-3150-630-700-0000-000-110		05/23/2023	5,163.89
		000-3150-630-700-0000-000-505		05/23/2023	2,966.44
		000-3150-630-700-0000-000-505		05/23/2023	10,046.58
		000-3150-630-700-0000-000-505		05/23/2023	15,242.37
		000-3150-630-700-0000-000-505		05/23/2023	10,441.13
		000-3150-630-700-0000-000-705		05/23/2023	12,664.58
		000-3150-630-700-0000-000-705		05/23/2023	9,008.24
		000-3150-630-700-0000-000-705		05/23/2023	8,744.44
		000-3150-630-700-0000-000-705		05/23/2023	7,067.40
92	07/01/2022	2858	Capital One/Walmart	(412) FACS Food (England)	-467.07
			Increase PO 11-92groceries for all foods and adulting classes cooking	412-1000-619-314-8400-000-705 03/28/2023 06/07/2023	-467.07
97	07/12/2022	82826	JULIE CHRISTINE YOUSEY	Mileage Reimbursement for Julie Yousey	-187.50
			Mileage Reimbursement for CT Training in Stillwater-Julie Yousey	021-2575-930-000-0000-000-705 07/12/2022 05/08/2023	-187.50
100	07/12/2022	2858	Capital One/Walmart	TV for Room 3	-391.02
			TV and Mount for Room 3 (There is no Smart Board in the room.)	021-1000-652-100-0000-000-705 07/12/2022 05/08/2023	-391.02
101	07/12/2022	9021	A New Beginning Florist	Flowers for Graduation	-76.14
			Flowers for Graduation	021-2199-682-000-0000-000-705 03/21/2023 05/08/2023	-76.14
105	07/18/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance	-21.70
			Classroom Allowance- supplies	031-1000-619-100-1050-000-105 07/18/2022 05/08/2023	-21.70
107	07/18/2022	10101	Prosperity Bank (Vista Printing)	(541) Recruitment Materials	-96.89
			(541) Recruitment Materials	541-2571-611-000-0000-000-050 01/09/2023 05/22/2023	-96.89
115	07/18/2022	8399	OKLAHOMA APPAREL LLC	TCLA Staff Shirts	-26.00
			TCLA Staff Shirts 22-23*3 Polo shirts for new staff to match last years polo*12 New T-shirts for 22-23 school year	035-2575-682-000-0000-000-705 07/18/2022 05/08/2023	-26.00
132	08/01/2022	51359	Jeramiah Walker APRN-CNP, PLLC	Physicals for Bus Drivers	1,000.00
			Increase PO # 132	009-2720-336-000-0000-000-050 06/01/2023	1,000.00
135	08/01/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	-48.07
			classroom allowance	031-1000-619-100-0000-000-105 08/01/2022 05/08/2023	-48.07
136	08/01/2022	47944	Amazon	Tables/Chairs for STEM Room	-178.38
			Table and Chairs for STEM	021-2620-651-000-0000-000-705 08/01/2022 05/08/2023	-178.38
139	08/01/2022	51272	BadgePass, Inc.	BadgePass IM Device License (1 work station)	-238.44
			Annual contract increase.	000-2580-432-000-0000-000-050 10/25/2022 05/23/2023	-238.44
154	08/04/2022	51203	Justin Garrett	CPR class August 15, 2022	-370.00
			CPR Class August 15, 2022	000-2132-337-000-0000-000-705 08/04/2022 05/22/2023	-370.00
164	08/11/2022	2230	School Nurse Supply	Medical Supplies	-7.11
			Medical/Nurse Office Supplies.	000-2132-616-000-0000-000-050 08/11/2022 05/22/2023	-7.11

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Wipes, bandaids, tweezers, tooth chests, wound flush, gauze, pulse ox, medicine cups, feminine pads, arm slings etc.	
165	08/11/2022	2858	Capital One/Walmart	Medication Storage Bins	-25.64
				Storage containers for medications	
		000-2132-616-000-0000-000-050		08/11/2022 05/22/2023	-25.64
171	08/11/2022	209	FLINN SCIENTIFIC, INC.	High School Science Laboratory Supplies	-104.84
				Science Laboratory Supplies - Detailed Quote available from Kevin Jones	
		021-1000-681-100-5000-000-705		08/11/2022 05/08/2023	-104.84
172	08/11/2022	8248	BIO COMPANY, INC.	Specimens for Anatomy and Biology 2 Classes	-137.31
				Consumable specimens for dissections in Biology 2, Anatomy and Physiology, and Forensics	
		021-1000-681-100-5000-000-705		08/11/2022 05/08/2023	-137.31
174	08/11/2022	8485	N2Y LLC	Curriculum - ID and S&P Classrooms	-45.72
				News 2 You supplemental curriculum for foundational and life skills. Digital only.	
		000-1000-642-239-1050-000-705		08/11/2022 05/08/2023	-45.72
185	08/23/2022	51578	Sirchie Acquisition Company LLC	Forensics Supplies	-18.46
				Forensic Blood Testing Supplies	
		021-1000-681-100-5000-000-705		08/23/2022 05/08/2023	-18.46
191	08/23/2022	50378	Dick Blick Holdings, Inc.	Art supplies	-88.56
				Art supplies - paint, construction paper, canvas, paint trays, etc.	
		022-1000-619-100-2800-000-505		08/23/2022 05/08/2023	-88.56
195	08/25/2022	9023	MUSTANG PUBLIC SCHOOLS	(561) Student Registration for David Grann Event	-106.40
				(561) Registration for HS Native American students to attend David Grann event at Mustang Public Schools September 12, 2022	
		561-2199-810-000-0000-000-705		08/25/2022 05/23/2023	-106.40
197	08/29/2022	8399	OKLAHOMA APPAREL LLC	Press Box Signage and Gymnasium Signage	-141.12
				Stadium Items. Four Avenue Banners and Student Seating Signage.	
		000-2199-540-000-0000-000-705		09/15/2022 05/10/2023	-141.12
210	09/07/2022	344	CCOSA	Title IX Athletics and Sexual Harassment Sessions	-200.00
				Session for Title IX for Goolsby and Green	
		000-2490-860-000-0000-000-050		09/07/2022 06/05/2023	-200.00
211	09/07/2022	51299	PB/Oriental Trading	CAFETERIA DECORATIONS	-1.58
				Cafeteria table clothes and banners.	
		018-3140-682-700-0000-000-705		09/07/2022 05/22/2023	-1.58
224	09/13/2022	4653	SLRS, INC	Sign Language Interpreter Services	-1,021.25
				Sign Language Interpreter Services for 3 days	
		000-2153-336-239-0000-000-505		09/13/2022 05/08/2023	-1,021.25
225	09/13/2022	99999	NEWCASTLE PUBLIC SCHOOLS	(563) JOM Camp Goddard Fee (21 students)	-300.00
				(563) JOM payment for students to attend Camp Goddard (21 students) Activity Account (922)	
		563-2199-860-000-0000-000-105		09/13/2022 05/22/2023	-300.00
231	09/13/2022	2105	Lowe's Business Account	Ceramic tiles for art projects	-40.00
				Ceramic tiles	
		022-2199-619-100-2800-000-505		09/13/2022 05/08/2023	-40.00
232	09/13/2022	2858	Capital One/Walmart	Glue, cardstock, tape, paint etc	-15.41
				Glue, cardstock, tape, paint for art projects	
		022-2199-619-100-2800-000-505		09/13/2022 05/08/2023	-15.41

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
233	09/13/2022	51545	Project Lead The Way Inc	PLTW EES Supplies	-1,005.50
	Class Supplies from PLTW Store List	424-1000-619-332-8700-000-705		11/10/2022 05/08/2023	-1,005.50
234	09/13/2022	4756	JL HEIN SERVICE INC.	STEM Smartboard	-100.00
	SMARTboard for STEM Lab	000-1000-653-100-1320-000-705		09/13/2022 05/08/2023	-100.00
239	09/13/2022	2766	CDW LLC	STEM computers, printer, TV stand	-979.39
	LaserJet Printer	424-1000-653-332-8700-000-705		03/22/2023 05/08/2023	-100.00
	Dell Desktop Computers	424-1000-653-332-8700-000-705		03/22/2023 05/08/2023	-794.24
	Mobile TV Stand	424-1000-653-332-8700-000-705		03/22/2023 05/08/2023	-85.15
262	10/03/2022	10028	Prosperity Bank	(561) Parking Expenses for NIEA Conference	-10.00
	(561) Parking expenses to attend National Indian Education Conference in OKC, October 5-8, 2022	561-2213-580-000-0000-000-705		10/03/2022 05/22/2023	-10.00
266	10/03/2022	51544	Julie Yousey	travel reimbursement	-96.25
	CareerTech New Teacher Follow-Up Day, travel to and from Stillwater	015-2575-930-000-0000-000-705		10/03/2022 05/08/2023	-96.25
269	10/05/2022	82852	ALYSHA LEIGH ELLSWORTH	(561) Parking Reimbursement NIEC Conference	-20.00
	(561) Parking Reimbursement to attend NIEC Conference in OKC October 5-8, 2022	561-2213-580-000-0000-000-110		10/05/2022 05/23/2023	-20.00
270	10/05/2022	2858	Capital One/Walmart	Classroom Allowance	-46.68
	Yearly classroom supplies that the school gifts us	031-1000-619-100-0000-000-705		10/05/2022 05/22/2023	-46.68
271	10/05/2022	2858	Capital One/Walmart	Project Materials	-8.54
	Project Materials, ie...journals, markers, etc.	000-1000-619-100-0000-000-505		10/05/2022 05/22/2023	-8.54
278	10/07/2022	750	Pro-Ed Inc	Told-P:4 Examiner Record Booklet - 1 Pkg	-0.50
	Told-P:4 Examiner Record Booklet (#12784) - 1 Pkg plus shipping cost	000-2152-614-239-0000-000-110		10/07/2022 05/08/2023	-0.50
283	10/07/2022	47944	Amazon	Classroom books	-1.73
	Classroom books- 33 total	000-1000-641-239-1110-000-505		03/21/2023 05/23/2023	-1.73
284	10/11/2022	10028	Prosperity Bank	(561) Travel Expense-OIEC Conference	-148.14
	(561) Travel Expense-Hotel and Meals to attend OIEC December 4-6, 2022Kristi Ferguson	561-2573-582-000-0000-000-050		10/11/2022 05/22/2023	-148.14
294	10/18/2022	2858	Capital One/Walmart	Classroom Allowance	-1.14
	Classroom Allowance	031-1000-619-100-0000-000-505		10/18/2022 05/08/2023	-1.14
301	10/24/2022	8317	PROSPERITY BANK (WEBSTaurant STORE)	Various small wares for all kitchens	-27.34
	Small wares- Thermometers, serving items, food storage containers, knives, mop handles	015-3140-617-700-0000-000-705		10/24/2022 05/22/2023	-27.34
303	10/24/2022	51618	Technology Student Association	Affiliation Dues	-120.00
	National & state affiliation dues	000-2199-810-000-0000-000-705		10/24/2022 05/08/2023	-120.00
306	10/24/2022	82583	KAISHA MATHIS	Flight and Hotel Expenses	-60.88
	Flight to Austin - Approx. \$250.00Stay in conference hotel - JW Marriott with group rate\$575 for 2 nights	035-2213-810-000-0000-000-705		10/24/2022 05/22/2023	-60.88
325	11/01/2022	2613	BSN Sports LLC	Girls Wrestling Singlets	-0.50
	Girls Wrestling Singlets	019-1000-657-100-3300-000-705		02/15/2023 05/10/2023	-0.50

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
330	11/08/2022	51627	Pro-Vision Solutions LLC	(795) Bus Cameras - 17 buses	-6,163.25
			(795) Camera system for route buses - 17 buses - installation included	11/08/2022 05/22/2023	-2,663.25
			(795) Increase PO #330 for additional installation cost on new buses.	02/14/2023 05/22/2023	-3,500.00
340	11/30/2022	1137	Newcastle Chamber of Commerce	Membership Renewal	-125.00
			Renewal for 2022	11/30/2022 06/05/2023	-125.00
341	12/02/2022	10028	Prosperity Bank	Lunch for TCLA Staff	-20.00
			Lunch for TCLA Staff	12/02/2022 05/22/2023	-20.00
342	12/02/2022	51203	Justin Garrett	CPR Class	-100.00
			Open PO for future CPR classes	12/02/2022 05/22/2023	-100.00
344	12/02/2022	1137	Newcastle Chamber of Commerce	Chamber Luncheon	-10.00
			Meals for the Chamber Luncheon	12/02/2022 05/23/2023	-10.00
346	12/05/2022	47944	Amazon	(412-Scott) SD cards and chargers	-5.52
			USB wall charger	12/05/2022 05/08/2023	-5.52
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	12/05/2022 05/23/2023	-50.00
353	12/07/2022	2230	School Nurse Supply	Health Office Supplies	-39.35
			Health Office Supplies - ice packs, baggies, kleenex, thermometer probe covers, gloves	12/07/2022 05/22/2023	-39.35
354	12/07/2022	47944	Amazon	Testing Calculators for MS	-32.60
			MS Testing Calculators	12/07/2022 05/22/2023	-32.60
357	12/08/2022	10028	Prosperity Bank	(412-Morgan) Travel and Trip Expenses	-1,900.91
			Travel and Trip Expenses to the Arizona National Livestock Show in Phoenix on December 26-31, 2022.	12/08/2022 05/22/2023	-1,900.91
365	12/15/2022	2105	Lowe's Business Account	GE Washer and Dryer	-129.75
			GE Washer and Dryer including hook up accessories	12/15/2022 05/22/2023	-128.06
			Dryer vent cleaning system	12/15/2022 05/22/2023	-1.69
375	01/04/2023	47944	Amazon	High School Art 1 Supplies	-0.40
			Amazon art 1 supplies- felt tip pens- key chain rings	01/04/2023 05/08/2023	-0.40
377	01/06/2023	2600	CEV Multimedia, Ltd.	(412-Morgan) Curriculum	-200.00
			ICEV Student Certificates	01/06/2023 05/22/2023	-200.00
378	01/06/2023	8959	Okla State School Boards Assoc Inc	Superintendent Search	-1,000.03
			Superintendent Search with Communication piece and any additional services required by the board	01/06/2023 06/05/2023	-1,000.03
379	01/06/2023	2444	All American Sports Corp.	Reconditioning of Middle School Football Helmets.	-263.58
			Annual reconditioning of middle school football helmets.	01/06/2023 05/10/2023	-263.58
381	01/06/2023	2444	All American Sports Corp.	Reconditioning of High School Football Helmets.	-42.54
			Annual reconditioning of High School Football Helmets.	01/06/2023 05/10/2023	-42.54

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
382	01/09/2023	10029	PROSPERITY BANK (LOWES)	Diamond Crystal water softener salt pellets	-37.79
		Diamond-Crystal-40-lb-Salt-Pellets	018-3140-617-700-0000-000-705	01/09/2023 05/22/2023	-37.79
388	01/09/2023	344	CCOSA	Women's In School Leadership Forum	-3.00
		Registration for Kristi Ferguson, Melonie Hau and Kaisha Mathis for the CCOSA Women's in Leadership Forum April 5-6, 2023 in Tulsa, Oklahoma	000-2575-810-000-0000-000-050	01/09/2023 05/23/2023	-3.00
390	01/09/2023	2858	Capital One/Walmart	TCLA Consortium Group Meeting Snacks and Water	-2.84
		Water and snacks for TCLA Consortium meeting 1/11/2023	035-2575-682-000-0000-000-050	01/09/2023 05/23/2023	-2.84
391	01/09/2023	8485	N2Y LLC	Curriculum Subscriptions for S&P and ID Classrooms	-134.24
		N2Y (News to You) curriculum for severe and profound and intellectually disabled classrooms.	000-1000-619-239-0000-000-705	01/09/2023 05/08/2023	-134.24
395	01/11/2023	198	Riverside Insights	GT Testing	-153.52
		shipping	000-2199-614-251-0000-000-105	01/11/2023 05/08/2023	-153.52
397	01/11/2023	4577	APPLE, INC.	I Mac for Middle School with Final Cut Pro	-422.01
		I Mac and Final Cut Pro for Newcastle Middle School Broadcasting	552-1000-653-498-0000-000-505	01/11/2023 05/22/2023	-422.01
398	01/12/2023	47944	Amazon	Broadcasting Equipment	-290.97
		Broadcasting Equipment Amazon Order List Approved by Kristi Ferguson and Marshall	552-1000-619-498-0000-000-505	01/12/2023 05/22/2023	-290.97
399	01/12/2023	337	HOUSE OF CLAY	Clay	-400.00
		Clay - \$380 for 500 lbs. (.76 per pound)	021-1000-619-100-1170-000-705	01/12/2023 05/08/2023	-400.00
403	01/17/2023	47944	Amazon	Intervention Manuals	-355.51
		Behavior Intervention Manual Goals, Objectives, and Strategies 2nd Edition	000-2140-619-239-0000-000-050	01/17/2023 05/08/2023	-119.88
		Behavior Intervention Manual Goals, Objectives, and Strategies			
		Learning Intervention Manual	000-2140-619-239-0000-000-050	01/17/2023 05/08/2023	-116.88
		Learning Intervention Manual			
		Pre-Referral Intervention Manual	000-2140-619-239-0000-000-050	01/17/2023 05/08/2023	-118.75
405	01/19/2023	978	Office Depot	Address labels, 3 ring binders and binder clips	-1.29
		Heavy-Duty Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 48	018-3140-617-700-0000-000-705	01/19/2023 05/22/2023	-1.29
406	01/19/2023	47944	Amazon	Utility Cart and box opener for mailroom	-19.66
		Utility Cart and box opener for mailroom	000-2575-619-000-0000-000-705	01/19/2023 05/08/2023	-19.66
411	01/23/2023	10028	Prosperity Bank	Fee for Kid Zone Background check	-16.97
		Increase PO #411 for background checks for Kid Zone	000-2670-337-000-0000-000-110	03/20/2023 05/22/2023	-13.61
		Fee for Kid Zone background check- Texas Dept. of Safety	000-2670-337-000-0000-000-110	01/23/2023 05/22/2023	-3.36

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
412	01/24/2023	5144	CHAD CARGILL CONSULTING	(563) ACT Prep Registration Fee JOM students	-330.00
			(563) ACT prep course registration fee 563-2199-614-000-0000-000-705 for JOM students	01/24/2023 05/22/2023	-330.00
413	01/24/2023	1215	ABC Furniture	(723) Desk, chair, storage shelf unit	-475.85
			(723) Desk, chair, storage shelf unit. 723-2132-651-000-0000-000-505 Shipping/set up included	01/24/2023 05/22/2023	-475.85
418	02/07/2023	47944	Amazon	Books with Library Allocation money	-168.47
			Books for 2/3 and 4/5 library 072-2199-641-000-0000-000-105	02/07/2023 05/22/2023	-168.47
419	02/07/2023	47944	Amazon	(723) Metal locking cabinet	-70.05
			Metal locking cabinet 723-2132-651-000-0000-000-105	02/07/2023 05/22/2023	-70.05
421	02/07/2023	47944	Amazon	Classroom Allowance	-110.00
			Darby Williams - 4th Grade - Classroom Allowance - \$110 031-1000-619-100-0000-000-105	02/07/2023 05/08/2023	-110.00
423	02/07/2023	2858	Capital One/Walmart	classroom allowance	-110.00
			Rebecca Lairson 4th grade classroom allowance \$110 031-1000-619-100-0000-000-105	02/07/2023 05/08/2023	-110.00
424	02/07/2023	47944	Amazon	classroom allowance	-3.64
			Brandy Edelen 5th grade classroom allowance 031-1000-619-100-0000-000-105	02/07/2023 05/08/2023	-3.64
425	02/07/2023	1217	MARDEL EDUCATIONAL SUPPLY	classroom allowance	-2.12
			Brandy Edelen 5th grade classroom allowance 031-1000-619-100-0000-000-105	02/07/2023 05/08/2023	-2.12
426	02/09/2023	82583	KAISHA MATHIS	Per Diem for Travel Food/Drink and Incidentals	-34.27
			\$64 per day Per DiemDLAC 035-2575-930-000-0000-000-705	02/09/2023 05/22/2023	-34.26
			Conference TravelAustin,TX 2/13-2/15 035-2575-930-000-0000-000-705	03/08/2023 05/22/2023	-0.01
427	02/09/2023	47944	Amazon	Classroom allowance	-5.42
			Jay ThomasElementary STEMClassroom Allowance 031-1000-619-100-0000-000-105	02/09/2023 05/08/2023	-5.42
428	02/09/2023	47944	Amazon	Classroom allowance	-110.00
			Kelsey Corbin Elementary PE Classroom allowance 031-1000-619-100-0000-000-105	02/09/2023 05/08/2023	-110.00
429	02/09/2023	47944	Amazon	Classroom Allowance	-110.00
			Kelly LabethArtClassroom Allowance 031-1000-619-100-0000-000-105	02/09/2023 05/08/2023	-110.00
430	02/09/2023	47944	Amazon	Classroom Allowance	-110.00
			Mike Allen, ABL, Classroom allowance 031-1000-619-100-0000-000-105	02/09/2023 05/08/2023	-110.00
431	02/09/2023	47944	Amazon	Classroom Supplies	-5.60
			Colleen Brumley Elementary Computers classroom allowance 031-1000-619-100-0000-000-105	02/09/2023 05/08/2023	-5.60
432	02/15/2023	82500	MELONIE R HAU	AASA Conference Travel Expenses	-542.81
			Travel Expenses for AASA Conference in San Antonio February 2023 000-2575-580-000-0000-000-050	02/15/2023 06/05/2023	-542.81
434	02/15/2023	10028	Prosperity Bank	Thank You Notecards	-36.11
			Thank You Notecards (100) 000-2571-550-000-0000-000-050	02/15/2023 05/22/2023	-36.11
437	02/15/2023	47944	Amazon	Classroom Allowance	-3.11
			Storage containers, file folders, play doh, math scale, etc 031-1000-619-100-0000-000-110	02/15/2023 05/08/2023	-3.11
438	02/15/2023	82779	TODD GOOLSBY	Mileage Reimbursement	226.13
			Increase PO # 11-438 015-2575-930-000-0000-000-705	05/31/2023	226.13
440	02/15/2023	47944	Amazon	supply to teach cyanotype process	-11.23

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
			25 Pack, 1 Inch, Sponge Brushes for Painting(\$5)Jacquard Cyanotype Sensitizer Set(\$15)sticky tac to display artwork in the halls (\$30)	02/15/2023 05/08/2023	-11.23
443	02/15/2023	47944	Amazon	Instructional Materials - Calculators	-38.10
			Instructional materials - calculators - needed for state testing.	02/15/2023 05/22/2023	-38.10
445	02/20/2023	2858	Capital One/Walmart	Classroom Allowance	-0.51
			Classroom Allowance	02/20/2023 05/08/2023	-0.51
447	02/20/2023	264	Copelin's Office Center	Classroom Allowance	-4.02
			Classroom Allowance	02/20/2023 05/08/2023	-4.02
448	02/20/2023	978	Office Depot	Classroom Allowance	-0.42
			Classroom Allowance	02/20/2023 05/08/2023	-0.42
449	02/20/2023	47944	Amazon	Classroom Allowance	-1.51
			Classroom Allowance	02/20/2023 05/08/2023	-1.51
450	02/20/2023	47944	Amazon	Classroom Allowance	-110.00
			Classroom Allowance	02/20/2023 05/08/2023	-110.00
454	02/20/2023	47944	Amazon	Classroom Allowance	-0.55
			Classroom Allowance	02/20/2023 05/08/2023	-0.55
455	02/20/2023	47886	FRIENDS OF THE METROPOLITAN LIBRARY	Books	-47.99
			Library books	02/20/2023 05/22/2023	-47.99
458	02/20/2023	10028	Prosperity Bank	Hotel Reservation for SNA of OK Conference	-49.98
			Hotel Deposit - Refundable	02/20/2023 05/22/2023	-49.98
462	02/21/2023	47944	Amazon	Classroom Allowance	-11.70
			Classroom Allowance	02/21/2023 05/22/2023	-11.70
463	02/21/2023	47944	Amazon	Classroom Allowance	-110.00
			Robin LasakCounselor/ SEL TeacherClassroom Allowance	02/21/2023 05/08/2023	-110.00
465	02/22/2023	2766	CDW LLC	(723) 2 Dell Laptops Quote #1C9SDFK	-926.48
			(723) 2 Laptops	03/22/2023 05/22/2023	-926.48
469	02/23/2023	82446	ADAM G HULL	Travel for Career Pathways	-1,109.08
			Please increase request 3850 by \$700 due to price increase. This trip is for Career Pathways school visits and professional learning. This is for flight, hotel, and car rental.	02/28/2023 05/08/2023	-700.00
			This trip is for Career Pathways school visits and professional learning. This is for flight, hotel, and car rental.	02/23/2023 05/08/2023	-409.08
470	02/23/2023	4577	APPLE, INC.	(723) 2 Ipads. Proposal # 2111067884.	-402.00
			(723) 2 Ipads with folio keyboard case	02/23/2023 05/22/2023	-402.00
472	02/27/2023	82173	JENNIFER ROSENBLOOM	(552)Travel Expenses for ACRES in Pittsburgh	-532.84
			Increase to PO #472	03/08/2023 05/30/2023	-200.00
			(552) Expenses to include airfare, hotel, meals, and uber/taxi rides while in Pittsburgh for the ACRES conference.	02/27/2023 05/30/2023	-332.84

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
473	02/27/2023	82544	TWYLA TAYLOR	Conference Expenses for ACRES in Pittsburgh (552)	-613.16
	(552) Expenses to include airfare, hotel, meals, and uber/taxi rides while in Pittsburgh for the ACRES conference.	552-2213-582-497-0000-000-110		02/27/2023 05/30/2023	-413.16
	Increase to PO # 473	552-2213-582-497-0000-000-110		03/08/2023 05/30/2023	-200.00
474	02/27/2023	82359	JULIE A HASKINS	Conference Expenses for ACRES in Pittsburgh (552)	-473.01
	Increase to PO # 474	552-2213-582-497-0000-000-110		03/08/2023 05/30/2023	-200.00
	(552) Expenses to include airfare, hotel, meals, and uber/taxi rides while in Pittsburgh for the ACRES conference.	552-2213-582-497-0000-000-110		02/27/2023 05/30/2023	-273.01
475	02/28/2023	51460	Chance Scott	BPA SLC Hotel and Expenses Reimbursement	-290.43
	Expenses	412-1000-580-316-8100-000-705		02/28/2023 05/22/2023	-290.43
477	02/28/2023	82814	JEFFREY BOWEN DUNCAN	SLC Hotel and M&IE Reimbursement	-21.20
	BMITE SLC Tulsa, Ok March 6-8 2023Hotel Expense \$361.00M&IE up to \$400.00	412-1000-580-316-8100-000-705		03/21/2023 05/08/2023	-21.20
479	03/02/2023	47944	Amazon	classroom allowance	-110.00
	Classroom Allowance:Classroom supplies, manipulatives, Math Manipulatives, NO TECHNOLOGY	031-1000-619-100-0000-000-105		03/02/2023 05/08/2023	-110.00
480	03/02/2023	2858	Capital One/Walmart	Classroom Allowance	-133.92
	Classroom supplies	031-1000-619-100-0000-000-705		03/02/2023 05/08/2023	-110.00
	Classroom Allowance - PO closed by mistake	031-1000-619-100-0000-000-705		03/02/2023 05/23/2023	-23.92
481	03/02/2023	51660	American Indian Cultural Ctr Founda	(561) Registration for Summer Camp (25 students)	-2,160.00
	(561) Registration for Native American students to attend summer camp at the First American Museum in June 2023. (25 students)	561-2199-810-000-0000-000-050		03/02/2023 05/23/2023	-2,160.00
484	03/02/2023	2858	Capital One/Walmart	Classroom and office suplies.	-1.29
	Classroom and office supplies.	031-1000-619-100-0000-000-705		03/02/2023 05/08/2023	-1.29
485	03/02/2023	47944	Amazon	Classroom Allowance	-2.08
	Classroom allowance	031-1000-619-100-0000-000-505		03/02/2023 05/08/2023	-2.08
486	03/02/2023	267	School Specialty LLC	Test prep 3rd grade ELA/Math	-18.99
	Oklahoma Buckle Down 3rd grade test prep. 3 ELA and 3 Math.	023-1000-614-100-0000-000-105		03/02/2023 05/22/2023	-18.99
488	03/02/2023	51019	Teachers Pay Teachers	Classroom Allowance	-70.94
	Classroom Allowance	031-1000-619-100-0000-000-105		03/02/2023 05/09/2023	-70.94
490	03/02/2023	2858	Capital One/Walmart	School supplies	-1.10
	Glue, cardstock, file folders, cap erasers etc.	031-1000-619-100-0000-000-505		03/02/2023 05/08/2023	-1.10
492	03/02/2023	284	DEMCO, INC.	library supplies/allocation	-2.27
	library supplies for book circulation	073-2199-641-000-0000-000-505		03/02/2023 05/22/2023	-2.27
493	03/02/2023	2858	Capital One/Walmart	Classroom Allowance	-110.00
	Classroom allowance	031-1000-619-100-0000-000-505		03/02/2023 05/08/2023	-110.00
497	03/06/2023	47944	Amazon	Special Education Fundraiser	-1.11
	Special Education Fundraiser- Easter	000-2199-682-239-0000-000-505		03/06/2023 05/23/2023	-1.11

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
Eggs and Candy					
498	03/06/2023	80928	BRANDON MORGAN	(412-Morgan) OYE Per Diem	-512.00
March 8- \$48March 9- \$48March 10- \$48March 11- \$48March 12- \$48March 13- \$48March 14- \$64March 15- \$64March 16- \$48March 17- \$48				03/06/2023 05/22/2023	-512.00
499	03/06/2023	8399	OKLAHOMA APPAREL LLC	Special Olympics Shirts	-8.00
Special Olympics Shirt being ordered through Oklahoma Apparel for our Special Olympics team events.				03/06/2023 05/23/2023	-8.00
500	03/06/2023	47944	Amazon	Special Olympics Gear	-0.07
Special Olympics Gear				03/06/2023 05/23/2023	-0.07
504	03/21/2023	82500	MELONIE R HAU	Travel Expenses/Women's Leadership Conf. Tulsa	-261.00
Travel Expenses to attend Women's Leadership Conference in TulsaApril 5 -6, 2023. Food, hotel, mileage, tolls				03/21/2023 05/23/2023	-261.00
505	03/21/2023	82583	KAISHA MATHIS	Travel Expenses/Women's Leadership Conf. Tulsa	-61.96
Travel Expenses to attend Women's Leadership Conference in TulsaApril 5 -6, 2023. Food, hotel, mileage, tolls				03/21/2023 05/23/2023	-61.96
506	03/21/2023	51274	Kristi Ferguson	Travel Expenses/Women's Leadership Conf. Tulsa	-77.66
Travel Expenses to attend Women's Leadership Conference in TulsaApril 5 -6, 2023. Food, hotel				03/21/2023 05/23/2023	-77.66
507	03/21/2023	51274	Kristi Ferguson	(563) Travel Expenses to attend JOM Conf. Tulsa	-10.85
Travel Expenses to attend JOM State Conference in TulsaApril 4-5, 2023. Food, Mileage				03/21/2023 05/22/2023	-10.85
509	03/21/2023	10028	Prosperity Bank	Registration and Travel expense-BSides Conference	-176.08
Increase PO 509				03/29/2023 05/22/2023	-50.00
Travel Expenses to attend BSides Conference in Glenpool. Dates April 4 -7 2023.Hotel, Registration, Food.				03/21/2023 05/22/2023	-126.08
511	03/21/2023	82833	MARSHALL BINGHAM	Mileage to attend BSides Conference	-160.00
Mileage to attend BSides Conference in Glenpool. Apr 4-7 2023.				03/21/2023 05/22/2023	-160.00
519	03/27/2023	82814	JEFFREY BOWEN DUNCAN	(412-Duncan) BPA National Conference	-182.08
Rental Car: \$283.73 Car Fuel: \$75.00Meals: \$490 (\$65 daily x 6 days) Incidentals: \$300.00Group Activity: \$140				03/29/2023 05/23/2023	-182.08
523	03/28/2023	2858	Capital One/Walmart	Life Skills Supplies	-4.40
Purchasing life skills supplies for the middle school mild to moderate program				03/28/2023 05/23/2023	-4.40
525	03/28/2023	344	CCOSA	(000) CCOSA Summer Conference	1,050.00
CCOSA Registration - Dr. G. Craig June 14-16th				06/01/2023	500.00

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Increase to CCOSA PO 525 for C.Trent. 023-2573-860-000-0000-000-105	550.00
529	03/29/2023	51670	Janet Phipps	06/01/2023 Medical Spanish Training Reimbursement	-51.00
				Medical Spanish Training Reimbursement 000-2213-930-000-0000-000-705	-51.00
531	03/29/2023	47944	Amazon	03/29/2023 05/08/2023 (723) Folio case and keyboard for 2 Ipad	-30.86
				(723) Folio case and keyboard for 2 Ipad 000-2132-653-000-0000-000-050	-30.86
532	03/29/2023	51460	Chance Scott	03/30/2023 05/22/2023 (412-Scott) Reimb. for Natl Leadership Conference	-2,281.20
				Hotel 412-1000-580-316-8100-000-705	-1,016.10
				Meals 412-1000-580-316-8100-000-705	-315.22
				Flight 412-1000-580-316-8100-000-705	-432.45
				Car Rental 1/2 412-1000-580-316-8100-000-705	-31.71
				Fuel for Rental Car 412-1000-580-316-8100-000-705	-75.00
				Misc expenses 412-1000-580-316-8100-000-705	-410.72
533	03/29/2023	82833	MARSHALL BINGHAM	03/29/2023 05/23/2023 Mileage to attend BSides Conference	-200.00
				Mileage to attend BSides Conference 015-2573-930-000-0000-000-050	-200.00
535	03/29/2023	2858	Capital One/Walmart	03/29/2023 05/22/2023 Items for Superintendent Meet and Greet	-161.49
				Items for Dr. Walker Meet and Greet 000-2321-682-000-0000-000-050	-161.49
538	03/29/2023	4923	DISCOUNT SCHOOL SUPPLY	03/29/2023 06/05/2023 Butcher paper rolls for Upper and Lower.	-334.02
				16 rolls of butcher paper in various colors for the Lower and Upper Elem buildings. 023-1000-619-100-0000-000-105	-334.02
548	04/10/2023	2858	Capital One/Walmart	03/29/2023 05/22/2023 Testing Snacks	-0.13
				Testing Snacks 021-2199-682-000-0000-000-705	-0.13
557	04/13/2023	47944	Amazon	04/10/2023 05/11/2023 TRANSPORTATION WALL TOOL ORGANIZER	-4.02
				TRANSPORTATION WALL TOOL ORGANIZER SYSTEM FOR THE OIL PIT AREA 009-2740-612-000-0000-000-050	-4.02
561	04/17/2023	4753	CLASSROOM DIRECT/SCHOOL SPECIALTY	04/13/2023 05/11/2023 Construction Paper	-6.56
				Construction paper for 23-24 school year. 023-1000-611-100-0000-000-105	-6.56
564	04/20/2023	8971	CANVA	04/17/2023 05/22/2023 Intruder Drill Post Cards	-90.00
				Intruder Drill PostCards 000-2670-550-000-0000-000-105	-22.50
				000-2670-550-000-0000-000-110	-22.50
				000-2670-550-000-0000-000-505	-22.50
				000-2670-550-000-0000-000-705	-22.50
570	04/25/2023	47944	Amazon	04/20/2023 05/23/2023 Transportation Supply	-0.02
				Transportation Tool Supply Flexible draining tool for oil supply 009-2740-612-000-0000-000-050	-0.02
573	04/25/2023	81472	YOLANDA WILSON	04/25/2023 05/11/2023 Toll Reimbursement	-20.00
				Toll Reimbursement for transportation of new buses 009-2720-930-000-0000-000-050	-20.00
578	05/02/2023	10028	Prosperity Bank	04/25/2023 05/31/2023 Tubelox for STEM	-100.01
				Tubelox to use in STEM class for students. 511-1000-619-429-0000-000-110	-100.01
579	05/02/2023	2858	Capital One/Walmart	05/02/2023 06/01/2023 TCLA Teacher Breakfast Items	-21.29

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			TCLA Teacher Appreciation Breakfast Items	05/02/2023 05/22/2023	-21.29
581	05/03/2023	4993	OKACTE	Conference registration fee	217.00
			Having to increase PO 581 again because of an unexpected "convenience fee"	05/09/2023	2.00
			I didn't add the entire fees from the registration for Summer Conference. Increasing PO #581 by \$215 Bringing total to \$290	05/05/2023	215.00
582	05/04/2023	470	Jostens, Inc.	Diploma Covers and Diplomas	495.00
			Diploma Covers. After talking to Stacy Wright and Jostens we need to order more diploma covers.	05/05/2023	420.00
			Shipping and Handling (estimated)	05/05/2023	75.00
583	05/04/2023	47944	Amazon	Paper for Chromebook Inventory	73.00
			Increase PO # 583	05/10/2023	72.05
				05/10/2023	0.95

Non-Payroll Total: **\$914.55**

Payroll Total: **\$0.00**

Report Total: **\$914.55**

Project Totals

000	NON-CATEGORICAL	26,697.06
009	Transportation - Yolanda	975.96
015	Mileage Reimbursements	-97.46
018	Child Nutrition Project Tracking	-160.64
019	Athletics GF Expenses	-306.62
021	HS BUDGET	-510.41
022	MS BUDGET	-143.97
023	ES BUDGET	152.33
031	CLASSROOM ALLOWANCE	-1,515.52
035	TCLA Expenses	-227.24
072	ES Library Budget	-168.47
073	MS Library Budget	-2.27
074	HS Library Budget	-47.99
412	VOCATIONAL ASSISTANCE GRANT	-5,643.41
424	CARL PERKINS	-1,984.89
511	TITLE 1 PART A BASIC	-100.01
541	TITLE 2 PART A RECRUITMENT	-96.89
552	TITLE IV-A STUDENT SUPPORT ACAD ENRICH	-4,731.99
561	Indian Ed Part A	-2,494.54
563	J O'MALLEY CURR YR	-640.85
723	OK SCHLS COVID-19 PREVENTION	-1,874.38
795	ARP (ESSER III)	-6,163.25

Unit Totals

050	DISTRICTWIDE	-295,296.90
105	ELEMENTARY SCHOOL	146,610.97

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 588, Include Negative Changes: True

110	EARLY CHILDHOOD	73,958.67
505	MIDDLE SCHOOL	131,395.30
705	HIGH SCHOOL	-55,753.49

Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 177 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	177	05/09/2023	422	PERFECTION EQUIP. CO.	Cable and install for Chevy lift gate	270.86
	Parts and labor		011-2650-439-000-0000-000-705		05/09/2023	270.86
21	178	05/18/2023	47944	Amazon	Edger for District Lawn Care	700.00
	Edger		011-2630-651-000-0000-000-705		05/18/2023	700.00
21	179	05/22/2023	8966	Carrier Enterprise LLC	Condenser Fan Motors For MS RTU's	1,400.00
	Condenser fan motors (HC39GE464) 460V/1/4/.80Amps/1100RPM for RTU units at MS		010-2620-433-000-0000-000-505		05/22/2023	1,400.00
21	180	05/22/2023	140	Oklahoma Electric Cooperative	Work Order Electrical HS Gym	1,500.00
	Work Order Electrical for HS Gym for Bond HVAC. Needed to prepare for portable air conditioning unit.		011-2620-410-000-0000-000-705		05/22/2023	1,500.00
21	181	05/23/2023	8267	COMFORTWORKS, INC.	ECC, Rm 204 WSHP - Evap. Coil Replacement	4,310.86
	Service & parts to replace leaking evaporator coil on water source heat pump unit in Rm 204 at ECC		010-2620-435-000-0000-000-110		05/23/2023	4,310.86
21	182	05/25/2023	8309	Sherwin Williams	Paint & supplies.	500.00
	Paint and supplies.		011-2620-618-000-0000-000-705		05/25/2023	500.00
21	183	05/30/2023	1010	Hagar Restaurant Service, Inc.	Parts and repair Service for ovens	1,449.93
	Parts and service		011-2640-431-000-0000-000-105		05/30/2023	1,449.93
21	184	05/30/2023	138	P & K EQUIPMENT	Tractor and Attachments	58,342.24
	Tractor, Front End Loader, Front Forks, Box Blade, Brush Hog & Finish Mower.		011-2640-736-000-0000-000-705		05/30/2023	58,342.24
21	185	06/05/2023	8725	ARROW FENCE & SHELTER, LLC	Transportation Bldg South Entry Gate Repair	476.20
	Transportation Bldg. south entry gate repair (replace broken chain) & servicing of north and south gate controllers		010-2620-438-000-0000-000-050		06/05/2023	476.20
21	186	06/08/2023	51713	Express Employment Professionals	Painting for Summer	11,731.20
	Painting for Summer		011-2620-438-000-0000-000-050		06/08/2023	11,731.20

Non-Payroll Total: **\$80,681.29**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$80,681.29**

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 176, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2022	141	One Gas, Inc	District natural gas utilities	10,000.00
	Increase PO 21-2	000-2620-410-000-0000-000-050		06/05/2023	10,000.00
15	07/01/2022	48109	Ace of Newcastle LLC	Blanket PO for HVAC Parts	250.00
	Increase PO#2023-21-15	010-2620-618-000-0000-000-050		06/08/2023	250.00
26	07/12/2022	5091	FER Waste Services LLC	District trash service	1,200.00
	Roll-Off's	011-2620-420-000-0000-000-705		05/11/2023	599.83
		011-2620-420-000-0000-000-705		05/11/2023	600.17
30	07/12/2022	47944	Amazon	Supplies for Maintenance Department	500.00
	Purchases	011-2640-618-000-0000-000-050		05/11/2023	500.00
31	07/12/2022	1128	Country Equipment & Used Trucks LLP	Parts for lawn care equipment	1,200.00
	Repairs and service	011-2620-439-000-0000-000-705		05/18/2023	1,200.00
34	07/12/2022	340	Hunzicker Brothers, Inc.	Lighting Supplies	-1,016.30
	Lighting Supplies	011-2620-618-000-0000-000-050		02/28/2023 05/23/2023	-16.30
	Parts	011-2620-618-000-0000-000-050		02/28/2023 05/23/2023	-1,000.00
37	07/12/2022	2105	Lowe's Business Account	Supplies for Maintenance Department	2,000.00
	Matts	011-2620-618-000-0000-000-705		05/25/2023	2,000.00
39	07/12/2022	48109	Ace of Newcastle LLC	Supplies for Maintenance Department	1,500.00
	Increase # 21-39	011-2620-618-000-0000-000-705		06/07/2023	1,500.00
	Parts	011-2620-618-000-0000-000-705		03/29/2023 05/10/2023	-152.89
		011-2620-618-000-0000-000-705		05/10/2023	152.89
51	07/12/2022	5730	eei Group LLC	HVAC Repair Parts/Supplies For HS Fieldhouse RTU1	-67.65
	Parts/Supplies to repair HS Fieldhouse RTU1 to include: 1 modulating reheat valve(.88 CDS9) & one 25# cylinder of R-410a refrigerant	010-2620-433-000-0000-000-705		07/12/2022 05/22/2023	-67.65
55	07/13/2022	5736	WARD SCIENCE	Furniture for Science Lab and Science Room	-1,725.75
	15 Lab Tables30 Stools	000-2620-651-000-0000-000-705		07/13/2022 05/08/2023	-1,725.75
56	07/13/2022	47944	Amazon	Furniture for New Office	-355.76
	Furniture for New Office	000-2620-651-000-0000-000-705		07/13/2022 05/08/2023	-355.76
57	07/13/2022	47944	Amazon	White Boards for Classrooms	-80.94
	VIZ-PRO Dry Erase Board/Whiteboard, 96 x 48 Inches, Wall Mounted Board for School Office and Home Rooms 1, 8, 9, 108, 112, 110, Office	000-1000-651-100-0000-000-705		07/13/2022 05/08/2023	-80.94
58	07/13/2022	47944	Amazon	Teacher Desks and Chairs	-1,727.09
	2 Teacher Desk and 4 Teacher Chairs	000-2620-651-000-0000-000-705		07/13/2022 05/08/2023	-1,727.09
59	07/13/2022	47944	Amazon	Black Metal Cabinets for East Building Rooms	-12.02
	2 Storage Cabinets for East Building Classrooms w/o cabinet	000-2620-651-000-0000-000-705		07/13/2022 05/08/2023	-12.02
63	07/18/2022	8788	Yarbrough & Sons	Service To Replace RTU compressors at MS GYM	-6,000.00
	Service to replace a total of four compressors & two filter driers, and charge with R407c for MS GYM RTU'S 41 & 42. Newcastle Schools will	010-2640-433-000-0000-000-505		07/18/2022 05/22/2023	-6,000.00

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 176, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
provide parts & refrigerant from YARBROUGH & SONS HVAC company.					
64	07/18/2022	461	Johnstone Supply	Parts/Supplies for MS GYM RTU 41 & 42	-90.57
		010-2640-433-000-0000-000-505		07/18/2022 05/22/2023	-57.14
Three R-407c refrigerant containers for charging Middle School Gym RTU'S 41 & 42 from JOHNSTONE SUPPLY.					
		010-2640-433-000-0000-000-505		07/18/2022 05/22/2023	-33.43
Liquid line filter drier (8083S)for Middle School RTU 41					
65	07/22/2022	5751	Terrell Refrigeration	Walk-In Freezer Repair at Early Childhood Center	-150.00
		010-2640-434-000-0000-000-110		07/22/2022 05/22/2023	-150.00
Service to repair refrigerant leak in walk-in freezer box and re-charge with R-407C					
66	07/26/2022	461	Johnstone Supply	Lower Elementary,Rm 35 Compressor Replacement	-81.63
		010-2640-433-000-0000-000-105		07/26/2022 05/22/2023	-81.63
Parts to replace condenser compressor for Rm 35 at Lower Elementary School to include compressor, filter drier, & cleanout kit					
69	07/26/2022	47944	Amazon	Tables for STEM Room	-40.03
		000-2620-651-000-0000-000-705		07/26/2022 05/08/2023	-40.03
3 STEM TABLES					
71	08/01/2022	8788	Yarbrough & Sons	Elementary Rm 39 Compressor Replacement	-1,520.00
		010-2620-433-000-0000-000-105		08/01/2022 05/22/2023	-1,520.00
Service to replace compressor/filter drier & charge with R407c on 5 ton condenser unit for Lower Elementary School, Rm 39					
73	08/01/2022	8814	KENNY PRODUCTS, INC.	Staff Lanyards	-35.00
		010-2670-651-000-0000-000-705		08/01/2022 05/23/2023	-35.00
500 lanyards at reduced price for quantity					
74	08/03/2022	8281	Johnson Controls, Inc.	HS West, RTU 1 & 6 Service	-548.59
		012-2670-651-000-0000-000-705		09/21/2022 05/22/2023	-548.59
Additional work on HSW AC Units					
81	08/09/2022	10138	PROSPERITY BANK (NORTHERN TOOL)	Equipment Repairs	-38.92
		011-2640-439-000-0000-000-705		08/09/2022 05/23/2023	-38.92
Repairs / Parts					
84	08/16/2022	5762	A & C Fire Extinguisher Inc.	Extinguisher brackets for busses	-70.00
		012-2670-612-000-0000-000-050		08/16/2022 05/23/2023	-70.00
Extinguisher brackets					
87	08/23/2022	8399	OKLAHOMA APPAREL LLC	100 Year Items	-3.00
		000-2199-540-000-0000-000-050		08/23/2022 05/10/2023	-3.00
100 Year Banners, Flags and Signage					
89	08/29/2022	8966	Carrier Enterprise LLC	Blower Motor For MS, Rm 107/RTU26	-71.53
		010-2620-433-000-0000-000-505		08/29/2022 05/22/2023	-71.53
Freight charge for parts					
94	09/15/2022	2969	O'Reilly's Automotive Stores, Inc.	Blanket PO for Maintenance Supplies	-45.80
		011-2620-618-000-0000-000-050		02/28/2023 05/23/2023	-45.80
District Maintenance Supplies					
105	10/19/2022	8966	Carrier Enterprise LLC	MS RTU 2, Condenser Fan Motors	-17.27
		010-2620-433-000-0000-000-505		10/19/2022 05/22/2023	-17.27
Shipping & surcharges					
113	11/03/2022	8966	Carrier Enterprise LLC	MS RTU Heat Exchangers	-31.06
		010-2620-435-000-0000-000-505		11/03/2022 05/22/2023	-31.06
Heat exchangers (#48TJ660001) for Middle School RTU furnace repairs					
114	11/03/2022	5762	A & C Fire Extinguisher Inc.	Extinguishers w/wall mount boxes	-182.00
		012-2670-438-000-0000-000-505		11/03/2022 05/23/2023	-182.00
4 5lb Fire Extinguishers with boxes Installed.					

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 176, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
115	11/03/2022	8267	COMFORTWORKS, INC.	ECC,Main Office-Water Source Heat Pump Repairs	-126.08
	Service & parts to replace TXV, filter drier, & re-charge with R-410a on Early Childhood Center, Main Office water source heat pump	010-2620-433-000-0000-000-110		11/03/2022 05/22/2023	-126.08
123	11/16/2022	5730	eei Group LLC	JCI CONTROL for HS Auditorium/Library RTU	-171.12
	Shipping & other fees	010-2620-433-000-0000-000-705		11/16/2022 05/22/2023	-171.12
125	12/05/2022	8281	Johnson Controls, Inc.	HS Library RTU, Control Problems	-240.60
	HS West Library will not communicate with the RTU to operate in heating or cooling mode.	010-2620-435-000-0000-000-705		12/05/2022 05/22/2023	-240.60
126	12/05/2022	5742	ES2, Inc.	High School WEBCTRL Communication Problems	-475.00
	Service HS energy management controls (WEBCTRL) to troubleshoot & fix communication issues with HS WEST & HS FIELD HOUSE controls	010-2620-435-000-0000-000-705		12/05/2022 05/22/2023	-475.00
129	12/12/2022	2613	BSN Sports LLC	Flooded Volleyball Items Jerseys and Antenna	-70.89
	Flooded Volleyball Items at Middle School Jerseys and Antennas	081-2199-651-824-0000-000-705		02/28/2023 05/10/2023	-70.89
142	01/09/2023	8267	COMFORTWORKS, INC.	ECC,Rm 302 - WSHP Repairs	-333.75
	Service and parts to replace compressor & TXV, and re-charge with R-410a for Rm 302 at the ECC	010-2620-435-000-0000-000-110		01/09/2023 05/22/2023	-333.75
143	01/09/2023	8267	COMFORTWORKS, INC.	ECC, Rm 201 - WSHP Repairs	-20.00
	Service and parts to replace heat absorber coil, and re-charge with R-410a for Rm 201 at the ECC	010-2620-435-000-0000-000-110		01/09/2023 05/22/2023	-20.00
145	01/09/2023	8788	Yarbrough & Sons	Service To Replace 7 RTU's at 4th Grade Elementary	-22,650.00
	Service, supplies, & associated costs to replace four 3 Ton/230V BRYANT RTU's with four 3 Ton/230V ALLIED BRAND RTU'S with curb adaptors, manual air dampers, & filters, and three 3-1/2 Ton/230V BRYANT RTU's with three 3-1/2 Ton/230V ALLIED BRAND RTU'S with curb adaptors, manual air dampers, & filters for rooms 41,42,43,44,45,46, & hallway of the fourth grade wing at Lower ES	090-2620-435-000-0000-000-105		01/09/2023 05/22/2023	-22,650.00
150	01/26/2023	889	Voss Lighting	6 Light fixtures	-372.50
	6 lighting fixtures	011-2620-651-000-0000-000-050		01/26/2023 05/23/2023	-372.50
155	02/15/2023	154	Donnie R Wynne	Lawn Chemicals	-2,000.00
	Lawn Chemicals	011-2630-618-000-0000-000-050		02/15/2023 05/23/2023	-2,000.00
156	02/23/2023	8317	PROSPERITY BANK (WEBSTaurant STORE)	Ice Machine for HS New Gym	-363.00
	Manitowoc RNP0320A-161 ice machine to replace inoperable Manitowoc RN0408A ice machine in High School New Gym Equipment Room plus shipping	000-2620-651-000-0000-000-705		02/23/2023 05/22/2023	-363.00
158	02/28/2023	2169	STREETS LLC	ECC, WSHP Ground Source Pump Service	-1,000.00

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 176, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Labor to inspect & service the groundsource loop pump motors/variable frequency drives/pumps, and boiler for the water source heat pump system at ECC	-1,000.00
159	03/06/2023	51271	Certified Commercial Restoration	ECC Water Cleanup & Repairs	-27,347.71
			Water extraction and repairs.	03/06/2023 05/23/2023	-27,347.71
160	03/21/2023	2904	TRINITY COMMERCIAL SALES	Door Hinhe Removal & Installation	-100.00
			HSE door parts and install	03/21/2023 05/23/2023	-100.00
168	04/25/2023	1010	Hagar Restaurant Service, Inc.	Repairs for MS kitchen equipment	613.14
			Quote adjustment	05/22/2023	13.14
			Increased cost in parts	05/16/2023	125.38
				05/16/2023	474.62

Non-Payroll Total: (\$51,918.42)

Payroll Total: \$0.00

Report Total: (\$51,918.42)

Project Totals

000	NON-CATEGORICAL	5,692.41
010	HVAC - Scott	-10,181.26
011	Maintenance - General	-23,908.09
012	Fire/ Safety/ Security - Joe	-800.59
081	Insurance	-70.89
090	FY22 Hail Insurance Claim	-22,650.00

Unit Totals

050	DISTRICTWIDE	7,242.40
105	ELEMENTARY SCHOOL	-24,251.63
110	EARLY CHILDHOOD	-28,977.54
505	MIDDLE SCHOOL	-5,779.29
705	HIGH SCHOOL	-152.36

Newcastle Public Schools
Encumbrance Register

Options: Year: 2022-2023, Date Range: 5/5/2023 - 6/8/2023, PO Range: 60 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	60	05/16/2023	1899	FOLLETT SCHOOL SOLUTIONS, INC.	Resource Manager for Chromebook check-in/out	8,824.20	
				Follett Resource Manager - New system for checking in/out devices to students	000-2220-653-000-0000-000-105	05/16/2023	2,206.05
					000-2220-653-000-0000-000-505	05/16/2023	2,206.05
					000-2220-653-000-0000-000-705	05/16/2023	2,206.05
				Increase to PO 2023-39-60Additional Resource Manager License for ES	000-2220-653-000-0000-000-105	05/25/2023	2,206.05
Non-Payroll Total:						\$8,824.20	
Payroll Total:						\$0.00	
Balance Forward:						\$0.00	
Report Total:						\$8,824.20	

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 5/5/2023 - 6/8/2023, PO Range: 1 - 59, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2022	9179	BOK Financial Securities, Inc.	Bond Management Fee, S&P Rating Fee	-15,651.53
	Bond Management Fee, S&P Rating Fee	000-2314-310-000-0000-000-050		07/01/2022 05/23/2023	-15,651.53
6	07/01/2022	8704	CLASSLINK, INC.	SSO / Rostering / Analytics Service	-757.00
	SSO / Rostering / Analytics Service	000-2230-653-000-0000-000-050		07/01/2022 05/18/2023	-757.00
48	11/07/2022	142	Pioneer Telephone Co.	New VoIP phone solution	-152.50
	New VoIP phone solution - installation included.225 - T33g (Classroom phones)74 - T54W (Admin/Office phones)1 - CP960 (Conference phone)	000-2620-530-000-0000-000-105		11/07/2022 05/22/2023	-38.13
		000-2620-530-000-0000-000-110		11/07/2022 05/22/2023	-38.13
		000-2620-530-000-0000-000-505		11/07/2022 05/22/2023	-38.12
		000-2620-530-000-0000-000-705		11/07/2022 05/22/2023	-38.12
Non-Payroll Total:					(\$16,561.03)
Payroll Total:					\$0.00
Report Total:					(\$16,561.03)

Project Totals

000	NON-CATEGORICAL	-16,561.03
-----	-----------------	------------

Unit Totals

050	DISTRICTWIDE	-16,408.53
105	ELEMENTARY SCHOOL	-38.13
110	EARLY CHILDHOOD	-38.13
505	MIDDLE SCHOOL	-38.12
705	HIGH SCHOOL	-38.12

Newcastle Public Schools
Payroll Summary
June 13th, 2023

Monthly Payroll (5/25/2023)	\$1,370,270.04
Extra Duty Payroll (6/15/2023)	\$40,126.63



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Athletic-Gate Account #: 801 Site #: District

Scheduled Fundraising Events:

Description

Month Planned

Physical Night

May

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

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

Advertising, Apparel Sales, Concessions, Discount Card Sales,
Donations (Green Box), Facility Fees, Sponsorships, Vending,
Board Approved Fundraisers

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

All State Jackets, Athletic Supplies, Awards, Banners/Signs, Entry
Fees, Equipment, Facility Upgrades, Gifts, Hospitality, Meals,
Uniforms

Todd Goolsby

Sponsor Name

6/1/2023

Date Submitted

2023-2024

School Year

Sponsor Signature

Shanta 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: Athletic-Gate Account #: 802 Site #: District

Scheduled Fundraising Events:

Description

Month Planned

_____	_____
_____	_____
_____	_____

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

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

All Sport Passes, Entry Fees, Ticket Sales, Board Approved Fundraisers

Expenditures:

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

Athletic Supplies, Assignors, Banquets, Entry Fees, Equipment, Gateworkers, Facility Upgrades, Hospitality, Officials, Security, Ticket and Card Printing Costs, Uniforms

Todd Goolsby

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

6/1/2023

Date Submitted

2023-2024

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: Insurance and Repair Fee Account #: 901 Site #: District

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:

Insurance payments for 1:1 devices
Repair payments for 1:1 devices
Other payments relating to 1:1 devices
Sale of surplus chromebooks
Board Approved Fundraisers

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

Revenue will be transferred into the general fund for purposes of paying for parts, repairs and other related services.

Repair parts for chromebooks, other IT supplies/materials

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

6/5/23

Date Submitted

2023-2024

School Year

Shasta Smith
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

J. D. Nan
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Admin Special Projects Account #: 902 Site #: District

Scheduled Fundraising Events:

Description

Month Planned

_____	_____
_____	_____
_____	_____

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

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

Donations and contributions
Interest credited to bank accounts
Misc. district revenue not belonging to other funds
Board Approved Fundraisers

Expenditures:

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

District level special projects such as signage, safety, security, data research, meals, staff awards and gifts, student awards, supplies, equipments, fees

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

6/5/2023

Date Submitted

2023-2024

School Year

Shasta Smith
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: General Fund Collections Account #: 903 Site #: District

Scheduled Fundraising Events:

Description

Month Planned

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

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

Reimbursements for lost or damaged property
Field trip travel expenses
Credit recovery class fees
Other fees collected to offset General fund expenses
Board Approved Fundraisers

Expenditures:

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

Receipts will be transferred into the General Fund throughout the year

Kristi Ferguson

Sponsor Name

Kristi Ferguson

Sponsor Signature

6/5/2023

Date Submitted

2023-2024

School Year

Shanta Smith

Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Damage Deposit Account #: 904 Site #: District

Scheduled Fundraising Events:

Description

Month Planned

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

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

Damage deposits made by entities renting school facilities

Expenditures:

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

Repairs needed as a result of damage caused by renters; refunds to renters; transfer of unknown monies back to the building fund

Kristi Ferguson

Sponsor Name

Kristi Ferguson

Sponsor Signature

6/5/2023

Date Submitted

2023-2024

School Year

Shasta Smith

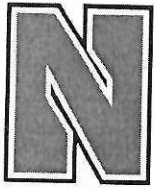
Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Kid Zone Account #: 905 Site #: ECC

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:

Payment of fees for Racer Kid Zone students

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

Revenue will be transferred to General funds as needed to pay salaries
Purchase supplies, materials, food/snacks
Payment of field trip fees
Reimbursement for background check fees

Leigh-Ann Pierce

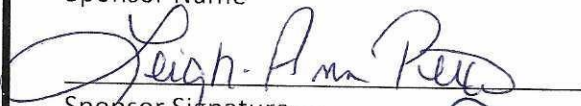
Sponsor Name

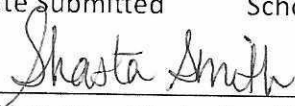
6/5/23

Date Submitted

2023-2024

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: Tri-City Learning Academy Account #: 906 Site #: _____

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Summer School</u>	<u>June-July</u>
<u>Donations</u>	<u>Year Round</u>
<u>TCLA Gear</u>	<u>Year Round</u>

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

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

Summer School Fees
Possible TCLA Gear to be sold
Board Approved Fundraisers

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

Summer School Teacher(s) and Curriculum Fees
TCLA Staff Appreciation
TCLA In-Person Activity Items for TCLA Students
TCLA Virtual Learning Resources

Kaisha Mathis
Sponsor Name

5/2/2023 23/24
Date Submitted School Year

Sponsor Signature
[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
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: Art Account #: 910 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

_____	_____
_____	_____
_____	_____

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

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

Board Approved Fundraisers

Expenditures:

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

Art Supplies
Project Materials
Misc Classroom Supplies
Art Gallery
Student Prizes/Rewards/Awards

Ryan McLaughlin / Cindy Trent

Sponsor Name

5/15/23

Date Submitted

23-24

School Year

Sponsor Signature

Shanta Smith
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: Middle School Art Account #: 910 Site #: 505

Scheduled Fundraising Events:

Description	Month Planned

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

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

Art fee, Board Approved Fundraisers

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

Purchase art supplies, equipment and material. Office supplies, educational field trip, tshirt, student awards, admission fees

Kathy Cannon

Sponsor Name



Sponsor Signature


Supervisor Signature if Applicable
(Principal or Athletic Director)

5-24-2023

Date Submitted

2023-2024

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: Band Account #: 911 Site #: _____

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>SNAP! Raise</u>	<u>September</u>
<u>Rose Rock Coffee</u>	<u>August</u>
<u>LOMA</u>	<u>October</u>

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

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

Concession Stand Profits, Garage Sale, Pie Sale, Cheesecake, Small Group Fundraisers (bake sale, car wash) Chili Dinner, Sponsorships, MAttress Sale, Board Approved Fundraisers

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

Equipment, Instruments, Instrument Repair, General Supplies (ie. reeds, mouthpiece cleaner, mouthpiece pads, valve oil), electronics, shirts, uniforms and uniform accessories, uniform cleaning, marching band music rights, marching shoes and accessories, music, contest entry fees.

Ryan Siebert

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/25/23

Date Submitted

2023-2024

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

Scheduled Fundraising Events:

Description

Month Planned

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

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

Merchandise Sales
Apparel Sales
Catalog Sales
Student Store Sales
Shoparoo
Board Approved Fundraisers

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

Landscaping Supplies
Gardening Tools and Supplies
Planters
Plants
Mulch
Cleaning Supplies

Ryan McLaughlin / Cindy Trent

Sponsor Name

5/15/2023

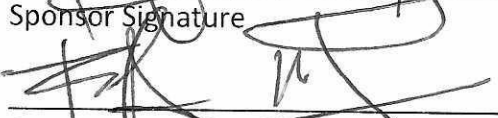
Date Submitted

23-24

School Year

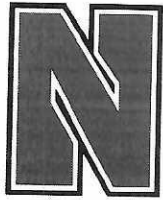

Sponsor Signature


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: ES-Camp Goddard Account #: 922 Site #: 105

Scheduled Fundraising Events:

Description	Month Planned
_____	_____
_____	_____
_____	_____

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

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

School Store
Merchandise Sales
Board Approved Fundraisers

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

Camp Cost/Fees
Background Checks
Souvenirs
T-Shirts
Snacks and Materials for Activities
Prizes and Awards

Ryan McLaughlin / Cindy Trent

Sponsor Name

[Signature] / *Cindy Trent*

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/15/2023

Date Submitted

23-24

School Year

Shasta Smith

Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

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

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

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

Merchandise Sales
School Spirit Sales
Snack Cart
Board Approved Fundraisers

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

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

Cindy Trent

Sponsor Name

5/15/2023

Date Submitted

23-24

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

Scheduled Fundraising Events:

Description	Month Planned

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

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

Readers are Leaders Program
Concessions
T-shirt sales
Board Approved Fundraisers

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

Event supplies
Books to be passed out at Family Nights
T-shirts
Classroom project materials

Carole Holmes

Sponsor Name

Carole Holmes

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/24/2023

Date Submitted

2023-2024

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: NES GT Account #: 926 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>GT FEES</u>	<u>AUG-MAY</u>
<u>CONCESSION</u>	<u>AUG-MAY</u>
<u> </u>	<u> </u>

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

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

FEES FOR SUPPLIES, FEES, FIELD TRIPS, CONCESSION,
REWARDS AND DONATION, *Board approved fundraisers*

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

SUPPLIES, ADMISSION FOR FIELD TRIPS, REWARDS,
REIMBURSEMENTS, CONCESSION SUPPLIES, T-SHIRTS

LEANN GENTRY

Sponsor Name

Leann Gentry
Sponsor Signature

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

05/04/2023

Date Submitted

2023-2024

School Year

Shanta 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: NMS GT Account #: 926 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>GT FEES</u>	<u>AUG-MAY</u>
<u>CONCESSION</u>	<u>AUG-MAY</u>
<u> </u>	<u> </u>

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

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

FEES FOR SUPPLIES, FEES, FIELD TRIPS, CONCESSION,
REWARDS AND DONATION, *Board Approved Fundraisers*

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

SUPPLIES, ADMISSION FOR FIELD TRIPS, REWARDS,
REIMBURSEMENTS, CONCESSION SUPPLIES, T-SHIRTS

LEANN GENTRY

Sponsor Name

[Signature]
Sponsor Signature

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

06/15/2021

Date Submitted

2023-2024

School Year

[Signature]
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: NMS Junior Honor Society Account #: 927 Site #: 505

Scheduled Fundraising Events:

Description

Month Planned

T-shirt sales & first semester dues

Aug/Sept 2023

Second semester dues

Jan. 2024

Possible Johnny's or Mazzio's night

tbd

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

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

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

Expenditures:

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

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

Sandy Sheaffer

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5-25-23

Date Submitted

Shasta Smith
Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Elementary Library Account #: 931 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Fall Book Fair

November

Spring Book Fair

Februarv

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

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

Lost/Damaged Book Fees, Donations, BookClubs,
Author/Illustrator Visits/Book Fees, School Merchandise, Board
Approved Fundraisers

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

Books, Book Processing/Repair Materials, Book Fair, Guest Speakers, Book Club Tastings, Book Fair Decorations, Prizes, Meals, Signs, etc., Prizes/Rewards for various Library Contest and Celebrations, Misc. Materials/Supplies/Decorations for library, Classes and Volunteers

Stacy Deskin

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/24/2023

Date Submitted

2023-2024

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>February</u>
<u>Student Store</u>	<u>All year</u>
<u>Lost Damaged Books</u>	<u>All year</u>

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

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

School Supply
School Novelty Items
Seasonal Sales
Concession Items
Board Approved Fundraisers

Expenditures:

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

Candy, Spirit Apparel, School Supplies, School novelty items, Instructional materials, technology, concession supplies, professional development, prizes, school beautification, refreshment, furniture and fixtures, classroom and office supplies, purchase/replace books, MakerSpace items

Diane Huff

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/25/2023

Date Submitted

2023-2024

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: Student Store Account #: 934 Site #: MS

Scheduled Fundraising Events:

Description

Month Planned

Spook a Gram

October

Valentine Candy Grams

February

Water/chip sales

Aug-May

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

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

Board Approved Fundraisers

Expenditures:

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

Art and school supplies

Kathy Cannon

Sponsor Name

Sathy Kumar
Sponsor Signature

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/30/23

Date Submitted

2023-24

School Year

Shasta Smith

Activity Fund Custodian Signature

Wendy

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Native American Enrichment Account #: 935 Site #: District

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:

None

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

Supplies/materials for activities
Food for cultural projects
Food for students attending field trips
Fees for cultural performers

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

6/5/23

Date Submitted

2023-2024

School Year

Shasta Smith
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



☒ Original
☐ Amended

Account Name: Elementary PE Account #: 936 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Yard Signs & Gym Decals

Aug-Dec

Kickball

April/May

Super Kids Day

May

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

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

- Tshirt sales
- Concession stands
- Yard signs
- Gym decals
- Board Approved Fundraisers

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

Concession stands
PE equipment
Super Kids Day
Miscellaneous classroom supplies
Super Kids Day supplies

Kelsey Corbin

Sponsor Name

Kelsey Corbin
Sponsor Signature

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/25/2023

Date Submitted

2023-2024

School Year

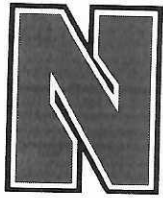
Shasta Smith

Activity Fund Custodian Signature

Pranav

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Principal's Account #: 939 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Oklahoma School Pictures

Sept/Oct/Nov/March

McTeacher Night

October

Elementary Shirts

January

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

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

Merchandise and Apparel Sales
Student Store and Catalog Sales
Denim Days
Board Approved Fundraisers

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

Staff Appreciation, Awards/Rewards
Staff Food & Beverage, Gratuities
Playground
Professional Development
Staff Apparel
STRUT Week Donations

Ryan McLaughlin / Cindy Trent

Sponsor Name

5/15/2023

Date Submitted

23-24

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: MS STUCO Account #: 942 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>School Dances</u>	<u>Aug-May</u>
<u>Concession Stand Proceeds at Dances</u>	<u>Aug-May</u>
<u>Earth Day Tournaments</u>	<u>Aug-May</u>

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

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

School Dances
Earth Day Tournaments
Concession Stand Proceeds at Dances and Earth Day
Tournaments
Fill the bucket
Board Approved Fundraisers

Expenditures:

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

Classroom Supplies, prizes, STUCO T-Shirts, student supplies, STUCO Sponsored Lunches, STUCO Field Trips, Office Supplies, DJ for School Dances, Teacher appreciation, Tri-City Hope Center donations **STRUT Organization donations

Kristal Williams

Sponsor Name


Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

4/25/23

Date Submitted

2023-24

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: Elementary Technology Account #: 943 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Super kids day store

May

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

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

Technology/STEM fee, presentation/visitor fees, Board Approved Fundraisers

Expenditures:

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

Technology/STEM supplies, miscellaneous classroom supplies,
super kids day store supplies, presentation/visitor fees

Jay Thomas

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/17/2023

Date Submitted

2023-2024

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: Elementary Music Account #: 944 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

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

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

Donations, Board Approved Fundraisers

Expenditures:

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

Classroom instruments
Classroom supplies and materials
Programs and Musicals
Props
Program Materials

Karen Wynne

Sponsor Name

Sponsor Signature

Supervisor Signature If Applicable
(Principal or Athletic Director)

5/19/23

Date Submitted

23-24

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

Scheduled Fundraising Events:

Description

Month Planned

<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
Board Approved Fundraisers

Expenditures:

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

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

Kimberly Ward/Austen Matthews

Sponsor Name

5/22/23

Date Submitted

2023-2024

School Year

Kimberly Ward/Austen Matthews
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

Rick McLaughlin
Supervisor Signature if Applicable
(Principal or Athletic Director)

Notan
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: MS Yearbook Account #: 945 Site #: 505

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:

Sales of yearbooks, ads and photos, Board Approved Fundraisers

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

Yearbook publication, photos, tshirts, office supplies, camera supplies, rewards for yearbook staff and students. Staff development workshops for staff and advisor. Hotel and conference fees for advisor. Journalism organization and workshop fees. Educational field trips, admission fees and transportation for staff and advisor.

Vickie Crossley

Sponsor Name

Vickie Crossley

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

05/26-2022

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: Class of 2031 Account #: 981 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

Cardboard Arcade

May

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

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

Fees collected for field trips, classroom supplies, classroom project fees, tshirts, student rewards, classroom celebrations and parties, Board Approved Fundraisers

Expenditures:

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

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

Cindy Trent / Ryan McLaughlin

Sponsor Name

5/23/2023

Date Submitted

23-24

School Year

Cindy Went
Sponsor Signature

Shasta Smith

Activity Fund Custodian Signature

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

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

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

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

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

Field trip fees Classroom supplies Classroom project fees T-shirts Student rewards Classroom celebrations/parties	Board Approved Fundraisers
--	----------------------------

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

Field trip transportation and costs Class supplies and materials Project materials (SS, Science, SS Weekly, Scholastic, etc) T-shirts Reimbursements
--

Alicia Gilmore

Sponsor Name

Alicia Gilmore

Sponsor Signature

[Signature]
Supervisor Signature (Principal or Athletic Director)

5/22/2023

Date Submitted

23-24

School Year

[Signature]

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: Class of 2034 Account #: 984 Site #: 105

Scheduled Fundraising Events:

Description

Month Planned

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

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

Fees collected for field trips, classroom supplies, classroom project fees, tshirts, student rewards, classroom celebrations and parties, Board Approved Fundraisers

Expenditures:

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

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

De Andra Williams

Sponsor Name

5/15/23

Date Submitted

2023-2024

School Year

D. Williams

Sponsor Signature

Shaata Smith

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Mr. Van

Chief Financial Officer Signature

Date Approved by Board of Education



☒ Original
☐ Amended

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Class of 2033 Account #: 983 Site #: 105

Scheduled Fundraising Events:

Description	Month Planned
_____	_____
_____	_____
_____	_____

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

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

Fees collected for field trips, classroom supplies, classroom project fees, tshirts, student rewards, classroom celebrations and parties, Board Approved Fundraisers

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

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

Heather Copeland

Sponsor Name

Heather Copeland

Sponsor Signature

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

5/23/2023

Date Submitted

23-24

School Year

[Signature]
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: FFA Account #: 916 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Pork Dinner</u>	<u>August</u>
<u>Fall Meat Sales</u>	<u>August & September</u>
<u>Spring Meat Sales</u>	<u>January & February</u>

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

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

Our revenue will be generated through the listed Fundraisers as well as doantions, Board Approved Fundraisers

Expenditures:

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

Banquet Supplies, Contests and Livestock Show Entry Fees, Camp and Convention Registrations, National FFA Convention Trip, State FFA Convention Trip, Show Supplies, Class Supplies, CDE Supplies, Shop Supplies, Student and Chapter Travel Expenses, FFA Meeting Supplies, Shooting Sport Supplies, Awards, FFA Jackets and Official Dress, Pork Dinner Supplies

Brandon Morgan

Sponsor Name

Brandon Morgan

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

6/1/23

Date Submitted

2023-24

School Year

Shasta Singh

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: Class of 2036 Account #: 986 Site #: ECC

Scheduled Fundraising Events:

Description	Month Planned
N/A	

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

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

Supply fees, field trip fees, party fees, donations, reward fees,
t-shirt fees, Board Approved Fundraisers

Expenditures:

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

Classroom supplies, field trip costs, classroom party supplies,
student/class rewards, t-shirts, parent appreciation, student
supplies: crayons, pencils, glue, scissors, kleenex, etc., puzzles,
games as needed

April Williams

Sponsor Name

April Williams

Sponsor Signature

Jennifer Rosenbloom

Supervisor Signature if Applicable
(Principal or Athletic Director)

May 25, 2023

Date Submitted

2023-2024

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: Class of 2035 Account #: 985 Site #: 110

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:

Fees collected for supplies, field trips, parties, rewards, and donations, Board Approved Fundraisers

Expenditures:

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

Field trips, class supplies, reimbursements, class parties, rewards, first grade celebrations.

Kelly Dillman

Sponsor Name

Kelly Dillman

Sponsor Signature

Jennifer Rosenbloom

Supervisor Signature if Applicable
(Principal or Athletic Director)

5-23-2023

Date Submitted

2023-2024

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: MS Cheer Account #: 813 Site #: 505

Scheduled Fundraising Events:

Description

Month Planned

clothing sale

August September

Crock Star

November

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

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

Cheer fees, catalog sales, Racer card sales, car wash, sponsor
tees, clothing sales, scholarships for cheerleaders, donations, food
sales, bake sales, Give backs, firework donation, Crock Star
Dinner Dlub fundraiser, sponsor pice the date, fill the bow, Sonic
carhop, dinner for percentage fundraiser, spirit items, booter club
donations, Board Approved Fundraisers

Expenditures:

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

Cheer camp, tumbling fees, choreography coaching, state coaching, uniforms, shoes, poms, signs, donations, game Day registration, state registration, cheer building expenses, cheer team clothing, celebration expenses, banquet expenses, transportation expenses, Little cheer clinic expenses, state gifts, paint, paper, game expense, food expenses

BreAnna Hale

Sponsor Name

Brellana Hale

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

6-01-23

Date Submitted

2023-2024

School Year

Shasta Smith

Activity Fund Custodian Signature

M. Van

Chief Financial Officer Signature

Date Approved by Board of Education

NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

Description

Month Planned

Picture Commissions

Oct, Nov, March

STRUT Week*

April

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

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

Community business partnerships, t-shirt sales, STRUT Week donations*, Board Approved Fundraisers

Expenditures:

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

teacher classroom supplies, office supplies and equipment, student supplies, student needs (clothing, backpacks, etc.), staff appreciation/awards, student rewards, food, student field trip fees, conference fees, professional books, online subscriptions, furniture, landscaping supplies and labor, playground equipment, technology, student books, high school STRUT week donation*

Jennifer Rosenbloom

Sponsor Name

6/8/23

Date Submitted

23/24

School Year

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Shasta Smith

Activity Fund Custodian Signature

N. N. N.

Chief Financial Officer Signature

Date Approved by Board of Education



☒ Original
☐ Amended

Scheduled Fundraising Events:

Month Planned

August - May

Shirt sales, car smash, food sales, events, tournaments, ticket admission, Board Approved Fundraisers

decorations, theme supplies, meals, reservations, Djs

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>Graduation Concession Stand</u>	<u>May</u>
<u>Sonic Work Day</u>	<u>July-December</u>
<u>Mr./Mrs. NCHS pagent/talent show</u>	<u>Jan-Feb.</u>

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

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

Donations, prom ticket sales, t-shirt sales, pagent entry fees,
concession stand sales, homecoming activities, car wash, Board
Approved Fundraisers

Expenditures:

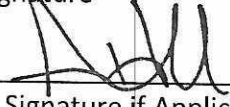
(How the revenue will be spent) (Indicate Amended items with a "**")

Prom expenses, t-shirts, decorations, concession stand items, gifts
for pagent/talent show, car wash items, tickets

Kim Banfield and Lacy England

Sponsor Name


Sponsor Signature

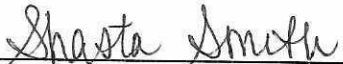

Supervisor Signature if Applicable
(Principal or Athletic Director)

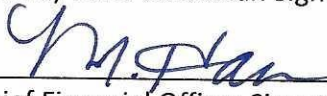
5/30/2023

Date Submitted

2023-2024

School Year


Activity Fund Custodian Signature


Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: BPA Account #: 913 Site #: HS

Scheduled Fundraising Events:

Description	Month Planned
<u>None as of yet</u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

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

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

Fees
Donations
Board Approved Fundraisers

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

Full leadership Conf
State leadership Conf
National leadership Conf

Chance Scott
Sponsor Name

Chance Scott
Sponsor Signature

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

5/30/23 23-24
Date Submitted School Year

[Signature]
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: Drama Account #: 919 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Halloween event</u>	<u>October</u>
<u>Fall Showcase</u>	<u>November</u>
<u>Spring Play</u>	<u>March</u>

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

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

-Food, drinks, flowers at concessions
-program ads and sponsorships
-tickets for performances and special events
-t-shirts
-club dues
-Board Approved Fundraisers

Expenditures:

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

-scenic items and props, costumes and make up, lighting equipment, sound, auditorium maintenance and storage, t-shirts, snacks and food for members, social event needs (banquet and special events), play scripts and play rights to perform, printing programs, concession materials, professional independent contractors

Abigail Schmitz

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

05/22/2023

Date Submitted

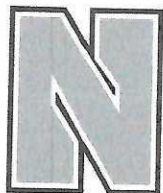
2023-2024

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: Choir Account #: 944 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Racers Got Talent Show</u>	<u>November</u>
<u>Snap!Raise Fundraiser</u>	<u>February</u>
<u> </u>	<u> </u>

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

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

Other fundraisers
Restaurant promotions
Ticketed performances
Board Approved Fundraisers

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

Student contest fees; Meals/food; other activity-related and/or travel expenses; Robes and concert attire (t-shirts); Sheet music, educational resources; Instruments, sound equipment, instrument upkeep; Awards and scholarships; Special events

Sarah Stancil

Sponsor Name

Sarah Stancil

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/24/23 2023-2024

Date Submitted

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: Creative Writing Club Account #: 914 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Poetry Contest (Pay per entry)</u>	<u>April</u>
<u>Poetry Slam</u>	<u>March or April</u>
<u> </u>	<u> </u>

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

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

Collect fees for writing workshops
Poetry Slam Entry Fees
Board Approved fundraisers

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

Prizes for Poetry Contest
Prizes for Poetry Slam
Fees for Writing Workshops
Field trips

Andrea Thomas

Sponsor Name

Andrea Thomas

Sponsor Signature

Ami L. Craig

Supervisor Signature if Applicable
(Principal or Athletic Director)

5-23-23

Date Submitted

23-24

School Year

Shasta Smith

Activity Fund Custodian Signature

Chapman

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Science Club Account #: 917 Site #: HS

Scheduled Fundraising Events:

<u>Description</u>	<u>Month Planned</u>
<u>Haunted Lab</u>	<u>October</u>
<u>Earth Day Activities (cookies, soap box derby)</u>	<u>April</u>
<u>Crime Scene</u>	<u>January</u>

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

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

Membership Dues, Member T-Shirt Sales, Board Approved Fundraisers

Expenditures:

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

To promote science in and out of the classroom, engage students in meaningful activities, and to promote civic endeavors. Revenue will cover costs associated with transportation costs, community projects, science department supplies, club activities and trips.

Kevin Sheets

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/24/2023

Date Submitted

2023-2024

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: Strut Week Account #: 949 Site #: HS

Scheduled Fundraising Events:

Description

Fundraising event that is a week long. Each
day will have a new activity/event to bring in
revenue to be donated.

Month Planned

April - May

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

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

Shirt sales, car smash, bake sale, wrist band sale, events, tournaments, ticket admission, STRUT week donations, and STRUT week donations to the recipient in need, Board Approved Fundraisers

Expenditures:

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

decorations, theme supplies, meals, reservations, STRUT week donation towards recipient.

Hannah Davis

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/25/23

Date Submitted

2023-2024

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: HS National Honor Society Account #: 927 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Shirts</u>	<u>September</u>
<u>Sucker Fundraiser</u>	<u>October</u>
<u>Regional Foodbank</u>	<u>February</u>

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

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

Donations; Dues, Regalia, T-shirt sales, Community Service Activities, Booths for various events such as sports; Career presentations and luncheons. Literature Arts festival, sucker fundraiser, Board Approved Fundraisers

Expenditures:

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

Purchase: Fundraiser and activity supplies, food, and prizes. Regalia and awards. Operating supplies, t-shirts, Association and conference membership fees. Community service supplies. Field trips and banquets.

Lacey England

Sponsor Name

Lacey England

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

05/25/2023

Date Submitted

23-24

School Year

Shasta Smith

Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000 District Sources of Revenue						
Source - 1000 District Sources of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1110 Ad Valorem (Current)	\$5,071,105.96	\$4,807,801.62	\$263,304.34	\$0.00	94.81%	\$268,409.57
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$91,087.99	\$0.00	\$91,087.99	N/A	\$3,574.53
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$37,533.11	\$0.00	\$37,533.11	N/A	\$74.29
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$7,500.00	\$0.00	\$7,500.00	N/A	\$0.00
Source - 1300 Earnings on Investments	\$13,879.95	\$0.00	\$13,879.95	\$0.00	0.00%	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$171,285.35	\$0.00	\$171,285.35	N/A	\$0.00
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$871.60	\$0.00	\$871.60	N/A	\$16.94
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$133,118.00	\$0.00	\$133,118.00	N/A	\$56,139.50
Source - 1410 Rental - School Facilities	\$0.00	\$1,006.25	\$0.00	\$1,006.25	N/A	\$806.25
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$9,173.55	\$0.00	\$9,173.55	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$22,867.27	\$0.00	\$22,867.27	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$215,252.41	\$0.00	\$215,252.41	N/A	\$0.00
Source - 1591 Reimbursements - TCLA	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1610 Donations from Private Sources	\$0.00	\$506,020.26	\$0.00	\$506,020.26	N/A	\$2,620.26
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$174.04	\$0.00	\$174.04	N/A	\$29.96
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,479.52	\$0.00	\$2,479.52	N/A	\$0.00
Source - 1690 Misc Revenue District Sources	\$0.00	\$4,511.98	\$0.00	\$4,511.98	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$2,909.42	\$0.00	\$2,909.42	N/A	\$1,371.49
Source - 1710 CNP / Student Meals	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 CNP / A La Carte or Catering	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 CNP / Adult Meals	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 District Sources of Revenue Total	\$5,084,985.91	\$6,013,592.37	\$277,184.29	\$1,205,790.75	118.26%	\$333,042.79
Series - 2000						
Source - 2100 County 4 Mil	\$412,963.62	\$468,918.56	\$0.00	\$55,954.94	113.55%	\$29,273.32
Source - 2200 County Mortgage	\$150,351.59	\$122,347.38	\$28,004.21	\$0.00	81.37%	\$13,587.97
Series - 2000 Total	\$563,315.21	\$591,265.94	\$28,004.21	\$55,954.94	104.96%	\$42,861.29
Series - 3000						
Source - 3110 Gross Production	\$937,456.84	\$1,271,646.00	\$0.00	\$334,189.16	135.65%	\$118,563.55
Source - 3120 Motor Vehicle	\$1,007,635.70	\$887,501.76	\$120,133.94	\$0.00	88.08%	\$105,864.26
Source - 3130 Rural Electric	\$228,378.88	\$263,478.87	\$0.00	\$35,099.99	115.37%	\$23,965.48
Source - 3140 School Land	\$315,457.27	\$319,416.19	\$0.00	\$3,958.92	101.25%	\$32,547.18
Source - 3150 Vehicle Tax	\$0.00	\$2,734.76	\$0.00	\$2,734.76	N/A	\$265.43
Source - 3210 State Aid	\$6,229,723.32	\$4,964,643.92	\$1,265,079.40	\$0.00	79.69%	\$551,627.10
Source - 3250 Flex Benefit Allowance	\$1,657,682.46	\$1,441,820.92	\$215,861.54	\$0.00	86.98%	\$160,202.32
Source - 3310 Alternative Education	\$0.00	\$23,773.75	\$0.00	\$23,773.75	N/A	\$0.00
Source - 3400 STATE-CATEGORICAL	\$164,448.80	\$0.00	\$164,448.80	\$0.00	0.00%	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$38,691.32	\$0.00	\$38,691.32	N/A	\$0.00
Source - 3420 State Textbook	\$0.00	\$134,646.71	\$0.00	\$134,646.71	N/A	\$14,960.74
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$4,908.03	\$0.00	\$4,908.03	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$4,752.97	\$0.00	\$4,752.97	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3800 STATE VOCA PROG-MULTI-SOURCE	\$78,919.90	\$0.00	\$78,919.90	\$0.00	0.00%	\$0.00
Source - 3811 Career Tech Salary	\$0.00	\$14,867.00	\$0.00	\$14,867.00	N/A	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$28,844.00	\$0.00	\$28,844.00	N/A	\$0.00
Series - 3000 Total	\$10,619,703.17	\$9,406,726.20	\$1,844,443.58	\$631,466.61	88.58%	\$1,007,996.06
Series - 4000						
Source - 4100 GRANTS-AID DIRECT FED GOVT	\$78,235.00	\$0.00	\$78,235.00	\$0.00	0.00%	\$0.00
Source - 4140 Title V - Indian Ed	\$0.00	\$52,442.57	\$0.00	\$52,442.57	N/A	\$0.00
Source - 4200 DISADVANTAGE STUDENTS	\$299,323.81	\$0.00	\$299,323.81	\$0.00	0.00%	\$0.00
Source - 4210 Title I - Part A	\$0.00	\$207,303.77	\$0.00	\$207,303.77	N/A	\$0.00
Source - 4271 Title II - Part A	\$0.00	\$51,037.98	\$0.00	\$51,037.98	N/A	\$0.00
Source - 4300 INDIVIDUALS WITH DISABILITIES	\$521,526.67	\$0.00	\$521,526.67	\$0.00	0.00%	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$326,987.36	\$0.00	\$326,987.36	N/A	\$0.00
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$9,248.02	\$0.00	\$9,248.02	N/A	\$0.00
Source - 4400 NO CHILD LEFT BEHIND	\$62,280.73	\$0.00	\$62,280.73	\$0.00	0.00%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$0.00	\$9,253.23	\$0.00	\$9,253.23	N/A	\$0.00
Source - 4470 Title V - RLIS	\$0.00	\$23,339.19	\$0.00	\$23,339.19	N/A	\$0.00
Source - 4550 Johnson O'Malley	\$16,680.00	\$12,119.17	\$4,560.83	\$0.00	72.66%	\$1,615.00
Source - 4689 OTHER FEDERAL GRANTS	\$1,406,955.47	\$1,107,515.17	\$299,440.30	\$0.00	78.72%	\$31,250.81
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$74,605.41	\$0.00	\$74,605.41	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	\$1,035,000.00	\$336,718.00	\$698,282.00	\$0.00	32.53%	\$44,324.36
Source - 4720 CNP Federal Breakfast	\$0.00	\$98,779.23	\$0.00	\$98,779.23	N/A	\$13,116.39
Source - 4800 FEDERAL VOCATIONAL ED	\$62,784.65	\$0.00	\$62,784.65	\$0.00	0.00%	\$0.00
Source - 4821 Carl Perkins Grant	\$0.00	\$25,339.42	\$0.00	\$25,339.42	N/A	\$0.00
Series - 4000 Total	\$3,482,786.33	\$2,335,316.52	\$2,026,433.99	\$878,964.18	67.05%	\$90,306.56
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$154,223.69	\$0.00	\$154,223.69	N/A	\$0.00
Source - 5600 Correcting Entries	\$0.00	\$30,728.77	\$0.00	\$30,728.77	N/A	\$0.00
Series - 5000 Total	\$0.00	\$184,952.46	\$0.00	\$184,952.46	N/A	\$0.00
Series - 6000						
Source - 6110 Fund Balance	\$2,087,609.29	\$2,087,609.29	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,087,609.29	\$2,087,609.29	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 General Fund Total	\$21,838,399.91	\$20,619,462.78	\$4,176,066.07	\$2,957,128.94	94.42%	\$1,474,206.70
Report Total	\$21,838,399.91	\$20,619,462.78	\$4,176,066.07	\$2,957,128.94	94.42%	\$1,474,206.70

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$0.00	\$148.35	\$0.00	\$0.00	\$148.35	\$0.00	\$148.35
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$139.95	(\$139.95)	\$0.00	(\$139.95)
705 HIGH SCHOOL	\$0.00	\$36,052.05	\$17,874.04	\$6,087.46	\$47,838.63	\$777.80	\$47,060.83
Total Program - 801 ATHLETIC-GENERAL	\$0.00	\$36,200.40	\$17,874.04	\$6,227.41	\$47,847.03	\$777.80	\$47,069.23
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$1,165.50	(\$1,165.50)	\$0.00	(\$1,165.50)
705 HIGH SCHOOL	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$5,210.00	(\$2,960.00)
Total Program - 810 BASEBALL	\$0.00	\$2,250.00	\$0.00	\$1,165.50	\$1,084.50	\$5,210.00	(\$4,125.50)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
705 HIGH SCHOOL	\$0.00	\$5,150.00	\$0.00	\$1,071.50	\$4,078.50	\$4,529.80	(\$451.30)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$5,350.00	\$0.00	\$1,071.50	\$4,278.50	\$4,529.80	(\$251.30)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$5,150.00	\$0.00	\$1,071.50	\$4,078.50	\$4,529.80	(\$451.30)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$5,150.00	\$0.00	\$1,071.50	\$4,078.50	\$4,529.80	(\$451.30)
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$0.00	\$1,900.00	\$0.00	\$3,299.00	(\$1,399.00)	\$2,350.00	(\$3,749.00)
Total Program - 816 FOOTBALL	\$0.00	\$1,900.00	\$0.00	\$3,299.00	(\$1,399.00)	\$2,350.00	(\$3,749.00)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$341.75	(\$341.75)	\$400.00	(\$741.75)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$341.75	(\$341.75)	\$400.00	(\$741.75)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$666.65	(\$666.65)	\$0.00	(\$666.65)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$666.65	(\$666.65)	\$0.00	(\$666.65)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$423.29	(\$423.29)	\$105.00	(\$528.29)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$543.29	(\$543.29)	\$105.00	(\$648.29)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$160.00	\$0.00	\$156.00	\$4.00	\$0.00	\$4.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$4,130.00	(\$4,130.00)	\$0.00	(\$4,130.00)
Total Program - 820 SOCCER-BOYS	\$0.00	\$160.00	\$0.00	\$4,286.00	(\$4,126.00)	\$0.00	(\$4,126.00)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$160.00	\$0.00	\$156.00	\$4.00	\$0.00	\$4.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$160.00	\$0.00	\$696.00	(\$536.00)	\$0.00	(\$536.00)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,813.28	(\$1,813.28)	\$0.00	(\$1,813.28)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$1,813.28	(\$1,813.28)	\$0.00	(\$1,813.28)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$1,500.00	\$0.00	\$800.00	\$700.00	\$0.00	\$700.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$2,410.00	\$0.00	\$315.48	\$2,094.52	\$0.00	\$2,094.52
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$414.48	(\$414.48)	\$0.00	(\$414.48)
Total Program - 825 WRESTLING	\$0.00	\$2,410.00	\$0.00	\$729.96	\$1,680.04	\$0.00	\$1,680.04
Total Project - 801 ATHLETICS-GENERAL	\$0.00	\$55,080.40	\$17,874.04	\$25,211.84	\$47,742.60	\$18,007.40	\$29,735.20
Project - 802 ATHLETIC-GATE							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$59,651.12	\$21,652.93	\$37,998.19	\$89.00	\$37,909.19
Total Program - 802 ATHLETIC-GATE	\$0.00	\$0.00	\$59,651.12	\$21,652.93	\$37,998.19	\$89.00	\$37,909.19
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$1,295.50	\$0.00	\$965.00	\$330.50	\$0.00	\$330.50
705 HIGH SCHOOL	\$0.00	\$5,719.50	\$0.00	\$8,672.07	(\$2,952.57)	\$0.00	(\$2,952.57)
Total Program - 810 BASEBALL	\$0.00	\$7,015.00	\$0.00	\$9,637.07	(\$2,622.07)	\$0.00	(\$2,622.07)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$5,807.00	\$0.00	\$1,285.00	\$4,522.00	\$0.00	\$4,522.00
705 HIGH SCHOOL	\$0.00	\$13,207.36	\$0.00	\$15,304.26	(\$2,096.90)	\$0.00	(\$2,096.90)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$19,014.36	\$0.00	\$16,589.26	\$2,425.10	\$0.00	\$2,425.10
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$3,418.50	\$0.00	\$1,185.00	\$2,233.50	\$0.00	\$2,233.50
705 HIGH SCHOOL	\$0.00	\$13,568.89	\$0.00	\$12,457.59	\$1,111.30	\$0.00	\$1,111.30
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$16,987.39	\$0.00	\$13,642.59	\$3,344.80	\$0.00	\$3,344.80
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$1,550.00	\$0.00	\$1,356.00	\$194.00	\$0.00	\$194.00
Total Program - 813 CHEER	\$0.00	\$1,550.00	\$0.00	\$1,356.00	\$194.00	\$0.00	\$194.00
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$1,630.00	\$0.00	\$1,017.50	\$612.50	\$0.00	\$612.50
705 HIGH SCHOOL	\$0.00	\$2,950.00	\$0.00	\$5,408.12	(\$2,458.12)	\$0.00	(\$2,458.12)
Total Program - 815 FAST PITCH	\$0.00	\$4,580.00	\$0.00	\$6,425.62	(\$1,845.62)	\$0.00	(\$1,845.62)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$12,462.10	\$0.00	\$4,277.38	\$8,184.72	\$0.00	\$8,184.72
705 HIGH SCHOOL	\$0.00	\$35,279.00	\$0.00	\$19,812.58	\$15,466.42	\$2,629.00	\$12,837.42
Total Program - 816 FOOTBALL	\$0.00	\$47,741.10	\$0.00	\$24,089.96	\$23,651.14	\$2,629.00	\$21,022.14
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,552.99	(\$1,552.99)	\$0.00	(\$1,552.99)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$1,902.99	(\$1,902.99)	\$0.00	(\$1,902.99)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,083.00	(\$1,083.00)	\$0.00	(\$1,083.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$1,433.00	(\$1,433.00)	\$0.00	(\$1,433.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$555.50	\$0.00	\$690.00	(\$134.50)	\$0.00	(\$134.50)
705 HIGH SCHOOL	\$0.00	\$1,404.50	\$0.00	\$2,129.14	(\$724.64)	\$410.00	(\$1,134.64)
Total Program - 819 SLOW PITCH	\$0.00	\$1,960.00	\$0.00	\$2,819.14	(\$859.14)	\$410.00	(\$1,269.14)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$2,005.00	\$0.00	\$200.00	\$1,805.00	\$0.00	\$1,805.00
705 HIGH SCHOOL	\$0.00	\$6,011.50	\$0.00	\$4,858.81	\$1,152.69	\$330.00	\$822.69
Total Program - 820 SOCCER-BOYS	\$0.00	\$8,016.50	\$0.00	\$5,058.81	\$2,957.69	\$330.00	\$2,627.69
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$2,005.00	\$0.00	\$200.00	\$1,805.00	\$0.00	\$1,805.00
705 HIGH SCHOOL	\$0.00	\$6,761.50	\$0.00	\$8,528.82	(\$1,767.32)	\$330.00	(\$2,097.32)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$8,766.50	\$0.00	\$8,728.82	\$37.68	\$330.00	(\$292.32)
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$1,085.00	(\$1,085.00)	\$0.00	(\$1,085.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,830.00	(\$1,830.00)	\$0.00	(\$1,830.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$2,915.00	(\$2,915.00)	\$0.00	(\$2,915.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$4,285.00	\$0.00	\$2,260.00	\$2,025.00	\$0.00	\$2,025.00
705 HIGH SCHOOL	\$0.00	\$11,947.89	\$0.00	\$8,490.89	\$3,457.00	\$0.00	\$3,457.00

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 824 VOLLEYBALL							
Total Program - 824 VOLLEYBALL	\$0.00	\$16,232.89	\$0.00	\$10,750.89	\$5,482.00	\$0.00	\$5,482.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$2,561.00	\$0.00	\$2,980.00	(\$419.00)	\$0.00	(\$419.00)
705 HIGH SCHOOL	\$0.00	\$2,380.00	\$0.00	\$2,094.78	\$285.22	\$0.00	\$285.22
Total Program - 825 WRESTLING	\$0.00	\$4,941.00	\$0.00	\$5,074.78	(\$133.78)	\$0.00	(\$133.78)
Total Project - 802 ATHLETIC-GATE	\$0.00	\$136,804.74	\$59,651.12	\$134,376.86	\$62,079.00	\$3,788.00	\$58,291.00
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$960.00	\$2,323.19	\$2,643.83	\$639.36	\$0.00	\$639.36
Total Program - 810 BASEBALL	\$0.00	\$960.00	\$2,323.19	\$2,643.83	\$639.36	\$0.00	\$639.36
Total Project - 810 BASEBALL	\$0.00	\$960.00	\$2,323.19	\$2,643.83	\$639.36	\$0.00	\$639.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$1,056.33	\$505.12	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$1,056.33	\$505.12	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Total Project - 811 BASKETBALL-BOYS	\$0.00	\$1,056.33	\$505.12	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$2,655.00	\$12,064.43	\$5,507.00	\$9,212.43	\$600.00	\$8,612.43
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$2,655.00	\$12,064.43	\$5,507.00	\$9,212.43	\$600.00	\$8,612.43
Total Project - 812 BASKETBALL-GIRLS	\$0.00	\$2,655.00	\$12,064.43	\$5,507.00	\$9,212.43	\$600.00	\$8,612.43
Project - 813 CHEER							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$741.00	(\$741.00)	\$0.00	(\$741.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$741.00	(\$741.00)	\$0.00	(\$741.00)
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$16,309.00	\$21,079.35	\$18,377.16	\$19,011.19	\$10,035.90	\$8,975.29
705 HIGH SCHOOL	\$0.00	\$40,654.00	\$23,767.16	\$31,628.17	\$32,792.99	\$25,845.68	\$6,947.31
Total Program - 813 CHEER	\$0.00	\$56,963.00	\$44,846.51	\$50,005.33	\$51,804.18	\$35,881.58	\$15,922.60
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,010.00	(\$1,010.00)	\$0.00	(\$1,010.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,010.00	(\$1,010.00)	\$0.00	(\$1,010.00)
Total Project - 813 CHEER	\$0.00	\$56,963.00	\$44,846.51	\$51,756.33	\$50,053.18	\$35,881.58	\$14,171.60
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$11,685.00	\$2,951.13	\$9,569.66	\$5,066.47	\$0.00	\$5,066.47
Total Program - 814 CROSS COUNTRY	\$0.00	\$11,685.00	\$2,951.13	\$9,569.66	\$5,066.47	\$0.00	\$5,066.47
Total Project - 814 CROSS COUNTRY	\$0.00	\$11,685.00	\$2,951.13	\$9,569.66	\$5,066.47	\$0.00	\$5,066.47
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$488.13	\$116.00	\$372.13	\$0.00	\$372.13
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$488.13	\$116.00	\$372.13	\$0.00	\$372.13
Total Project - 815 FAST PITCH	\$0.00	\$0.00	\$488.13	\$116.00	\$372.13	\$0.00	\$372.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,995.00	\$2,694.68	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$0.00	\$1,530.00	\$25,648.67	\$25,423.35	\$1,755.32	\$0.00	\$1,755.32
Total Program - 816 FOOTBALL	\$0.00	\$1,530.00	\$28,643.67	\$28,118.03	\$2,055.64	\$0.00	\$2,055.64
Total Project - 816 FOOTBALL	\$0.00	\$1,530.00	\$28,643.67	\$28,118.03	\$2,055.64	\$0.00	\$2,055.64
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
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$2,652.20	\$324.88	\$665.00	\$2,312.08	\$0.00	\$2,312.08
Total Program - 818 GIRLS-GOLF	\$0.00	\$2,652.20	\$324.88	\$665.00	\$2,312.08	\$0.00	\$2,312.08
Total Project - 818 GOLF-GIRLS	\$0.00	\$2,652.20	\$324.88	\$665.00	\$2,312.08	\$0.00	\$2,312.08
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$143.43	\$143.43	\$0.00	\$0.00	\$0.00
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$143.43	\$0.00	\$0.00	\$0.00
Total Project - 819 SLOW PITCH	\$0.00	\$0.00	\$143.43	\$143.43	\$0.00	\$0.00	\$0.00
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	\$604.00	\$844.06	\$0.00	\$844.06
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$1,495.56	\$604.00	\$891.56	\$0.00	\$891.56
Total Project - 820 SOCCER-BOYS	\$0.00	\$0.00	\$1,495.56	\$604.00	\$891.56	\$0.00	\$891.56
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	\$520.00	\$1,780.96	\$0.00	\$1,780.96
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$2,348.46	\$520.00	\$1,828.46	\$0.00	\$1,828.46
Total Project - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$2,348.46	\$520.00	\$1,828.46	\$0.00	\$1,828.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$145.50	\$60.75	\$84.75	\$0.00	\$84.75
705 HIGH SCHOOL	\$0.00	\$8,856.61	\$4,749.98	\$5,468.45	\$8,138.14	\$1,230.52	\$6,907.62
Total Program - 823 TRACK	\$0.00	\$8,856.61	\$4,895.48	\$5,529.20	\$8,222.89	\$1,230.52	\$6,992.37
Total Project - 823 TRACK	\$0.00	\$8,856.61	\$4,895.48	\$5,529.20	\$8,222.89	\$1,230.52	\$6,992.37
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	\$1,650.00	\$2,160.90	\$0.00	\$2,160.90
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$3,985.90	\$1,650.00	\$2,335.90	\$0.00	\$2,335.90
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)	\$0.00	(\$325.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)	\$0.00	(\$325.00)
Total Project - 824 VOLLEYBALL	\$0.00	\$0.00	\$3,985.90	\$1,975.00	\$2,010.90	\$0.00	\$2,010.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,612.00	\$1,276.00	\$1,336.00	\$0.00	\$1,336.00
705 HIGH SCHOOL	\$0.00	\$700.00	\$843.23	\$664.00	\$879.23	\$0.00	\$879.23
Total Program - 825 WRESTLING	\$0.00	\$700.00	\$3,455.23	\$1,940.00	\$2,215.23	\$0.00	\$2,215.23
Total Project - 825 WRESTLING	\$0.00	\$700.00	\$3,455.23	\$1,940.00	\$2,215.23	\$0.00	\$2,215.23
Total	\$0.00	\$278,943.28	\$186,114.99	\$268,676.18	\$196,382.09	\$59,507.50	\$136,874.59

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$0.00	\$488,598.67	\$100.00	\$2,280.20	\$486,418.47	\$0.00	\$486,418.47
Total Project - 100 CAFETERIA	\$0.00	\$488,598.67	\$100.00	\$2,280.20	\$486,418.47	\$0.00	\$486,418.47
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$0.00	\$28,721.38	\$29,953.72	\$16,122.60	\$42,552.50	\$559.00	\$41,993.50
Total Project - 901 ACTIVITY FEES	\$0.00	\$28,721.38	\$29,953.72	\$16,122.60	\$42,552.50	\$559.00	\$41,993.50
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$0.00	\$36,950.41	\$0.00	\$9,762.43	\$27,187.98	\$2,099.60	\$25,088.38
902 N/A	\$0.00	\$0.00	\$114,671.62	\$0.00	\$114,671.62	\$0.00	\$114,671.62
Total Project - 902 ADMINISTRATION	\$0.00	\$36,950.41	\$114,671.62	\$9,762.43	\$141,859.60	\$2,099.60	\$139,760.00
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$0.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$1,329.00
903 N/A	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75	\$0.00	\$2,254.75
Total Project - 903 GFUND COLLECTIONS	\$0.00	\$1,329.00	\$2,254.75	\$0.00	\$3,583.75	\$0.00	\$3,583.75
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$0.00	\$125,516.34	\$160,503.78	\$152,451.66	\$133,568.46	\$2,497.12	\$131,071.34
Total Project - 905 RACER KID ZONE	\$0.00	\$125,516.34	\$160,503.78	\$152,451.66	\$133,568.46	\$2,497.12	\$131,071.34
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00
Total Project - 906 Tri-City Learning Academy	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00
Project - 910 ART							
900 NON ATHLETIC PROG	\$0.00	\$838.25	\$3,042.51	\$907.02	\$2,973.74	\$0.00	\$2,973.74
Total Project - 910 ART	\$0.00	\$838.25	\$3,042.51	\$907.02	\$2,973.74	\$0.00	\$2,973.74
Project - 911 BAND							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
316 BITE	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49	\$0.00	\$248.49
Total Project - 913 CLUB-BPA	\$0.00	\$0.00	\$248.49	\$210.00	\$38.49	\$0.00	\$38.49
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$0.00	\$6,346.88	\$3,091.83	\$6,743.47	\$2,695.24	\$21.20	\$2,674.04
Total Project - 915 CLUB-FCCLA	\$0.00	\$6,346.88	\$3,091.83	\$6,743.47	\$2,695.24	\$21.20	\$2,674.04
Project - 916 CLUB-FFA							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,381.44	(\$3,381.44)	\$0.00	(\$3,381.44)
311 AG	\$0.00	\$0.00	\$0.00	\$746.30	(\$746.30)	\$0.00	(\$746.30)
900 NON ATHLETIC PROG	\$0.00	\$81,612.00	\$8,560.96	\$75,124.54	\$15,048.42	\$0.00	\$15,048.42
Total Project - 916 CLUB-FFA	\$0.00	\$81,612.00	\$8,560.96	\$79,252.28	\$10,920.68	\$0.00	\$10,920.68
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$0.00	\$140.00	\$1,446.70	\$365.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$0.00	\$140.00	\$1,446.70	\$365.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$0.00	\$2,524.00	\$2,093.00	\$1,462.39	\$3,154.61	\$0.00	\$3,154.61
Total Project - 919 DRAMA	\$0.00	\$2,524.00	\$2,093.00	\$1,462.39	\$3,154.61	\$0.00	\$3,154.61
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
Total Project - 920 ES-ACADEM OUTREACH	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50	\$0.00	\$2,357.50
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
Total Project - 921 ES-BEAUTIFICATION	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							

Newcastle Public Schools

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$0.00	\$31,529.92	\$19,374.02	\$33,744.76	\$17,159.18	\$0.00	\$17,159.18
Total Project - 922 ES-CAMP GODDARD	\$0.00	\$31,529.92	\$19,374.02	\$33,744.76	\$17,159.18	\$0.00	\$17,159.18
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$30,198.56	\$1,071.00	\$29,127.56	\$0.00	\$29,127.56
Total Project - 923 ES-FUNDRAISER	\$0.00	\$0.00	\$30,198.56	\$1,071.00	\$29,127.56	\$0.00	\$29,127.56
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$655.76	\$149.40	\$506.36	\$0.00	\$506.36
Total Project - 924 ES-LITERACY	\$0.00	\$0.00	\$655.76	\$149.40	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$0.00	\$1,031.00	\$195.36	\$1,050.00	\$176.36	\$0.00	\$176.36
Total Project - 926 GIFTED TALENTED	\$0.00	\$1,031.00	\$195.36	\$1,050.00	\$176.36	\$0.00	\$176.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$0.00	\$2,202.00	\$4,847.45	\$3,284.33	\$3,765.12	\$0.00	\$3,765.12
Total Project - 927 HONOR SOCIETY	\$0.00	\$2,202.00	\$4,847.45	\$3,284.33	\$3,765.12	\$0.00	\$3,765.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$294.78	\$282.89	\$11.89	\$0.00	\$11.89
Total Project - 928 HOSPITALITY	\$0.00	\$0.00	\$294.78	\$282.89	\$11.89	\$0.00	\$11.89
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$0.00	\$2,190.00	\$2,098.30	\$2,402.00	\$1,886.30	\$0.00	\$1,886.30
Total Project - 929 HS-TESTING	\$0.00	\$2,190.00	\$2,098.30	\$2,402.00	\$1,886.30	\$0.00	\$1,886.30
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,185.87	\$1,185.87	\$0.00	\$0.00	\$0.00
Total Project - 930 HS-TAKE THE LEAD	\$0.00	\$0.00	\$1,185.87	\$1,185.87	\$0.00	\$0.00	\$0.00
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$0.00	\$16,786.64	\$15,010.25	\$18,820.49	\$12,976.40	\$1,600.00	\$11,376.40
Total Project - 931 LIBRARY	\$0.00	\$16,786.64	\$15,010.25	\$18,820.49	\$12,976.40	\$1,600.00	\$11,376.40
Project - 934 MS-STUDENT STORE							
239 ALL SP ED-DISTR WD	\$0.00	\$0.00	\$0.00	\$47.81	(\$47.81)	\$0.00	(\$47.81)
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$11,218.92	\$2,611.44	\$8,607.48	\$0.00	\$8,607.48
Total Project - 934 MS-STUDENT STORE	\$0.00	\$0.00	\$11,218.92	\$2,659.25	\$8,559.67	\$0.00	\$8,559.67
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
Total Project - 935 NATIVE ED ENRICHMENT	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$0.00	\$4,117.17	\$6,405.91	\$2,303.50	\$8,219.58	\$0.00	\$8,219.58
Total Project - 936 PE	\$0.00	\$4,117.17	\$6,405.91	\$2,303.50	\$8,219.58	\$0.00	\$8,219.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$0.00	\$50,691.06	\$61,639.12	\$66,330.45	\$45,999.73	\$6,881.62	\$39,118.11
Total Project - 939 PRINCIPALS	\$0.00	\$50,691.06	\$61,639.12	\$66,330.45	\$45,999.73	\$6,881.62	\$39,118.11
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$0.00	\$10,976.47	\$32,434.35	\$10,171.69	\$33,239.13	\$1,081.04	\$32,158.09
Total Project - 942 STUCO	\$0.00	\$10,976.47	\$32,434.35	\$10,171.69	\$33,239.13	\$1,081.04	\$32,158.09
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$4,039.78	\$2,825.24	\$1,214.54	\$0.00	\$1,214.54
Total Project - 943 TECHNOLOGY	\$0.00	\$0.00	\$4,039.78	\$2,825.24	\$1,214.54	\$0.00	\$1,214.54
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$0.00	\$9,556.80	\$11,407.02	\$5,233.92	\$15,729.90	\$0.00	\$15,729.90
Total Project - 944 VOCAL MUSIC	\$0.00	\$9,556.80	\$11,407.02	\$5,233.92	\$15,729.90	\$0.00	\$15,729.90
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$0.00	\$11,046.60	\$50,951.66	\$16,795.89	\$45,202.37	\$4,907.58	\$40,294.79
Total Project - 945 YEARBOOK	\$0.00	\$11,046.60	\$50,951.66	\$16,795.89	\$45,202.37	\$4,907.58	\$40,294.79
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$0.00	\$3,626.00	\$12,615.36	\$0.00	\$16,241.36	\$0.00	\$16,241.36

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 946 ROBOTICS							
Total Project - 946 ROBOTICS	\$0.00	\$3,626.00	\$12,615.36	\$0.00	\$16,241.36	\$0.00	\$16,241.36
Project - 947 Club-SOAAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$605.00	\$70.19	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAAR (Multicultural Club)	\$0.00	\$0.00	\$605.00	\$70.19	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$0.00	\$1,307.50	\$0.00	\$733.18	\$574.32	\$0.00	\$574.32
Total Project - 948 MS Broadcasting	\$0.00	\$1,307.50	\$0.00	\$733.18	\$574.32	\$0.00	\$574.32
Project - 949 STRUT Week							
900 NON ATHLETIC PROG	\$0.00	\$22,452.19	\$0.00	\$0.00	\$22,452.19	\$0.00	\$22,452.19
Total Project - 949 STRUT Week	\$0.00	\$22,452.19	\$0.00	\$0.00	\$22,452.19	\$0.00	\$22,452.19
Project - 950 District SPED Activity Fund							
900 NON ATHLETIC PROG	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Total Project - 950 District SPED Activity Fund	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Project - 951 Internships							
900 NON ATHLETIC PROG	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Project - 951 Internships	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00
Total Project - 970 CLASS 2020	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00
Project - 971 CLASS 2021							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$100.00	\$1,093.49
Total Project - 971 CLASS 2021	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49	\$100.00	\$1,093.49
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$5,598.21	\$0.00	\$5,598.21	\$100.00	\$5,498.21
Total Project - 972 CLASS 2022	\$0.00	\$0.00	\$5,598.21	\$0.00	\$5,598.21	\$100.00	\$5,498.21
Project - 973 CLASS 2023							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$6,684.59	\$6,684.59	\$0.00	\$0.00	\$0.00
Total Project - 973 CLASS 2023	\$0.00	\$0.00	\$6,684.59	\$6,684.59	\$0.00	\$0.00	\$0.00
Project - 974 Prom							
900 NON ATHLETIC PROG	\$0.00	\$23,732.59	\$940.15	\$9,987.51	\$14,685.23	\$0.00	\$14,685.23
Total Project - 974 Prom	\$0.00	\$23,732.59	\$940.15	\$9,987.51	\$14,685.23	\$0.00	\$14,685.23
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$0.00	\$916.95	\$172.34	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$0.00	\$916.95	\$172.34	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$0.00	\$2,860.00	\$2,661.80	\$3,100.00	\$2,421.80	\$0.00	\$2,421.80
Total Project - 981 CLASS 2031	\$0.00	\$2,860.00	\$2,661.80	\$3,100.00	\$2,421.80	\$0.00	\$2,421.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$0.00	\$925.00	\$977.25	\$1,822.20	\$80.05	\$0.00	\$80.05
Total Project - 982 CLASS 2032	\$0.00	\$925.00	\$977.25	\$1,822.20	\$80.05	\$0.00	\$80.05
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$0.00	\$1,924.00	\$113.92	\$1,604.82	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$0.00	\$1,924.00	\$113.92	\$1,604.82	\$433.10	\$0.00	\$433.10

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 984 CLASS 2034							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$4,424.03	(\$4,424.03)	\$0.00	(\$4,424.03)
900 NON ATHLETIC PROG	\$0.00	\$4,096.80	\$2,466.23	\$1,680.00	\$4,883.03	\$0.00	\$4,883.03
Total Project - 984 CLASS 2034	\$0.00	\$4,096.80	\$2,466.23	\$6,104.03	\$459.00	\$0.00	\$459.00
Project - 985 CLASS 2035							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$216.96	(\$216.96)	\$0.00	(\$216.96)
900 NON ATHLETIC PROG	\$0.00	\$4,026.10	\$2,275.06	\$5,349.11	\$952.05	\$300.00	\$652.05
Total Project - 985 CLASS 2035	\$0.00	\$4,026.10	\$2,275.06	\$5,566.07	\$735.09	\$300.00	\$435.09
Project - 986 CLASS 2036							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$113.67	(\$113.67)	\$0.00	(\$113.67)
900 NON ATHLETIC PROG	\$0.00	\$3,601.83	\$780.00	\$4,137.94	\$243.89	\$0.00	\$243.89
Total Project - 986 CLASS 2036	\$0.00	\$3,601.83	\$780.00	\$4,251.61	\$130.22	\$0.00	\$130.22
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00
Total Project - 987 CLASS 2037	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00
Total	\$0.00	\$1,001,051.55	\$636,670.72	\$477,891.93	\$1,159,830.34	\$20,247.16	\$1,139,583.18

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of April 30th, 2023

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$12,040,265.54
	Federated Sweep 0001	\$2,640,979.97
Total - Bank Statements		\$14,681,255.51
Accounting Program		
	Cash Balance	\$14,683,882.31
	Anne Vern Check	-\$2,626.80
Adjusted Cash Balance		\$14,681,255.51
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$230,909.67
Available Cash:		\$14,450,345.84
Cash Balance by Fund:		
11	General Fund	\$4,698,407.04
21	Building Fund	\$3,712,991.20
32	Bond Fund 2022	\$453,689.67
33	Transportaion Fund 2022	\$36,577.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$327,286.02
41	Sinking Fund	\$5,367,217.38
Total:		\$14,683,882.31
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,297,243.40
Total - Bank Statements		\$1,297,253.40
Accounting Program		
	Cash Balance	\$1,277,369.68
	Adjustments:	
	Outstanding Warrants	\$19,903.86
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,297,253.40
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$29,776.00
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



Newcastle Public Schools

Lynda Chmil, Finance Director
lchmil@newcastle.k12.ok.us

101 North Main
Newcastle, OK 73065
(405) 387-6302 office
(405) 387-3482 fax
www.newcastle.k12.ok.us

6/12/2023

I am requesting the board to approve the attached fundraisers for the activity fund. This is in lieu of receiving duplicate requests for fundraising from multiple clubs/teams.

1 to 1 Insurance payments
 1 to 1 Repair Payments
 3d Printed Objects
 7v7 Friendlies
 Accessories (school pride)
 Ad/Gym Sign Sale
 Advertising/Sponsorship
 All-Sports Passes
 Apparel / Fan Cloth / Fan Gear Sales
 Art Supply Sales
 Author/Illustrator Presentation
 Bake Sales
 Banner & Signs
 Basket/Silent Auction
 Beef Jerky Sales
 Blue and Gold Sales
 Book Drive
 Book Fair
 Box Tops
 Breakfast, Lunch & Dinners
 Brochure/Catalog Sales
 Camps/Clinics (athletic, academic)
 Candle Sale
 Candy Grams / Boo Grams
 Car Smash
 Car Tags
 Car Wash
 Career Presentations
 Catering services
 Cheesecake Sales
 Chili Cookoff
 Chili Dinner
 Coffee Sales
 Coin War
 Commission on Class Rings
 Commission on yearbook sales
 Community Service Activities
 Concerts
 Concessions
 Cookie/Cookie Dough
 Cookout Fundraiser
 Cornhole Tournament
 Cotton Candy Sale
 Crime Scene Fundraiser
 CrockStar Dinner Club Fundraiser
 Denim Days
 Discount Card Sales
 Drama Showcase
 Email Fundraiser / SNAP!
 Embroidery Service & Sales

Faculty v. Student Basketball Game
 Field Trips
 Fireworks
 Flower sales
 Food/Snack Sales
 Fun Run
 Garage Sale
 Half-Court Shot
 Haunted Lab
 Holiday Card Sales
 Hosted Events
 Hot Chocolate Sales
 Jog-A-Thon
 Johnny's Night
 Kendra Scott Give Back
 Kona Ice
 Letter Writing Campaign
 Lift-A-Thon
 Literature and Arts Festival
 Lock-In
 Lost Book Fees
 Mattress Sale
 Mazzio's Night
 McTeacher Night
 Meat Sales
 Membership / Club Dues
 Merchandise Sales
 Movie Night
 Mr./Miss NHS Pageant Entry Fee
 Musical tickets
 Old Uniform/Clothing Sales
 OU Sooner Sporting Tickets
 Parking Stickers
 Party Fees
 Pendant – Glass Fusing Fundraiser
 Physical Night
 Pick-The-Date Fundraiser
 Pie Sale
 Play tickets
 Poem Sales
 Poetry and Slam Poetry Contest
 Produced Items
 Soda Sales
 Popcorn Fundraiser
 Pork Dinner
 Program Ad Space
 Prom Tickets
 Racer Invitational
 Raffles
 Readers are Leaders Program

Recycling
 Regional Food Bank
 Registrations
 Restaurant (other) Nights
 Reward Fees
 Rustic Cuff Fundraiser
 Sale of Misc. school supplies
 Sale of Art Work/Murals
 School Dances
 School Pictures
 School Store
 Senior Sunset
 Shoot-A-Thon
 Shoparoo
 Skeet Shoot
 Snack Cart Sales
 Snow Cones
 Soap Box Derby
 Sonic Cards
 Sonic Carhopping
 Sonic Day
 Spirit Item Sales
 Sponsor T-Shirts
 Sponsorships
 Sporting Event Ticket Sales
 Square 1 Art
 Sticker Sales
 STRUT Week
 Student Fees
 Student Store Sales
 Summer Pride
 Super Kids Day
 Supply Fees
 Talent Show
 Tea Sales
 Tech Day
 Testing Fees
 Tournament/Meet Entry Fees
 Vending Commissions
 Volleyball Court placement
 Water & Flavoring Sales
 Winter Formal
 Wrist Bands for STRUT activities
 Yearbook Ads
 Yearbook Autograph Page
 Yearbook Photo Sales
 Yearbook sales

MENTAL HEALTH CRISIS PROTOCOL

The Newcastle School District supports student health and wellness protocols to include mental health support. It is the policy of the district to align access to mental health support by providing community resources for students and guardians focused on mental health treatment options and crisis response intervention. It is also the policy of the district to provide mental health and crisis response training to personnel. This process will involve consistent collaboration between the district and community mental health partnerships.

This policy supplements and does not replace existing policies which mandate reporting abuse or neglect to the Department of Human Services and/or local law enforcement in accordance with state law and policy FFG.

Mental Health. Includes emotional, psychological, and social well-being and affects how individuals think, feel and act. Mental health also determines how individuals manage stress, relate to others, and make healthy choices.

Mental Health Crisis. Any situation in which a person's behavior or verbalized distress puts them at risk of hurting themselves or others and/or prevents them from being able to care for themselves or function effectively in the community. The 988 Mental Health Lifeline operates 24/7, offering anyone who dials 9-8-8 access to mental health crisis services.

Crisis Response. Refers to the advance planning and actions taken to address natural and manufactured disasters, crises, critical incidents, and tragic events. Of course, in an emergency, it is always best to call 911.

Crisis Intervention. Can mitigate adverse reactions, facilitating and planning, assist in identifying and accessing available support, normalize reactions to a crisis, and access capacities and need for further support or referral to the next level of care. The Three main goals of crisis intervention are: stabilize, reduce symptoms, return to adaptive functioning/facilitate access to continued care.

All protocols will comply with the privacy requirements of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA).

Staff shall be trained to recognize warning signs. Signs of a mental health crisis episode may not always be apparent in a student/child. Keeping the following warning signs in mind, teachers, principals, and other staff members can begin to identify the need for intervention.

Abusive Behavior. Often a student in mental distress will show abusive behavior to themselves and others. This may include self-harm, substance abuse, physical abuse, etc.

Inability to Perform Daily Tasks. This can include even the most simple tasks such as bathing, brushing teeth and/or hair, and putting on clean clothes.

Increased Agitation. Children showing signs of increased agitation may use verbal threats, be violently out of control, destroy property, and more.

Isolation. Children and young adults in mental health crisis tend to isolate themselves from family and friends at school and at work.

Loses Touch with Reality (Psychosis). Psychosis encompasses the following behaviors: showing signs of confusion, having strange ideas, thinking they are someone they are not, not understanding what people are saying, hearing voices and seeing things that are not there.

Paranoia. Paranoia manifests in suspicion and mistrust of people or their actions without evidence or justification.

Rapid Mood Swings. Increased energy levels, the inability to stay still, pacing, sudden depression, and withdrawal, and becoming suddenly happy or calm after a period of depression may be indicative of a student in crisis.

Other warning signs may include, but are not limited to, changes in school performance, pulling away from people and things, having low or no energy, having unexplained aches and pains, such as constant stomachaches or headaches, feeling helpless or hopeless, excessive smoking, drinking, or drug use, including prescription medications, eating or sleeping too much or too little, worrying a lot of the time, feeling guilty, but not sure why, having difficulty readjusting to home or work life, thinking about suicide, inability to perceive changes in their own feelings, behavior or personality.

A person experiencing a mental health crisis may not always clearly communicate their thoughts, feelings, needs or emotions, they may also find it difficult to understand what others are saying. It is important to emphasize and connect with the person's feelings, stay calm, and try to deescalate the crisis.

Steps to take when addressing warning signs or managing disclosures regarding a mental health crisis:

1. Assess the situation.

Is the person in danger of hurting themselves, others, or property?

Do you need emergency assistance?

Call 988 to engage with trained crisis counselors for help with suicidal, substance use, and/or a mental health crisis.

Immediately call 911 for emergency assistance if medical attention is needed.

2. Talk to the person in crisis in a safe space. All staff members' responses should be calm, supportive, and nonjudgmental.

Adopted: June 13, 2023

Revised:

Keep your voice calm.

Listen.

Ask questions, but do not push.

Express support and concern.

Ask how you can help.

Gently announce actions before initiating them.

3. Walk with the student to the principal's office. Students should always have adult supervision.
4. The principal should follow district safety protocol and refer the student for crisis services at (insert certified community behavior health clinic).
5. Immediately following the incident, appropriate staff members should document steps taken on the mental health referral packet. The parents/guardian on file will be contacted as soon as possible. The administration shall set up a time to meet with the parent/guardian to review the emergency student crisis notification and to provide any collateral referrals and contact resources.
6. If a student is out for more than two days, a caregiving/student/counselor meeting should be held prior to the student's return to school.
 - a. The school counselor should require a meeting with the student and their parent/guardian.
 - b. This group should discuss and document a reentry procedure and what would help to ease the transition back into the school environment to address any concerns the student or parent/guardian may have.
 - c. All accommodation should be documented.
 - d. A designated staff person should periodically check in with the student to help with readjustment to the school community and address any ongoing social or academic concerns.
 - e. The school counselor should periodically check in with parents/guardians to update progress or concerns.
 - f. The counselor should meet with the student's faculty to share information about curriculum and social concerns prior to the student's return.
 - g. The school counselor should be available to teachers to discuss any concerns they may have regarding the student after re-entry.

The school district shall provide to the State Department of Education information regarding the dissemination of Oklahoma Prevention Needs Assessment (OPNA) survey data and other mental health data. In accordance with state and federal law, parents/legal guardians shall have the right to opt out of their child taking this assessment. This opt out is addressed at policy EK-R1.

This policy will be reviewed every two years with partnering mental health providers to consider any updates to better meet student needs. This review will include information collected from the OPNA survey as a part of the review process.

A copy of this policy and any additional protocols created shall be provided to the State

Adopted: June 13, 2023

Revised:

Department of Education.

Adopted: June 13, 2023
Revised:



EMPLOYMENT SCHEDULE "A"

June 13th, 2023

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ECC / Teacher Grade PK	8/1/2023
		Replacement	Transportation / Bus Driver	8/7/2023
		Replacement	ES / Secretary	7/17/2023
		Replacement	HS / Assistant Band Director	8/1/2023
		Replacement	MS / Teacher Grade 6 ELA	8/1/2023
		Replacement	Director of Operations	6/12/2023
		Replacement	ECC / Teacher Grade KG	8/1/2023
		Replacement	ES / Instructional Coach	8/1/2023
		Replacement	ES / Teacher Grade 3	8/1/2023
		Replacement	ES / Counselor	8/1/2023
		Replacement	HS / Teacher Biology	8/1/2023
		Replacement	ES / Teacher Grade 3	8/1/2023
		Replacement	MS / Teacher Grade 7 Reading	8/1/2023
		Replacement	ES / Teacher Art	8/1/2023
		Replacement	HS / Counselor	8/1/2023
		Replacement	ES / Dean of Students	8/1/2023
HOURLY EMPLOYEES LAY COACHES				
Last Name	First Name		Site	Effective
			HS	6/6/2023
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Gomez	Patricia	Full Time Substitute	Teacher Pre K	8/1/2023
Livingston	Dusty	Dual Registrar	Transportation Routing Assistant	5/15/2023
Newman	Melissa	Registrar Assistant	Registrar	5/15/2023
Roberts	Candace	Site Secretary	Registrar	5/15/2023
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Black	Rebekah	Teacher Special Education	MS	5/25/2023
de la Plaine	Ashby	Teacher	HS	5/25/2023
Edelen	Brandy	Teacher	ES	5/25/2023
Ford	Lyndi	Counselor	HS	5/25/2023
Hahn	Lexi	TA	ES	5/25/2023
Hampton	Darian	Teacher Special Education	ES	5/25/2023
McIntire	Jennifer	Teacher Special Education	ES	5/25/2023
Phipps	Janet	Teacher	HS	5/25/2023
Price	Krista	Teacher	ECC	5/25/2023
Williams	Kristal	Counselor	MS	5/25/2023
Wooten	Sesily	Teacher	MS	5/25/2023
Wright	Amy	Teacher	HS	5/25/2023
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Rock	Travis	Custodian	ES	5/23/2023