

Newcastle Board of Education Regular Meeting
July 25, 2023 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:02 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Absent, 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, items A-C as presented passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 3, Nay: 0, Absent: 2

- A. Agenda of Regular Meeting of July 25, 2023
- B. Minutes of Special Meeting of July 10, 2023
- C. Minutes of Regular Meeting of June 27, 2023

4. Public Input

No Public Input

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

Motion to approve the Contract Consent Agenda as presented passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 3, Nay: 0, Absent: 2

- A. FY24 Rosenstein, Fist & Ringold
- B. FY24 School Resource Officer Mutual Cooperation Agreement - City of Newcastle
- C. FY24 MIDCON-Data Destruction Agreement
- D. Pittney Bowes Global Financial Lease/Reserve Account

- E. FER Waste Services, LLC
- F. FY24 Inspections Plus - Fire Alarm Inspection
- G. FY24 Inspections Plus - Fire Alarm Monitoring
- H. FY24 CCOSA District Level Services Program Agreement
- I. FY24 Speech Therapy-Reese Wulf Davis, M.S., CCC-SLP
- J. FY24 Marla Carnes School District Service Contract
- K. FY24 Renaissance Learning, Inc.
- L. FY24 KONE Elevator Maintenance Contract
- M. FY24 CMC Neptune - Gametime Custom Music Solution
- N. FY24 Norman Regional Hospital-Sports Medicine & Athletic Training Services Subscription Agreement
- O. FY24 Follett School Solutions - District Membership & Titlepeek Renewal
- P. FY24 Employee Evaluation Systems, Inc (OKTLE/MCREL)
- Q. FY24 Imagine Learning
- R. FY24 ImageNet Consulting
- S. FY24 First National Bank & Trust Cash Management Agreement
- T. FY24 Norman Regional Health System school telehealth contract
- U. FY24 Employee Evaluation Systems, Inc. (OKTLE/MCREL)

6. Discussion and possible action regarding Financial Consent Agenda

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

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

Yea: 3, Nay: 0, Absent: 2

- A. FY24 General Fund 11 Encumbrances and Change Orders
- B. FY24 Building Fund 21 Encumbrances and Change Orders
- C. FY24 Bond Fund 39 Encumbrances and Change Orders

- D. Purpose of Activity Fund Accounts
- E. Revenue Analysis-General Fund
- F. Revenue Expenditure Summary-Athletic
- G. Revenue-Expenditure Summary-Non Athletic
- H. Treasurer's Report
- I. **Booster Club Sanctioning**

- I. Newcastle High School Racer Pom
- II. Newcastle Volleyball Booster Club

7. New Business

No new Business

8. 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)
Proposed executive session to discuss adjuncting Early Childhood - Robbi Basinger, Sharon Frost, and Morgan Morley; Elementary - KrisCinda Jones and a new Elementary Teacher; a new Middle School English Teacher; High School - Hannah Davis and Rylea Cole.
Proposed executive session to discuss payment of Brandon Morgan's planning period for FY24.
9. Vote to convene or not to convene in executive session

Motion to convene in Executive Session at 6:12pm passed with a motion by Ms. Tiffany Elcyszyn and a second by Ms. Valory Dalton.
Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elcyszyn: Yea, Ms. Valory Dalton: Yea
Yea: 3, Nay: 0, Absent: 2

10. Return to Open Session

Returned to Open Session at 7:13pm. Darrin Abel, Valory Dalton, Tiffany Elcyszyn and Dr. Walker were in Executive Session and no votes were taken.

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

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

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

Yea: 3, Nay: 0, Absent: 2

12. Discussion and possible action to adjunct the following teachers: Early Childhood - Robbi Basinger, Sharon Frost, and Morgan Morley; Elementary - KrisCinda Jones and a new Elementary Teacher; Middle School - a new English Teacher; High School - Hannah Davis and Rylea Cole

Motion to approve to adjunct Robbi Basinger, Sharon Frost, and Morgan Morley, Early Childhood; KrisCinda Jones and Holly Mowat, Elementary; Hannah Davis and Rylea Cole-High School passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding payment of Brandon Morgan's planning period for FY24

Motion to approve paying Brandon Morgan for his planning period for the FY24. passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 3, Nay: 0, Absent: 2

14. Adjournment

Meeting adjourned at 7:15pm by Tiffany Elczyn.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
July 10, 2023 8:00 AM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 8:00 AM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members

2. Discussion and possible action regarding Financial Consent Agenda

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

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

A. FY23 General Fund 11 Encumbrances and Change Orders

B. FY23 Building Fund 21 Encumbrances and Change Orders

C. FY24 General Fund 11 Encumbrances

D. FY24 Building Fund 21 Encumbrances

3. Discussion and possible action to approve 2023-2024 appointment of Hannah Larson as Deputy Encumbrance Clerk

Motion to approve the 2023-2024 appointment of Hannah Larson as the Deputy Encumbrance Clerk passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

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

4. Discussion and possible action to hire a high school Teacher and Baseball Coach

Motion to hire Jarod King for a High School Teacher and Baseball Coach passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

5. Adjournment

Adjourned at 8:02am by Mr. John Maker

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
June 27, 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: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

2. Call to Order and Roll Call of Members

3. Discussion and possible action on the Consent Agenda:

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

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

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of June 27, 2023

B. Minutes of Regular Meeting of June 13, 2023

C. Surplus 1998 5310 John Deere Tractor Serial #LV5310S331457

4. Public Input

No Public Input

5. Superintendent and Staff Updates:

A. Dr. Cathy Walker

I. Superintendent Report

Dr. Walker thanked everyone for the wonderful welcome she has received and reported that the groundbreaking for the bond construction was a success. She will have a booth at the Newcastle July 4th Celebration to meet patrons.

II. Bond Update

The Middle School drawings should be ready for public comment soon.

6. Discussion and possible action on the Contract Consent Agenda

Motion to approve the contract consent agenda as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

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

- A. FY24 Frontline Family Solutions, highlighted changes from last year
- B. FY24 Delta Head Start
- C. FY24 ES2 Technical Software and Support Agreement
- D. FY24 Gaggle.Net, Inc
- E. FY24 Raptor Technologies
- F. FY24 Tri-City Learning Academy Cooperative Agreement
- G. FY24 Follett Resource Management
- H. FY24 OSSBA School Membership Renewal
- I. FY24 OSSBA Policy Subscription Renewal
- J. FY24 Norman Regional Hospital Authority - Sports Medicine and Athletic Training Services Subscription Agreement

7. Discussion and possible action regarding Financial Consent Agenda

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

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

- A. FY23 General Fund 11 Encumbrances and Change Orders
- B. FY23 Building Fund 21 Encumbrances and Change Orders
- C. FY24 General Fund 11 Encumbrances
- D. FY24 Building Fund 21 Encumbrances
- E. FY24 Fund 33 Encumbrances
- F. FY24 Bond Fund 39 Encumbrances

G. Monthly payroll and extra duty disbursement

H. Purpose of Activity Fund Accounts

I. FY24 Booster Club Sanctioning

I. Newcastle Elementary PTO

II. Newcastle Cheer Booster Club

III. Newcastle Basketball Booster Club

J. Request to transfer balances of sub-accounts Class of 2020 #970; Class of 2021 #971; and Class of 2022 #972 to HS Principal Account #939/705 as attached

K. Request to close out Activity Funds: Child Nutrition; Racer Kid Zone; Activity Fees; and General Fund Collections for the end of year and transfer to the General Fund as attached

8. Discussion and possible action to approve the 2023-2024 appointments:

- Activity Fund Custodian: Shasta Smith
- Child Nutrition, Authorized Representatives: Kristi Ferguson, Malinda Wilson
- Encumbrance Clerk: Shasta Smith
- Federal Programs, Authorized Representative: Kristi Ferguson and Lynda Chmil
- Federal Program signers: Kristi Ferguson, Jonathan Atchley, and Lynda Chmil
- Minutes Clerk: Darla Allen
- Minutes Clerk, Deputy: Kristi Ferguson
- Purchasing Agents: Catherine Walker; Kristi Ferguson up to and including \$5,000.00
- Title VI, Civil Rights Coordinator: Kristi Ferguson
- Title IX, Co-Coordinators: Jonathan Atchley, Angela Green, Todd Goolsby
- Treasurer: Lynda Chmil
- Treasurer, Assistant: Darla Allen

Motion to approve the 2023-2024 appointments with Catherine being changed to Cathy passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

9. Discussion and possible action to replace Dr. Melonie Hau, Superintendent, on all Newcastle Public School Accounts with the new incoming Superintendent, Dr. Cathy Walker

Motion to approve replacing Dr. Melonie Hau with new Superintendent, Dr. Cathy Walker on all Newcastle Public School Accounts passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

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

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

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

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

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

13. Return to Open Session

No Executive Session

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

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

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

15. Adjournment

Meeting adjourned at 6:13pm by Mr. John Maker

President

Vice President

Clerk

Deputy Clerk

Member

ROSENSTEIN, FIST & RINGOLD

ATTORNEYS AT LAW

JOHN G. MOYER, JR.
JERRY L. ZIMMERMAN
FREDERICK J. HEGENBART
ERIC P. NELSON
JOHN E. PRIDDY
BRYAN K. DRUMMOND
KENT B. RAINEY
ERIC D. WADE
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C.H. ROSENSTEIN (1898-1990)
HENRY L. FIST (1893-1976)
DAVID L. FIST (1931-2008)
A.F. RINGOLD (1931-2021)

OF COUNSEL
ADAM S. BREIPOHL
EMILY C. KRUKOWSKI
ALISON A. PARKER
ERIC D. JANZEN
MARK S. RAINS

June 28, 2023

PRIVILEGED AND CONFIDENTIAL

BOARD OF EDUCATION
Newcastle School District
101 N. Main Street
Newcastle, OK 73065-4104
cwalker@newcastle.k12.ok.us

Re: Engagement Letter

Dear Board Members:

This letter is intended to establish the terms and conditions of this firm's representation of Independent School District No. 1 of McClain County, Oklahoma a/k/a the Newcastle School District (the "District"). This agreement must be approved by the Board of Education of the District pursuant to an agenda item at a duly called meeting of the Board.

Legal services rendered by this law firm will be on an "as needed" basis and will encompass work requested to be performed by the Board or the Superintendent. A schedule of the current billing rates of our shareholders, associates, legal assistants, law clerks and interns is attached. This schedule is subject to change from time to time when the firm implements a general change of rates for its clients, or to reflect additional experience or expertise gained by the firm's professional staff. In addition, newly hired professional staff may be added. The billing rates for new professionals will be set based upon their experience. The firm will provide an updated schedule of billing rates upon request at any time.

This firm will provide the District a monthly statement for legal services rendered which will fully set out what services were provided and how much time was spent in performing them. In addition, you will be provided with a monthly statement of cash advanced on behalf of the District. This will include funds expended on behalf of the District for long-distance telephone calls, copying, Westlaw computer time, travel expenses and the like.

From time to time, it may be possible for an associate of this firm to provide part of the legal services needed by the District. Since associate time is billed at an hourly rate lower than mine, such may represent a lower expense to the District. Of course, I will monitor all work performed by associates.

On or about the 15th of each month, the District will receive an invoice for services rendered the previous month along with a statement of cash advanced. If you have any questions regarding any invoice which you receive, please call it to my attention immediately.

I trust that the above will be to your satisfaction. If this is the case and following approval by the Board of Education, I would ask that a counterpart of this letter be properly executed on behalf of the Board and returned to me for our file. Another counterpart with my signature should be maintained for the District's file.

This agreement may be terminated at any time without cause by either party upon written notice to the other. This agreement shall be deemed renewed on July 1 of each year unless one of the parties advises the other on or before June 30 that it wishes to withhold ratification and/or to terminate the Agreement.

If you have any questions regarding the above or wish to discuss the terms further, please do not hesitate to contact me.

Respectfully yours,



Bryan K. Drummond
FOR ROSENSTEIN, FIST & RINGOLD

BKD/lkl
Attachment

The District, having considered and approved the terms of this engagement letter, directs its Board President to execute this document for, and on behalf of, the Newcastle School District.

Dated this _____ day of _____, 2023.

NEWCASTLE SCHOOL DISTRICT

By _____
Board President

Attest _____
Board Clerk



ROSENSTEIN FIST & RINGOLD

**Governmental
2023 Billing Rates
Effective July 1, 2023**

Years of Practice as Attorney:

30+ Years	\$325
25-29 Years	\$295
20-24 Years	\$285
15-19 Years	\$270
10-14 Years	\$230
6-9 Years	\$195
3-5 Years	\$180
0-2 Years	\$170
Law Clerks	\$110
Paralegals	\$125

Billing rates may increase on July 1 of each subsequent year to adjust for inflation as determined by the previous year's Social Security Cost of Living Adjustment. Any increases will be made in \$5.00 per hour increments rounded to the nearest \$5.00.



ROSENSTEIN FIST & RINGOLD

Schedule of Reimbursed Expenses

Telephone - Long Distance	Free (no charge)
Facsimile - Incoming	Free (no charge)
Facsimile - Outgoing	\$1.00 per page for local calls and \$2.00 per page for long distance calls (all other long distance charges are waived)
Travel	At actual cost (mileage billed at IRS approved rates)
Delivery-Postage	At actual cost
Photocopying	.20 cents per page
Secretarial Overtime	Only upon request of client and then only at actual cost
Cash Advances	At actual cost up to \$500; expenditures over \$500 are sent directly to client for payment
Computer Assisted Research (Westlaw)	At actual cost

School Resource Officer
Mutual Cooperation Agreement

This mutual cooperation agreement made and entered into this _____ day of _____ 2023, by and between the City of Newcastle ("City") and Independent School District No. 1 of McClain County, Oklahoma ("District"), for the 2023-2024 school year.

1. **Purpose:** The purpose of establishing the terms under this agreement is to provide for the increased safety and security of the public schools of the District through the placement of a School Resource Officer ("SRO") in District's schools.
2. **Administration:** This agreement shall be administered by the City Manager, Chief of Police of the City and District Superintendent. These representatives shall be responsible for administering this agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of any disputes. The City Manager and the Chief of Police of City shall receive from District periodic recommendations and suggestions as to the needs of District. These recommendations shall be submitted by District's Superintendent.
3. **Consideration:** The District agrees to pay the City for the use of two (2) SROs a total sum of Four Hundred Seventy-Seven Dollars and Twenty-Nine Cents (\$477.29) per diem for the period of one hundred sixty (160) school days at 8.75 hours per day over ten (10) months, August to May, of the contract term payable a month after each completed month of service. The total amount of compensation paid by District for the SROs will be Seventy-Six Thousand Three Hundred Sixty-Six Dollars and Forty Cents (\$76,366.40). The City will pay any remaining balance of the Officer's yearly salary, benefits, and any appropriate collective bargaining agreement terms.
4. **Term of Agreement:** This Agreement shall be in effect as the date the Agreement is signed by the initiating parties and may be renewed annually if approved by the parties. All parties signatory to this Agreement may terminate participation upon thirty (30) days' notice to all other signed parties to the Agreement.
5. **Agency Representatives:** The parties will develop and implement procedures for ongoing evaluations/ meetings and will, at least annually review and if necessary, recommend any changes.
6. **Modification of Agreement:** Modification of this Agreement shall be made only by consent of the parties. Such modifications shall be made with the same formalities as were followed in this agreement and shall include a written document setting forth the modifications, signed by all the consenting parties.
7. **Qualifications:** The SRO shall be a duly certified police officer of City and shall perform those tasks and duties delineated in the job description as approved by the administrators. City agrees and guarantees that the police officer will be, at all times, a certified Peace Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council of Law

Enforcement and Training, the City of Newcastle, Oklahoma and as may be required by law. City warrants to District that SRO is fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by police officers, including, but not limited to any weapons or equipment designed to or capable of causing harm to persons or property.

8. **Assignment of School Resource Officer:**

- A. City agrees to provide two police officers to serve as SROs for all District locations. SROs will be based at the following District school locations, but will be available to respond to the needs of all District locations:

Newcastle High School, 101 N. Main.
Early Childhood Center, 251 NE 2nd.

- B. The primary function of SRO shall be to insure the safety of the students and faculty and provide campus security. Specifically, SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

9. **Duties of School Resource Officer:** The SRO's duties will include, but not be limited to, the following:

- A. To be an extension of the Principal's office for assignments consistent with this Agreement.
- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.
- C. To act as the designee of the campus Administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other public-school property.
- D. To provide a classroom resource for law education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions.

- G. To be available for school activities and organizations associated with the campus and as a speaker on a variety of requested topics.
- H. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining of students is District's responsibility, and only when the Principal and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal request SRO involvement.
- I. If the Principal believes that in a given situation or incident there is a law violation, the Principal may request SRO involvement.
- J. All law enforcement agencies requesting to conduct a formal police interview, interrogation, and arrest of any student should be referred to the campus SRO.
- K. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency-and-delinquency-prone youths and their families. Referrals will be made when necessary.
- L. The SRO and the Principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
- M. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.
- N. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:
 - Drugs and the law – Adult and juvenile;
 - Alcohol and the law – Adult and juvenile;
 - Sexual assault prevention;
 - Safety programs – Adult and juvenile;
 - Sexual predators – Adult and juvenile;
 - Bullying – In person and through cyberspace;
 - Assistance in other crime prevention programs as assigned.
- O. The SRO will wear an approved City Police Department uniform, formal business attire or business casual with appropriate logos and name badges depending on the time of school year, the type of school activity or program, and the request of the school and/or Police Department. The Chief of Police and the Principal shall jointly set expectations and resolve any disputes in this area.

P. The SRO will wear their Department authorized duty weapons in accordance with Department policy.

Q. R. The SRO shall attend professional development training as required by the City, District and SRO training. This training will be scheduled outside the SRO's normal operating hours.

10. **Hours of Work:**

A. Unless otherwise directed by the Superintendent or his designee, City shall assign an SRO to work during the instructional days of the school year from August through May. Hours of work will be Monday through Thursday, including occasional Fridays, 10 hours a day with Saturday and Sunday off.

11. **Access to Education Records:**

A. School officials shall allow SRO to inspect and copy any public records maintained by the school to the extent allowed by law.

B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

12. **Employment of School Resource Officers:**

A. SRO shall at all times be an employee of the Police Department and shall be subject to the administration, supervision and control of the Police Department. The SRO will not be an employee or agent of the District.

B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of the Agreement.

C. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SRO.

13. **Liability:** City agrees that it shall be responsible for any liability arising from the actions of the individual assigned to act as SRO in the same manner and to the same extent as it has liability for the actions of any police officer. Each party shall assume and be responsible for any liability or the costs of litigation arising from actions of its own employees.

14. **Termination:** This agreement shall be subject to termination upon written notification by either party upon thirty (30) days' notice.

WITNESS OUR HANDS this day and year first above written

“City”

By:

City Manager

Date

Chief of Police

“District”

By:

President of the Board of Education

Attest

Clerk of the Board of Education



Data Destruction Agreement

Client Information

Service Location

Company Name: Newcastle Public Schools Phone: 405-387-6255

Contact Name: Lynda Chmil Title: _____ Email: lchmil@newcastle.k12.ok.us

Address: 101 N Main Street City: Newcastle State: OK Zip: 73065

Sales Representative: Traci

Bill to Information (same as above)

Company Name: _____ Phone: _____

Contact Name: Shasta Smith Title: _____ Email: ssmith@newcastle.k12.ok.us

Address: _____ City: _____ State: _____ Zip: _____

SERVICE Schedule A

Container Type	QTY	Freq.	Price (Initial)	Price (Additional)
36" Console	5	Every 8 weeks	\$52.50	\$15.00
24" Console	_____	_____	_____	_____
96 Gallon Bin	_____	_____	_____	_____
65 Gallon Bin	_____	_____	_____	_____
_____	_____	_____	_____	_____

Additional _____ **Services:** _____

Special Notes: Each location will be \$52.50 for the first console and \$15.00 for each additional console.

Agreed to by (Terms and Conditions on reverse):
MIDCON Data Services, LLC. ("MIDCON")

Company Newcastle Public Schools

Signed: _____

Signed: _____

Print: _____

Print: _____

Date: _____

Date: _____

Schedule B - Service Locations

Address	City	State	Zip	# Large Console	# Small Console	# Large Bins	# Small Bins	Freq
Administration - 101 N Main St	Newcastle, OK	73065		1				Every 8 weeks
High School - 101 N Main St	Newcastle, OK	73065		1				Every 8 weeks
Middle School - 611 E Fox Ln	Newcastle, OK	73065		1				Every 8 weeks
Elementary School - 400 NW 10th St	Newcastle, OK	73065		1				Every 8 weeks
Early Childhood Center - 251 NE 2nd St	Newcastle, OK	73065		1				Every 8 weeks

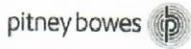
Initials____

Terms and Conditions

This Data Destruction (“Agreement”) is made and entered into on July 1, 2023, (the “Effective Date”) by and between Newcastle Public Schools (“Company”) and MIDCON Data Services, LLC, an Oklahoma limited liability company (“MIDCON”).

1. **Data Destruction** - The Company agrees to use MIDCON exclusively for all its data destruction services, to include document shredding, magnetic media destruction, and hard drive destruction. MIDCON will provide certified data destruction along with the necessary, lockable containers, and will provide scheduled pickup and/or delivery of containers based on the needs of the Company during the hours of 8:00 AM to 5:00 PM Monday through Friday. Service schedule will be determined based on MIDCON’s routing schedule. Afterhours, weekends, and holidays are excluded unless prior arrangements are made. A certificate of destruction will be provided with the invoice after completion.
2. **Term** - The initial term of this Agreement shall be for a period of 1 year(s) commencing on the Effective Date and ending on the 1st day of July 2024. Upon the expiration of the Initial Term, the Agreement will be automatically renewed, upon the same terms and conditions, unless either party provides the other party with prior written notice of its intention to terminate the Agreement, such notice to be provided Ninety (90) days prior to the expiration of any Renewal Term.
3. **Pricing** – In consideration for the services performed by MIDCON under this Agreement, the Company shall pay to MIDCON fees in the amounts and as provided on Service Schedule A subject to change by MIDCON upon written notice to the Company. Fees listed in Exhibit “A” will automatically be increased 3% each successive year of this agreement effective on anniversary of the initial term of this agreement. Client agrees to pay all Fees within 30-days of the date of the invoice. Any payments not received by MIDCON on the due date may incur a late fee of Twenty-Five and No/100s Dollars (\$25.00) and accrue interest at the rate of one and one-half percent (1.5%) per month until paid.
4. **Confidentiality**. MIDCON acknowledges that some or all of the Materials may be proprietary and/or confidential in that the information contained in the Materials is not generally known to the public or by competitors of the Company and derives its value from remaining undisclosed (the “Confidential Information”). MIDCON hereby covenants and agrees to use MIDCON’s best efforts and exercise utmost diligence to protect and safeguard the Confidential Information. MIDCON shall not, either during the Term or after termination of this Agreement, directly or indirectly use any Confidential Information for MIDCON’s own benefit or the benefit of another. MIDCON shall have each of its employees handling the Confidential Information execute and deliver an Employee Confidentiality Agreement, agreeing not to view or distribute the Confidential Information.
5. **Termination** – If the Company elects to terminate this Agreement prior to the end of the Initial Term or any Renewal Term of the Agreement, the Company must provide MIDCON with prior written notice of no less than ninety (90) days. MIDCON shall have the right to immediately retrieve its consoles and equipment from Company, wherever located and Company must immediately pay MIDCON (a) the average monthly destruction charges through the remaining term of the Agreement; (b) all unpaid invoices and interest as described in paragraph 3; (c) a removal fee of \$50.00 per container.
6. **Limitation of Liability**. MIDCON is not liable for any loss or damage whatsoever relating to the Material or its destruction by MIDCON or by the repair, replacement or restoration of any destroyed Material. MIDCON’s aggregate liability, if any, arising under this Agreement or the provision of services to Company is limited to the amount of the Service Fees received by MIDCON from Company during the last year of term of this Agreement. Notwithstanding the foregoing, in no event will MIDCON be liable for any special, indirect, incidental, consequential, exemplary, or punitive damages, loss of profits or revenue, or loss of use.
7. **Miscellaneous**. Except as provided herein, this Agreement may be changed, waived, discharged, or amended only by an instrument in writing signed by representatives of both parties having the requisite authority necessary to bind the respective party. Additionally, each party acknowledges that its representative executing this contract has the necessary authority to bind the respective party for the purposes of this Agreement. This Agreement shall be interpreted and construed under the laws of the State of Oklahoma, except for any laws or rules regarding conflicts of law that would require application of the laws of any other jurisdiction. The parties hereto agree that this Agreement, including any attachments hereto, shall constitute the entire Agreement between the parties regarding the subject matter and supersedes any prior written or oral understanding of any kind between the Company and MIDCON.

Initials_____



NASPO ValuePoint FMV Lease Agreement (Option C)

0041175575
Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

NEWCASTLE PUBLIC SCHOOLS

Sold-To: Address

101 N MAIN ST, NEWCASTLE, OK, 73065-4104, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Jeff Landes

(405) 387-6425

0013021822

Bill-To: Address

101 N MAIN ST, NEWCASTLE, OK, 73065-4104, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Shasta Feuerborn

4053876301

0013021822

sfeuerborn@newcastle.k12.ok.us

Ship-To: Address

101 N MAIN ST, NEWCASTLE, OK, 73065-4104, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

Shasta Feuerborn

4053876301

0013021822

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	C200	SendPro C200
1	DM1RKL	Return Kit for DM100/125 - Large
	F90I	Basic Installation and Training
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	SJS1	C200 SoftGuard
1	STDSL A	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed

1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 47.97	\$ 143.91

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power[®] transaction fees included
- Purchase Power[®] transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

E-Signed: 07/20/2021 12:50 AM EDT



Jeff Lantis
 Title: CFO
 IP: 64.250.194.144
 DocID: 20210722072734177

Lessee Signature

Lynda Chmil
 Print Name
Finance Director
 Title
7/25/2023
 Date
lchmil@newcastle.k12.ok.us
 Email Address

Salvatore Polletta
 Pitney Bowes Signature
Salvatore Polletta
 Print Name
Director, Credit & New Business Operations
 Title
7/29/2021
 Date

Sales Information

Philip Ward	philip.ward@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

Customer Service Agreement



Billing Information				
Company Name:	Newcastle Public Schools			
Address:	101 N. Main			
City:	Newcastle	St:	OK	Zip: 73065
Email:	invoices@newcastle.k12.ok.us			
Phone #:	405-387-2890			
Type:	New <input type="checkbox"/>	S.I. <input type="checkbox"/>	S.D. <input type="checkbox"/>	O.C. <input type="checkbox"/>
Payment:	Check <input type="checkbox"/>	C.C. <input type="checkbox"/>	ACH <input type="checkbox"/>	P.O. <input checked="" type="checkbox"/>

Site Information			
Company Name:			
Address:			
City:		St:	Zip:
Email:			
Phone #:			
Set Date:			
Account #			

Type	QTY	Locking Bar	Size	Frequency
	2	High Sch	8	2 x week
	2	Mid Sch	8	2 x week
	3	Elem Sch	8	2 x week
	2	EEC	8	2 x week
	1	Bus Barn	4	2 x week
***	1	as needed	30yd	

Set Instructions:

Terms
 Customer grants to FER the exclusive right to collect and dispose of allc customers solid wastefor an initial term of twelve monthsfrom July 1st 2023

*** (30 yard pricing-\$225/haul + \$45.00/ton disposal)	Delivery:	
	Fuel Surcharge:	
	Service:	
	Monthly Total:	\$1,850.00/month

Terms & Conditions:

- Customer grants to FER Waste Services, LLC ("FER") the exclusive right to collect and dispose of all of Customer's solid waste materials, including recyclables, for an initial term of ~~thirty six (36)~~ **thirty six (36)** months from the Effective Service Date. The initial term of this Agreement shall be automatically renewed on the anniversary of the Effective Service Date for a successive twelve (12) months, unless either party gives a 30-day written notice to cancel prior to the expiration of the current term.
- Upon the effective date of termination FER shall stop performing all services and shall have the right to enter the Customer's property to remove all FER's equipment, containers or other property (collectively referred to as "Equipment").
- In the event Customer terminates this Agreement other than as provided above or FER terminates this Agreement for Customer's non-payment, Customer agrees to pay FER as liquidated damages, and not as a penalty, the following amount: (i) if the then current term of this Agreement has six months or more remaining, Customers shall pay its most recent monthly charge multiplied by six; or (ii) if the then current term of this Agreement has less than six months remaining, Customer shall pay its most recently monthly charge multiplied by the number of months remaining in the then current term. Such amount shall be paid within ten (10) days of the termination. FER shall be entitled to further damages in the event its Equipment is damaged while located at Customer's place of business or Customer otherwise fails or refuses to allow FER to remove its Equipment.
- Provisional Charges that may apply: Overage Charge, Removal Charge, and Exchange Charge.
- Payments: FER invoices shall be due and payable within ten (10) days of invoice date. All past due amounts shall accrue interest at the rate of eighteen (18%) per annum.
- Adjustments: FER reserves the right to adjust the rates based upon increase in its fuel cost, landfill fees, or tipping costs. Changes in the type, size and amount of Equipment, of the frequency of service, requested or approved by the Customer may be verbally or in writing. Approval of verbal changes may be evidenced by the practices and actions of the parties. All other terms and conditions of this Agreement shall remain in full force and effect.

Signature: _____ Name: _____
 Date: _____ FER Employee: *Keith Ferguson*



LIC: AC101118 / 449

3334 W MAIN ST, PMB 354
 NORMAN, OK 73072
 Clayton@inspectionsplusokc.com
 PH: 405-840-3473
 FX: 866-587-4789

FIRE ALARM INSPECTION PROPOSAL

Property Name:	Newcastle Public Schools	Attn:	Frank Craven
Address:	101 N Main St	Email:	fcraven@newcastle.k12.ok.us
City & State:	Newcastle, OK 73065	Date:	Tuesday, June 27, 2023

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	FIRE ALARM SYSTEM INSPECTION - ANNUAL		
	INSPECTION OF:		
	15 FIRE ALARM PANELS		\$ 3,120.00
	195 SMOKE DETECTORS		\$ 975.00
	75 PULL STATIONS		\$ 375.00
	20 DUCT DETECTORS		\$ 400.00
OTHER			
1	DISCOUNT 20% - OKLAHOMA EDUCATORS		\$ (974.00)
PAYMENT TERMS			
DUE UPON INVOICING			

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Proposal expires in **90 days**.

Proposal must be signed & returned for work to be scheduled.

TOTAL	\$	4,870.00
W/DISCOUNT	\$	3,896.00

Sign Here to Accept Proposal:

Authorized Rep (Signature)	Date
Authorized Rep (Printed Name)	Title

Summary of Services

Fire Alarm Inspection and Test

Annual

INSPECTION AND TEST:

Our technician(s) will perform inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility's fire alarm system. Tests will be scheduled in advance.

DOCUMENTATION (provided to Customer Representative):

Accessible components and devices logged for:

- Location of each device tested, including system address or zone
- Test results and applicable voltage readings
- Any discrepancy found noted

Sprinkler Inspection and Test – SPRINKLER SYSTEM and/or BACKFLOW SYSTEM

Annual

INSPECTION AND TEST:

Our technician(s) will perform inspections and diagnostic tests for the accessible fire sprinkler devices listed and currently connected to the facility's fire sprinkler system. Tests will be scheduled in advance.

DOCUMENTATION (provided to Customer Representative):

Accessible components and devices logged for:

- Test results
- Any discrepancy found noted

(Sprinkler system) Annual pipe sprinkler inspection and testing includes inspecting system valves, gauges, signs and components; operating control valves; testing tamper and flow switches & local alarms and signals; opening main drain to record static and residual pressures; inspecting the fire department connection; and doing a building walkthrough to visually inspect sprinklers, piping, fittings and hangers from the floor level.

(Backflow) In addition to the forward flow test required. A backflow test meeting the requirements of the local water purveyor is to be performed annually.

Kitchen Hood Inspection and Test

Semi-Annual

INSPECTION AND TEST:

Our technician(s) will perform inspections and diagnostic tests for the kitchen hood ventilation system(s). Tests will be scheduled in advance.

DOCUMENTATION (provided to Customer Representative):

Accessible components and devices logged for:

- Test results
- Any discrepancy found noted

Replacement of O-rings and Links as required (excluded from pricing due to quantity and type variations.)

Extinguisher Inspection and Test – Parts and Labor

EXTINGUISHER / PORTABLE SYSTEM

Annual

INSPECTION AND TEST OVERVIEW:

Our technician(s) will perform inspections and diagnostic tests for the accessible portable fire extinguishers listed.

DOCUMENTATION (provided to Customer Representative):

- Any discrepancy found noted

PARTS / COMPONENT REPLACEMENT FOR LISTED FIRE EXTINGUISHERS:

Replacement of moving parts (valve stems, o-rings, seals, pins and decals). Complete tear-down of the unit (if applicable) to inspect internally and hydrotest as required by state and federal agencies. Recharges, hydrostatic testing, internal parts, signage, including parts and labor are excluded and are based upon weight.

***NOTE:** Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than State/Provincial requirements. Building owners/managers should make themselves aware of applicable codes/references in order to ensure that contracted services are in compliance.



LIC: AC101118 / 449

3334 W MAIN ST, PMB 354
 NORMAN, OK 73072
 Clayton@inspectionsplusokc.com
 PH: 405-840-3473
 FX: 866-587-4789

FIRE ALARM MONITORING PROPOSAL

Property Name:	Newcastle Public Schools	Attn:	Frank Craven
Address:	101 N Main St	Email:	fcraven@newcastle.k12.ok.us
City & State:	Newcastle, OK 73065	Date:	Tuesday, June 27, 2023

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	MONITORING OF FIRE ALARM PANEL (CONTINUED)	7200.00	\$ 7,200.00
	PANELS PER MONTH 15 panels		
	MONTHS OF MONITORING 12 months		
	July 2023 - June 2024		
	Base Monitoring is 20.00 per month per panel and		
	20.00 a month for Cellular Service per panel for a		
	Total of 40.00 per month per panel to be paid yearly.		
	Each panel will be billed 480.00 annually for monitoring		

ACCOUNT INFORMATION				
Acct #	Site Name	Site Address	Call Sequence (for all accounts)	
1	0E6071	5th Grade Center	418 N.W. 10th	<i>Frank Craven</i> 580-374-5885
2	0E6059	Administration Building	101 N Main	<i>Melonie Hau</i> 405-226-9263
3	0E6066	Ag High School	101 N. Main	
4	0E6072	Cafeteria Elementary	410 N.W. 10th	
5	0E6068	Cafeteria High School	101 N. Main	
6	0E6065	Cheer High School	101 N. Main	
7	0E6069	Early Childhood Center	251 N.E. 2nd	
8	0E6060	East High School	101 N. Main	
9	0E6064	Elementary	400 N.W. 10th	
10	0E6063	Field House High School	101 N. Main	
11	0E6067	Gym High School	101 N. Main	
12	0E6070	Middle School	611 E. Fox Lane	
13	0E6062	Robotics High School	101 N. Main	
14	0E6073	Transportation Building	333 N. Walker	
15	0E6061	West High School	101 N. Main	

PAYMENT TERMS
DUE UPON INVOICING

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Proposal expires in **30 days**.

Proposal must be signed & returned for work to be scheduled.

TOTAL	\$ 7,200.00
W/DISCOUNT	\$ 7,200.00

Sign Here to Accept Proposal:

 Authorized Rep (Signature) Date

 Authorized Rep (Printed Name) Title

Purchase Order: _____

Summary of Services

Monitoring of Fire Alarm Panel

Monitoring:

Our technician(s) will establish monitoring of the accessible peripheral devices listed and currently connected to the facility's fire alarm system. Monitoring services provided by Emergency24 (1-800-877-3624).

DOCUMENTATION (provided to Customer Representative):

Monitoring Agreement between Customer and Emergency24 (EM24) required.

Monitoring agreement must include the following (to be completed by Customer)

- Password/Passcode – at least 1
- Business Name
- Business Address
- Business Phone
- Party List - must have at least 1 entry – this person will be called when there is a problem with the system and before Emergency Services.
- Business Hours - signals verified during business hours

ACTIONS REQUIRED (by Customer):

- > CUSTOMER will set the alarm system for the protection required
- > The local protective system on premises is not the property of Inspections Plus, LLC nor EM24 and said system is to be kept in working order. Customer must contact Inspections Plus, LLC for service; Inspections Plus, LLC will not be responsible for initiating contact for service of the system.
- > CUSTOMER will keep Inspections Plus, LLC and EM24 updated with changes of personnel in regards to the "Call List". Personnel listed on the Call List are to be contacted by EM24 should any trouble codes or alarms deem it necessary.
- > If/when the premises are sold, Customer will notify Inspections Plus, LLC and provide contact information of the new owners. A new Monitoring Agreement will need to be signed to continue services with EM24.
- > CUSTOMER will pay monitoring fees in advance as billed by Inspections Plus, LLC. Payments not received within 10 business days of due date are subject to a 5% Late Fee.

OTHER Information:

- > CUSTOMER agrees they are required to comply with all laws, rules, and regulations regarding monitoring and alarm response enacted or adopted by the governmental authorities having jurisdiction.
- > CUSTOMER agrees to obtain at their expense all permits and licenses necessary for the alarm system(s), and pay any false alarm assessments, taxes, fees, or charges related to the installation or services provided.
- > INSPECTIONS PLUS, LLC shall not be liable for any loss or damage caused by defects or deficiencies in the local protective equipment or protection strategy, nor incur any liability for any delay in response time or non-response of police, fire, or other authorities, institutions, or individuals notified by EM24.
- > CUSTOMER understands and agrees that neither Inspections Plus, LLC nor EM24 is responsible if any type of notification that is sent is not received or not received in a timely manner by the intended recipient. Although Inspections Plus, LLC and EM24's system is designed to provide messaging and notifications to all contacts provided by Customer, Customer agrees this is NOT a guarantee or warranty that all digital notifications will, in fact, be received. Text messages or notifications can fail for various reasons that may or may not be beyond Inspections Plus, LLC's and/or EM24's control including but not limited to: private cellular networks going offline, Customer's data plan limitations, network traffic capacities, and Customer's communications device availability.

***NOTE:** Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than State/Provincial requirements. Building owners/managers should make themselves aware of applicable codes/references in order to ensure that contracted services are in compliance.



CCOSA's District Level Services (DLS) Program
(Agreement 2023-2024)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Newcastle School District No. 1 of 0047 County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2024.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2021-22 ADM for your district.

P.O. CALCULATION GRID

County Name: McClain County Number: 47
District Name: Newcastle District Number: 1

P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

<u>ADM</u> <u>(2021-22)</u>	<u>TOTAL COST</u>
<u>2,578</u>	<u>\$2,000</u>

Purchase Order Number: P.O. 11-9

Purchase Order Amount: \$2,000.00

Please attach a copy of the purchase order when submitting completed forms

CONTRACT FOR SPEECH THERAPY SERVICES

This agreement ("Agreement") is entered into as of the 14th day of June, 2023 ("Effective Date"), by and between Reese Wulf Davis, M.S., CCC-SLP ("Provider") and Newcastle Public Schools ("School").

WHEREAS School has students requiring speech therapy services as part of its overall special education programs; and

WHEREAS Provider desires to contract with the School to offer such services to the School

NOW, THEREFORE, in consideration of the above premises, which are hereby incorporated, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Term and Termination. This agreement is in effect for the regular and extended (Years) school year and may be terminated by either party, without cause with 30 day notice.

2. Obligations of Provider. Professional services rendered by the Provider include the following:

A. Develop and implement Individual Education Programs for students who qualify for speech therapy services, according to the Oklahoma State Department of Education, which may include direct individual or group therapy, consulting, and/or monitoring of progress.

B. Confer with appropriate personnel about student services/needs.

C. Make recommendations regarding service delivery and the student's needs to the IEP team for team consensus.

D. Provider will attend meetings, such as IEP meetings and conferences, given adequate notice, as they are able and of which we are notified that our attendance is required.

E. Prepare and maintain appropriate professional records and reports for all students under provider's care, which may include developing IEPs, progress reports, notes and data on students.

F. Provide consultation to classroom staff regarding needs and programs of the students and supervise speech paraprofessionals, e.g.

SLPAs, if applicable.

G. Case management of students, if applicable.

H. Maintenance of a caseload of no more than 25 students under active therapy services.

I. Skilled speech therapy work that constitutes no more than 20 hours per week.

3. Obligations of School.

A. School will provide an adequate space/room for both individual and group therapy sessions.

B. School will provide required assessment, screening, and therapy materials. The School will provide district forms, materials and a computer and additional technology required for provision of services within the district.

C. School shall pay the pricing as listed in Section 4 below.

4.Pricing.

A. School shall pay Provider \$80.00 per hour for services provided on-site, billed in 15-minutes increments, for professional services listed above provided by a Speech Therapist.

5. Billing. Provider shall bill the School during the first week of each month for services provided during the previous month. School shall pay such invoice within 30 days of receiving the invoice or 10% invoice increase will be applied for late payment.

6. Subcontractors/Employees. To enforce agreement, Provider may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY services listed above. Rates will be implemented as outlined in Agreement. School is not to directly employ and/or contract with Provider's subcontractors/employees within two years of contract start date.

7. Insurance. Provider shall ensure all providers maintain professional liability insurance and, dependent on employee status, is responsible for any Social Security and Income Tax withholdings. School is not responsible for workers compensation

insurance or teacher's retirement system.

8. Regulatory Compliance. Provider will comply with all Federal, State and Local regulations concerning IDEA and maintenance of confidentiality.

9. Modification and Waiver. No modification, amendment or waiver of any of the provisions of this Agreement shall be effective unless contained in writing specifically referring to this Agreement and signed by the parties hereto. The failure by a party at any time to enforce any of the provisions of this Agreement, or to require performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions or to affect either the validity of this Agreement or any part hereof, or the right of such party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

10. Entire Agreement. This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof, and supersedes any and all other written or oral communications, agreements, or contracts between the parties with respect to such subject matter.

11. Construction. Section headings are included herein solely for convenience of reference and shall not be construed as part of any section or to modify the contents thereof.

12. Governing Law. This Agreement shall be governed by and construed under the internal laws of the State of Oklahoma without reference to conflicts of law principles.

13. Interpretation. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties hereto.

[Signature page follows]

IN WITNESS HEREOF, (SCHOOL DISTRICT) ACCEPTS THE TERMS SET FORTH IN THIS AGREEMENT DATED, THIS 14 DAY OF June 2023, AND EFFECTIVE IMMEDIATELY UPON EXECUTION OF THIS AGREEMENT.

BY: [Handwritten Signature] School District Representative

DATE: 6/14/23

BY: [Handwritten Signature] M.S. CC-SLP, Provider Representative

DATE: 6/14/23

School District Service Contract

This Agreement is entered as of 5-15-23 by and between Newcastle Public Schools (hereinafter the "DISTRICT"), and Marla Carnes (hereinafter "CONSULTANT").

A. TERM

1. The term of this Agreement shall be from 5-15-23 through May 30, 2024 inclusive unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS

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

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

C. SERVICES AND RESPONSIBILITIES

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

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

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

8.

CONSULTANT:

(Print) *Marla Carnes*

Signature *Marla Carnes*

Date: *May 15, 2023*

SCHOOL DISTRICT:

Newcastle Public Schools

Approving Personnel (print)

Signature

Angela Green

Title

A Green
Special Svcs. Director

Date:

05/25/2023

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Newcastle Public Schools (Dist 1) - 217030

Reference ID: 597297

101 N Main St
Newcastle, OK 73065-4104
Contact: Tammy Bolles - (405) 387-4304
Email: tbolles@newcastle.k12.ok.us

Quote Summary

School Count: 4

Renaissance Products & Services Total	\$97,814.25
Applied Discounts	\$(2,755.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$95,059.25

This quote includes: Lalilo, Renaissance Freckle, Renaissance Star 360 and Star Phonics.

To receive applicable discounts, all orders included on this quote must be received at the same time.

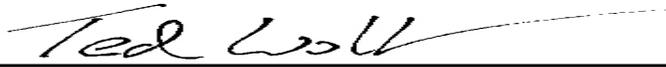
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Newcastle Public Schools (Dist 1) - 217030
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 6/25/2023	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Mandi Hahn at (918)878-9151, Thank You.

Renaissance

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Quote
2964427

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United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Quote Details

Newcastle Public Schools (Dist 1) - 217030

Products & Services	Subscription Period	Quantity	Unit Price	Total
Data Integration Services				
Custom Data Integration Level 4 Maintenance	07/01/2023 - 06/30/2024	1	\$3,125.00	\$3,125.00
Newcastle Public Schools (Dist 1) Subtotal				\$3,125.00
Applied Discounts				\$0.00
Newcastle Public Schools (Dist 1) Total				USD \$3,125.00

Newcastle Early Childhood Center - 3244297

Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Lalilo Subscription	07/01/2023 - 06/30/2024	500	\$15.00	\$7,500.00
Freckle ELA add-on Subject Student Subscription	07/01/2023 - 06/30/2024	50	\$9.45	\$472.50
Freckle Math Student Subscription	07/01/2023 - 06/30/2024	350	\$15.75	\$5,512.50
Star Phonics Student Subscription	07/01/2023 - 06/30/2024	350	\$2.95	\$1,032.50
Star 360 Subscription	07/01/2023 - 06/30/2024	500	\$14.89	\$7,445.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Newcastle Early Childhood Center Subtotal				\$22,712.50
Applied Discounts				\$(478.50)
Newcastle Early Childhood Center Total				USD \$22,234.00

Newcastle Elementary School - 217032

Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Lalilo Subscription	07/01/2023 - 06/30/2024	200	\$15.00	\$3,000.00
Freckle ELA add-on Subject Student Subscription	07/01/2023 - 06/30/2024	600	\$9.45	\$5,670.00
Freckle Math Student Subscription	07/01/2023 - 06/30/2024	800	\$15.75	\$12,600.00
Star Phonics Student Subscription	07/01/2023 - 06/30/2024	400	\$2.95	\$1,180.00
Star 360 Subscription	07/01/2023 - 06/30/2024	800	\$14.89	\$11,912.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$750.00

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 Phone: (800) 338-4204 | Fax: (877) 280-7642
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Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Newcastle Elementary School Subtotal			\$35,112.00	
Applied Discounts			\$(1,024.00)	
Newcastle Elementary School Total			USD \$34,088.00	

Newcastle High School - 741528				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Star 360 Subscription	07/01/2023 - 06/30/2024	625	\$14.89	\$9,306.25
Platform Services				
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Newcastle High School Subtotal			\$10,056.25	
Applied Discounts			\$(375.00)	
Newcastle High School Total			USD \$9,681.25	

Newcastle Middle School - 217034				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Freckle ELA add-on Subject Student Subscription	07/01/2023 - 06/30/2024	650	\$9.45	\$6,142.50
Freckle Math Student Subscription	07/01/2023 - 06/30/2024	650	\$15.75	\$10,237.50
Star 360 Subscription	07/01/2023 - 06/30/2024	650	\$14.89	\$9,678.50
Platform Services				
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Newcastle Middle School Subtotal			\$26,808.50	
Applied Discounts			\$(877.50)	
Newcastle Middle School Total			USD \$25,931.00	

Renaissance

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Quote
2964427

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Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Newcastle Public Schools (Dist 1) - 217030

Reference ID: 666593

101 N Main St
Newcastle, OK 73065-4104
Contact: Tammy Bolles - (405) 387-4304
Email: tbolles@newcastle.k12.ok.us

Quote Summary

School Count: 2

Renaissance Products & Services Total	\$2,863.06
Applied Discounts	\$(1,500.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$1,363.06

This quote includes: Renaissance Freckle and Renaissance Star 360.

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- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
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Renaissance Learning, Inc.	Newcastle Public Schools (Dist 1) - 217030
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 5/17/2023	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

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Bill To:

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 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
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Quote Details

Newcastle Bison Creek High - 8677000

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Freckle ELA add-on Subject Student Subscription	07/01/2023 - 06/30/2024	24	\$9.45	\$0.00	\$226.80
Freckle Math Student Subscription	07/01/2023 - 06/30/2024	24	\$15.75	\$0.00	\$378.00
Star 360 Subscription	07/01/2023 - 06/30/2024	24	\$14.89	\$0.00	\$357.36
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Newcastle Bison Creek High Total				\$(750.00)	\$962.16

Newcastle Bison Creek Middle - 8677001

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Freckle ELA add-on Subject Student Subscription	07/01/2023 - 06/30/2024	10	\$9.45	\$0.00	\$94.50
Freckle Math Student Subscription	07/01/2023 - 06/30/2024	10	\$15.75	\$0.00	\$157.50
Star 360 Subscription	07/01/2023 - 06/30/2024	10	\$14.89	\$0.00	\$148.90
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Newcastle Bison Creek Middle Total				\$(750.00)	\$400.90

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Terms and Conditions

We want to ensure that your school has the best experience possible using your **Neptune GameTime** station. If you have any questions concerning the following Terms and Conditions, please contact your Product Representative. These Terms and Conditions are valid as of May 1, 2023 and are subject to change. You will be informed if any updates are made to said Terms and Conditions. Payment of your invoice and / or continued use of service constitutes acceptance of these Terms and Conditions.

01 Agreement

One year service period which renews annually, typically on July 15th. Payment for full year due in advance of work commencing on your station.

02 30-Day Money Back Guarantee

We believe you will love your **Neptune GameTime** station. However, if for any reason you wish to cancel your service, you have 30 days after work on your station begins* to receive a refund of the full annual subscription price for Level 1 or Level 2. The initial setup fee is non-refundable once work has begun. All **Neptune** hardware must be returned upon cancellation of service.

**Work begins when we receive a P.O. number or payment.*

For On Demand Only, any cancellation made within 30 days after your station begins operating will be made minus 10% of the total subscription price paid.

Regardless of purchase level, all cancellations made after the 30-Day Trial Period in year one of service or at any time in subsequent years will take effect at the end of the period for which payment has already been made.

03 Late Payment Policy

Account is considered delinquent if not paid within 30 days after the due date. If your account is delinquent, service will be suspended. 60 days after the due date, a 2.5% reconnection fee will be applied to the account. 90 days after the due date, a 5% reconnection fee will be applied to the account. All past due charges and applicable reconnection fees must be paid in full prior to service restoration.

04 Minimum Equipment Requirements

For each laptop provided by **CMC Neptune**, there is a one-time usage fee of \$450 (applied in year one only). If using a **CMC Neptune**-provided laptop: **100% equipment warranty under normal conditions for two (2) years effective on the shipment date.** If equipment fails within the first two (2) years of service, we will have a new laptop delivered to you within three (3) business days. If equipment fails after the two-year warranty period, you will be required to pay the replacement fee of \$450. All **CMC Neptune** hardware must be returned upon cancellation of service.

If providing your own laptop, the recommended specifications are:

- **Windows:** 64 Bit Version of Windows 7, 8, 10, or 11 Operating Systems
- **MacOS:** Version 10.11 (El Capitan) and newer versions
- **Note:** Will Not Run on Windows XP or any form of Chromebook
- 128GB or larger with at least 100GB minimum hard drive free space, 4GB memory, and a high-quality sound card

If using an iPad or Android Tablet, the recommended specifications are:

- **iPad:** iOS/iPadOS Version 11 or newer
- **Android:** Android OS Version 7 or newer
- 128 GB minimum size
- At least 60 GB of free space

05 Commercial Production

Commercial copy-writing / production for your sponsors (available for Level 1 and Level 2 users only) will include one free commercial production per school year per sponsor.

CMC Neptune

PO Box 132691
 Tyler TX 75713
 903-630-7487
 TIN: 83-2710044

Invoice

Bill To

Newcastle High School
 101 N Main St
 Newcastle, OK 73065

Date	Invoice #
7/15/2023	12116

P.O. No.	Due Date	Sales Rep
	8/15/2023	Tom Nelson

Description	Quantity	Rate	Amount
Neptune GameTime - Level 1 RENEWAL / Payment for one year of service. Includes access to our continuously updated library of lyric-safe music, custom-branded content, and sponsorship proposal development. Option to sell 12 ad spots per event.		1,800.00	1,800.00
Neptune GameTime / GT On Demand / Stations 2+. Includes vast, constantly-updated lyric-safe music library, SFX library, ready-to-use walk-up music clips, and professionally-recorded sportsmanship and safety messages. Create your own playlists directly from the Neptune Player; playlists will automatically include GameTime branding. No customization or production included at this level.		500.00	500.00
Save 10% by making payment prior to 3/1/23! If exercising discount, amount due = \$2,120.00			
Save 5% by making payment 3/2/23 to 5/1/23! If exercising discount, amount due = \$2,210.00			
***Discounts are only applicable for Level 1 stations or higher			

Please make payment to CMC Neptune. Thanks for being a great GameTime partner! Payment of this invoice constitutes acceptance of the current Terms and Conditions. See attached. Late Payment Policy: Service will be suspended 30 days after due date.	Total	\$2,300.00
	Payments/Credits	\$0.00
	Balance Due	\$2,300.00

**SPORTS MEDICINE and ATHLETIC TRAINING
SERVICES SUBSCRIPTION AGREEMENT**

I. PARTIES TO THE AGREEMENT:

- A. Norman Regional Hospital Authority d/b/a Norman Regional Health System
901 N. Porter Ave.
Norman, OK 73072**
- B. Newcastle Public Schools
101 N. Main
Newcastle, OK 73065**

II. GENERAL PURPOSE OF THE ATHLETIC TRAINING EVENT COVERAGE AGREEMENT:

NORMAN REGIONAL HOSPITAL AUTHORITY D/B/A NORMAN REGIONAL HEALTH SYSTEM (hereinafter “NRHS”) is possessed of certain skill, experience, and expertise with regard to sports medicine care of athletic populations. NRHS desires to continue to be the provider of choice for sports medicine care.

III. AGREEMENT:

NRHS agrees to provide Newcastle Public Schools (hereinafter “NPS”) with unique services as outlined in this service agreement. Services provided by NRHS to NPS will be done so exclusively. No school system representative, administrator, or coach shall attempt to use, secure, or negotiate other sports medicine and/or athletic training services during the contract term. **No school system representative, administrator, or coach shall refer an athlete to any health care professional except for the one provided by NRHS.** This contract will be valid from August 1, 2023 through May 31, 2024 or until the termination of the school year, which ever comes first. Thereafter, this agreement shall automatically renew each year for a period of one (1) school year.

IV. COMPENSATION FOR SERVICES:

- 1. The service fee for the established term will be Twenty Five thousand dollars (\$25,000.00). The service fee is an annual fee and is due and payable by NPS. NRHS agrees, for the convenience of the school system, to extend the payment term to ten (10) monthly payments. The first one-fifth of the contract fee, two thousand dollars (\$2500.00) shall be due to NRHS by September 15, 2023. Each of the subsequent payments will be due no later than the 15th of each month until the fee schedule has been retired. If the outstanding balance is 30 days or more past due, NRHS may, at its option, require the payment of the entire service agreement outstanding balance.
- 2. NPS will also agree to advise each booster club and help secure, at no cost, available space in any football, basketball or major athletic event program or

publication for marketing, sports injury information, and educational information, as provided by NRHS representative. Size of any printed marketing or information material must be no smaller than 8 1/2" X 5 1/2".

V. SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES:

1. Provision of a NATABOC Certified Athletic Trainer (ATC) and licensed by the Oklahoma State Board of Medical Licensure and Supervision.
2. ATC will be on campus on a daily basis at 11:00 a.m. on Monday, Tuesday and Thursday. Wednesday the ATC will be on campus at 7:45 a.m.
3. ATC will remain on campus during the football season until the completion of football practice. Following the football season the ATC will communicate to the Athletic Director and coaching staffs training room operational hours.
4. Taping and pre-game/ practice treatments.
5. Post-game/practice treatments.
6. Daily injury reporting and record keeping.
7. Management of training room equipment/ supplies. (Including equipment purchased by the school at start up or any equipment/ supplies donated to the school).
8. Management of training room personnel and student athletic trainer aides.
9. Game coverage as follows:

Dedicated Coverage:

Home/Away Varsity Football
Home JV Football
Home Varsity Basketball (boys, girls)
Home Varsity Soccer (boys, girls)
Home Track Meets
District Events if hosted at NPS

Scheduled coverage based on priority:

Home Varsity Softball
Home Varsity Baseball
Home Cross Country Meets

- Any game coverage conflict or priority coverage will be resolved and/ or scheduled by providing game coverage to the sport with a higher rate of injury or at the discretion of the ATC with the approval of the NPS Athletic Director.
10. NRHS will provide continuing education, informative presentations, or public speaking engagements for NPS parents, faculty, staff or coaching staff upon request. Dates, times, and topics must be arranged by a school system representative.

VI. AVAILABILITY OF THE ATC:

1. Athletic Training services will be provided during the operational hours. Operational hours will be established to reflect the time of the athletic season. Changes will be made at the discretion of the ATC.
2. Athletic Training services will not be provided during scheduled holidays and vacations that are recognized by NPS. These include but are not limited to: Christmas Holiday, Thanksgiving Holiday, Spring Break, Labor Day, Memorial Day, etc.

VII. PHYSICIAN SERVICES:

1. NRHS, at their discretion, shall designate for NPS, a team orthopedic physician(s), and/or primary care or general practice physician(s) for the term of this contract. No school system athlete will be required to owe the services of any such designated physician(s). Any such designated physician(s) shall assume no liability with regard to the nature and implementation of treatment.
2. Any athlete referred for a physician consultation will assume all financial responsibility for the charges incurred for their treatment and care.

VIII. CONDITIONS OF FEE FOR SERVICE:

1. NRHS does not in any form, imply or infer, to have authority to discount or waive fees for NRHS, any associated physician(s) or allied medical service. Any fees charged for medical services associated with the treatment, rehabilitation, and/or care of an athlete include, but are not limited to, rehabilitation procedures, diagnostic testing, diagnostic imaging, hospital or lab procedures, physician services, emergency room services, surgical services, related hospital services, and contract hospital services.
2. Verification of third party reimbursement or insurance coverage or questions related to coverage can be directed to the service provider business office.

IX. TERMINATION:

This agreement may be terminated prior to the expiration of its established terms only under the following circumstances:

1. By either party, with or without cause, upon no less than 30 days prior written notice; provided, however, that in the event that this contract is terminated early without cause by the school system, NRHS, will not refund any portion of the contract fee, and all services to NPS shall be terminated. Provided, further that in the event this agreement is terminated early with cause by NRHS, the school system shall be entitled to a prorated refund based on the remaining months of the contract term.

2. This agreement may be terminated prior to the expiration of its established term by written notice. Notice from one party to the other party in the event of a breach or default in this agreement; provided, however, that the breaching party shall first have been given at least 30 days advance written notice of the breach and an opportunity to cure the default.

X. CONFIDENTIALITY:

All business, medical and other records related to the operation of NRHS, including, but not limited to, general administrative records, policies and procedures, and pricing information, shall be and remain the sole property of NRHS (collectively, the “Confidential Information”). NPS hereby acknowledges that the Confidential Information is competitively sensitive and agrees not to disclose Confidential Information to a third party other than NPS administrators, school board members, attorneys, accountants, or other bona fide agents or representatives.

EXECUTED AND EFFECTIVE THE _____ DAY OF _____ 2023.

Richie Splitt, President & Chief Executive Officer
NORMAN REGIONAL HOSPITAL AUTHORITY

Newcastle Public Schools Superintendent

Newcastle High School Athletic Director

Original Invoice

Follett School Solutions, LLC
Software

Page	1
Invoice#	1510090
Invoice Date	JUN 01, 2023
Sales Order#	2467656
Customer#	3538765
Customer	NEWCASTLE SCH DIST 1

Bill To:
ATTN: ACCOUNTS PAYABLE
NEWCASTLE SCH DIST 1
101 N MAIN ST
NEWCASTLE OK 73065

Ship To:
NEWCASTLE SCH DIST 1
101 N MAIN ST
NEWCASTLE OK 73065

Purchase Order AUTORENEWAL	Sales Representative Position, Technology	Follett Contact	Shipping Date
Due Date JUL 31, 2023	Terms NET 60	Tax ID# 41-1426933	Shipping Information -

Summary		Billed & Payable in USD	
Send Payment To		Sub Total	\$5,614.60
FOLLETT SCHOOL SOLUTIONS, LLC		Tax	\$0.00
91826 COLLECTION CENTER DR		Invoice Total	\$5,614.60
CHICAGO, IL 60693-0918		Payments & Credits	\$0.00
Billed & Payable in USD		Outstanding Balance	\$5,614.60
		Amount Due as of JUN 01, 2023	\$5,614.60

For Prompt application of payment,
Please include Invoice #'s including alpha characters

NEWCASTLE SCH DIST 1 (3538765)					
Details					
Item Number / Description	Quantity	Unit Price	Ext Price	Tax	
48206P NEWCASTLE EARLY CHLDHD CTR DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: AUG 01, 2023 - JUL 31, 2024	1	954.62	\$954.62	\$0.00	
67058P NEWCASTLE EARLY CHLDHD CTR TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: AUG 01, 2023 - JUL 31, 2024	1	168.30	\$168.30	\$0.00	
48206P NEWCASTLE ELEM 4-5 CTR, OK DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: AUG 01, 2023 - JUL 31, 2024	1	954.62	\$954.62	\$0.00	
67058P NEWCASTLE ELEM 4-5 CTR, OK TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: AUG 01, 2023 - JUL 31, 2024	1	168.30	\$168.30	\$0.00	
48206P NEWCASTLE ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: AUG 01, 2023 - JUL 31, 2024	1	954.62	\$954.62	\$0.00	
67058P NEWCASTLE ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: AUG 01, 2023 - JUL 31, 2024	1	168.30	\$168.30	\$0.00	
48206P NEWCASTLE HIGH SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: AUG 01, 2023 - JUL 31, 2024	1	954.62	\$954.62	\$0.00	

If you have any questions about this invoice, please contact us:
US:708-884-5100 or email softwarecs@folletlearning.com
Canada:877-857-7870 or email canada@folletlearning.com
Outside the US or Canada: email international@folletlearning.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

Original Invoice

Follett School Solutions, LLC
Software

Page	2
Invoice#	1510090
Invoice Date	JUN 01, 2023
Sales Order#	2467656
Customer#	3538765
Customer	NEWCASTLE SCH DIST 1

NEWCASTLE SCH DIST 1 (3538765)				
Details				
Item Number / Description	Quantity	Unit Price	Ext Price	Tax
67058P NEWCASTLE HIGH SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: AUG 01, 2023 - JUL 31, 2024	1	168.30	\$168.30	\$0.00
48206P NEWCASTLE MDL SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: AUG 01, 2023 - JUL 31, 2024	1	954.62	\$954.62	\$0.00
67058P NEWCASTLE MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: AUG 01, 2023 - JUL 31, 2024	1	168.30	\$168.30	\$0.00
Sub Total			\$5,614.60	

End of Invoice

If you have any questions about this invoice, please contact us:
 US:708-884-5100 or email softwarecs@follettlearning.com
 Canada:877-857-7870 or email canada@follettlearning.com
 Outside the US or Canada: email international@follettlearning.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.



Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date 2/28/2023
Quote No. 298918
Acct. No. 09:tr:OK:12499929
Total \$17,000.00
Pricing Expires 6/30/2024

Tri-City Learning Academy
400 NW 10th St
Newcastle OK 73065

We appreciate the opportunity to serve you!

Payment Schedule	Contract Start	Contract End
	7/1/2023	6/30/2024

Qty	Description	Comment	End Date	Per Unit	Amount
TCLA - CRx					
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024	\$16,500.00	\$16,500.00
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024	\$500.00	\$500.00

Subtotal \$17,000.00
Total \$17,000.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Tri-City Learning Academy

Signature:

Print Name:

Title:

Date:

Kaisha Mathis
Kaisha Mathis
TCLA Director
6-8-23

Imagine Learning Representative

Kate Baxter

Account Executive

kate.baxter@imaginelearning.com

480-772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date 2/21/2023
Quote No. 275807
Acct. No. 09:tr:OK:12499929
Total \$47,850.00
Pricing Expires 6/30/2024

Tri-City Learning Academy
400 NW 10th St
Newcastle OK 73065

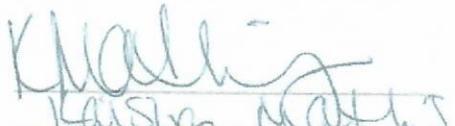
We appreciate the opportunity to serve your students and families.

Payment Schedule		Contract Start	Contract End
		7/1/2023	6/30/2024

Qty	Description	Comment	End Date	Per Unit	Amount
TCLA Elementary					
40	FT Student Elementary License (Content only) - One Semester (18 week), up to 6 courses. (14 day drop/add grace period)		06/30/2024	\$380.00	\$15,200.00
40	Genius per Student Information System per semester		06/30/2024	\$20.00	\$800.00
40	IS Elementary Course All Workbooks (non-refundable, 4 core courses, one semester overages for single workbooks will be invoiced at \$25 per book)		06/30/2024	\$100.00	\$4,000.00
TCLA Secondary					
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024	\$16,500.00	\$16,500.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

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Signature: 
Print Name: Karisha Mathis
Title: TCLA Director
Date: 6/3/23

Imagine Learning Representative
Kate Baxter
Account Executive
480-772-9717
kate.baxter@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date 2/21/2023
Quote No. 275807
Acct. No. 09:tr:OK:12499929
Total \$47,850.00
Pricing Expires 6/30/2024

Qty	Description	Comment	End Date	Per Unit	Amount
1	Digital Libraries Enhanced CTE Add-on Site License		06/30/2024	\$1,925.00	\$1,925.00
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024	\$500.00	\$500.00
75	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)		06/30/2024	\$99.00	\$7,425.00
Tri-City Learning Academy					
1	EdgeEX Promotional Access – Available Fall 2023, access not to exceed 6/30/2024		06/30/2024	\$0.00	\$0.00
2	Professional Development Webinar Training		06/30/2024	\$750.00	\$1,500.00

Subtotal \$47,850.00
Total \$47,850.00

Customer Information

Client Legal Name:	Newcastle Public Schools						
Billing Address:	101 North Main Street						
City:	Newcastle	State:	OK	Zip:	73065	Main Phone #:	405-387-6425
Main Contact:	Marshall Bingham	E-Mail:	mbingham@newcastle.k12.ok.us>		Phone:	405-387-6425	Ext:
Meter Contact:	FM Audit	E-Mail:			Phone:		Ext:
Payables Contact:	Accounts Payable	E-Mail:	invoices@newcastle.k12.ok.us		Phone:	405-387-6425	Ext:

Equipment Schedule

Please refer to "Pricing and Schedule of Equipment", attached and made part of this Agreement for specific equipment and pricing.

Customer Authorized Signature:	ImageNet Consulting, LLC Authorized Signature:						
Accepted by:	Title:	Date:	Accepted by:	Title:	Date:		

The words YOU and YOUR refer to the Client listed above and the words OUR, WE and US refer to ImageNet Consulting, LLC, separately a Party and together the Parties.

1. General:

- a. In accordance with the selected "Service Plan" listed in the attached Pricing and Schedule of Equipment (the "Schedule"), we may provide service and all maintenance including unlimited service calls, parts (as classified by the manufacturers) and consumable supplies, including maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner on the equipment listed in the attached Schedule (the "Equipment") for the term outlined. The terms and conditions outlined herein, combined with the Schedule, constitute the entire agreement between the parties (the "Agreement").
- b. Standard service rates are formulated using the manufacturer's suggested yield for toner and a six percent (6%) coverage for black and white prints and twenty-four percent (24%) coverage for color prints. Upon request, we will supply the manufacturer's suggested yield for supplies to be provided under this Agreement. If the total yield of supplies provided to you ("Pages Shipped") exceeds the total reported volume of printing ("Pages Billed") by more than twenty percent (20%) we may assess a surcharge equal to the manufacturer's suggested retail price ("MSRP") of the additional usage. Upon receipt of supplies, you shall be responsible for their safekeeping and shall reimburse us the MSRP of any supplies that are lost, damaged, stolen or used in equipment not supported under this Agreement.
- c. We may reset supply items (i.e. fuser and maintenance kits) in lieu of replacement so long as print quality is not affected. The term "supply" or "supplies" includes toner, developer, fuser, maintenance kits, drums and supply modules as specified by the manufacturer.
- d. We will not be obligated to provide service on Equipment where you use (a) supplies; (b) printer parts; or (c) paper that does not meet manufacturer's specifications and/or you use supplies or spare parts not obtained through us. We may charge our standard hourly rates to repair Equipment with service problems as a result of your misuse of these items.
- e. In lieu of scheduled preventative maintenance, we will perform a "Total Call" that will cover any service required, including, but not limited to, the original service issue requested. The Total Call will include, (1) communication with you of the call status, if requested, (2) identification of problem source and what is needed to affect repairs, (3) Equipment inspection for high mortality areas to proactively avoid future service issues, (4) technician compliance through field audits and quality checks, (5) exterior and interior cleaning of Equipment and surrounding area, and (6) an explanation of repairs to you, if requested.
- f. If the Equipment is modified, altered, or serviced by personnel other than our representative, we may charge you for any damage resulting from such modification, alteration, or improper service.
- g. We will not be responsible for delays, inability to provide service calls due to strikes, riots, civil insurrections, acts of terrorism, accidents, acts of God, or any other event beyond its control. All Service under this agreement will be rendered during normal working hours of 8:00am to 5:00pm Monday through Friday unless otherwise agreed upon in writing by both parties.
- h. Each impression on ledger (11x17) paper will be counted as two images.
- i. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through us.
- j. In the event of rising fuel costs, we reserve the right to add a fuel charge to the monthly, quarterly or annual invoice.
- k. If applicable, you may request the right to adjust the "Base Charge" and "images included" by up to 10%. An adjustment request of a greater percentage will require that this agreement be terminated and new agreement signed with new billing rates.
- l. We provide standard web-based support services including, but not limited to, service call dispatch, supply ordering, and current meter input available at www.imagenetconsulting.com.

2. Equipment Guidelines: All equipment covered under this Agreement must adhere to the following guidelines:

- a. Equipment must be placed in a normal office setting with sufficient space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
- b. Equipment must always be operated on an electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer. Moreover, if stipulated by the manufacturer, Equipment must be operated on an isolated electrical line.
- c. Equipment must be operated within the specified operational (including usage) specifications.
- d. Only our furnished supplies and parts may be used on the Equipment.
- e. Our supplies and parts found in equipment not covered within this agreement will be invoiced at the manufacturer's suggested MSRP.
- f. Equipment will be utilized at, and will not be removed from, the "Location Address" specified in the Schedule unless you get our written permission in advance to move it.

3. Coverage Excluded: This Agreement excludes the following unless otherwise specified:

- a. Paper and staples.
- b. Any, and all, equipment not listed on the Schedule attached to this Agreement, external cards, hard drives or supplemental hardware; and software.
- c. Network Connected Equipment: Network connected equipment will be covered up to the network connection of the Printer/Multi-Function Printer ("MFP"). Issues relating to software and/or connectivity after ninety (90) days of installation will require a new scope of work at your request and does not affect this Agreement.
- d. Items damaged by you, including but not limited to, doors, paper trays and covers. Replacement of these items will be charged to you at our current rates.
- e. It is your responsibility to ensure that any connected device meets with your network security policy, included but not limited to any malware protection.

4. **Meter Reading:**
 - a. **Monitoring:** If you qualify, we will install, activate, and utilize software, at no cost to you, to provide monitoring, support and reporting services for networked equipment. If you choose not to utilize, or you do not qualify for, our monitoring software we reserve the right to charge \$5.00 per machine per month to offset our cost of manual meter collection, including onsite, phone and personal email requests for networked and non-networked Equipment.
 - b. **Estimated Meters:** In the event we are not able to obtain Equipment meter readings from you, we will utilize past meters to estimate a current meter in order to process billing. Overages may apply during the proceeding billing cycle if estimates are lower than actual volume. Invoice credits will not be issued for estimated meter readings.
 - c. **Stale Meters:** If we are unable to obtain meter readings for Equipment in three (3) consecutive reporting periods, we may require a usage/configuration page prior to placing any supply order. If no usage/configuration page is provided, we may (i) bill you for requested supplies at MSRP, (ii) remove the non-reporting Equipment from service coverage under this Agreement, (iii) suspend invoicing until a meter reading is reported, at which time all usage will be billable in arrears, (iv) continue to bill base charges based on the minimum usage commitment, or (v) dispatch a service technician to obtain a current meter reading and bill you our current hourly labor charge.
 - d. **Contact:** You agree to make available and designate a key contact for general administration of this Agreement, including troubleshooting of monitoring software or providing meter readings to us, as necessary. If the employment status of the key contact changes and affects the contact's availability to perform this assignment, you shall promptly inform us and provide a new key contact.
5. **Quality Assurance:** We will ensure reasonable Equipment uptime through our performance management and reporting tools. Performance reviews may be scheduled at your request.
6. **Additional Equipment:** You shall notify us promptly upon installing any additional equipment not purchased and/or leased from ImageNet Consulting, LLC ("Additional Equipment") at your site capable of using our provided Supplies. If the Additional Equipment is of the same model or utilizes the same specific supplies as any of the Equipment serviced by us under this Agreement then, upon installation, such Additional Equipment shall automatically be covered at the already established rates and considered Equipment under the terms of this Agreement. If the Additional Equipment is not of the same model as any of the Equipment serviced by us then we shall have the right to add it to this Agreement per a mutually agreed upon price evidenced by an amendment to the Equipment Schedule and executed by both parties.
7. **Implementation:** We will inspect any existing equipment currently located at your site that is to be covered under this Agreement to determine that it is in good mechanical condition prior to this Agreement's Effective Date. Should the equipment require significant repair or overhaul, such repairs may be charged to you at our current hourly rates. Such repairs will be performed and charged only upon agreement of both parties. Should you elect not to have equipment repaired, we will tag the equipment as Do Not Repair ("DNR") and will provide you with a revised Schedule to include the equipment identified as DNR. Any new equipment to be installed by us as part of this Agreement will be covered upon installation and execution of this Agreement.
8. **Back Orders:** Unless otherwise noted within this agreement, we may provide to customer compatible supplies if unable to receive supplies from the manufacturer due to back orders.
9. **Term:** Unless terminated in accordance with Section 10, this Agreement will begin upon delivery of Equipment and continue for a term designated in the Schedule attached to this Agreement or, if Equipment is leased, the term of this Agreement shall mirror the term of the lease (the "Initial Term"). This Agreement will be automatically extended upon expiration of the Initial Term for an additional 12 months (the "Renewal Term") unless you provide written notice to us of your intent to cancel the Agreement at least thirty (30) days prior to the last day of the Initial Term. Either party may cancel this Agreement at the end of the Initial Term or any Renewal Term with at least thirty (30) day written notice. If you cancel this Agreement, you must return any unused supplies we provided to you as part of this Agreement and, if you do not, we reserve the right to charge MSRP for any unused supplies. We reserve the right to increase contract rates annually, not to exceed 15% of the previous Base and Overage rates.
10. **Termination:** You may terminate this Agreement for cause, without penalty, at any time during the Initial Term or any Renewal Term for the following reasons with thirty (30) day written notice to us:
 - a. **Breach:** In the event of a breach of this Agreement by us, you may give written notice of the breach and request corrective action. If we have not either taken the requested action or begun a diligent prosecution thereof within thirty (30) days from receipt of your request, then you may, at your option, send us written notice of termination for cause; or
 - b. **Service Expectation Shortfall:** You may determine, based upon measurements made against reasonable requirements, that we are not performing to your reasonable expectations and requirements and may provide written notice to us that outlines any performance shortfalls. We shall have ten (10) business days from receipt of your notification to resolve the shortfall issue(s) to your complete satisfaction or you may, at your option, send us written notice of termination for cause; or
 - c. **Insolvency:** Upon our voluntary or involuntary bankruptcy or insolvency; or
 - d. **Fraud:** Upon our fraud, misrepresentation, misappropriation, or willful misconduct; or
 - e. **Breach of Confidentiality:** Upon your reasonable determination that we have violated the Confidentiality requirements outlined in this Agreement.

We may, at our sole discretion, terminate coverage on any specific Equipment that exceeds one hundred and fifty percent (150%) of its engine life or exceeds seven (7) years since the Equipment model was introduced to the market by the manufacturer by providing you thirty (30) day written notice.
11. **Payment:** Payment is due ten (10) days from date of invoice. Payment by credit card may incur a non-refundable convenience fee. Delinquent amounts will accrue interest at a rate of one and one-half percent (1.5%) of the past due amount per month (or, if lower, the maximum rate of interest chargeable under applicable law). You will pay all federal, state and local sales, use property, excise or other taxes imposed with respect to the equipment listed on this Agreement. We will provide electronic copies of invoices via email to you on a monthly, quarterly, or annual basis. Should you elect to have invoices mailed to you, we will charge you \$3.00 per invoice as an administration fee to print, package, and mail requested invoices.
12. **Indemnification:** Each party agrees to hold harmless, defend, and indemnify the other party against any liability, demand, claim or cause of action for personal injury or property damage due to or arising out of the acts of that party, its agents and employees. You agree to defend us, at your sole expense, against all suits, action or proceedings in which we are made a defendant for actual or alleged infringement of any intellectual rights. However, each party shall have no obligation to hold harmless, defend or indemnify the other from or for liability arising from the other's own intentional or negligent acts. In no event will we either party be liable to the other for consequential damages due to non-performance, any breach of this Agreement, or any act of its employees or agents.
13. **Assignment:** Neither party may sell or assign, by operation of law or otherwise, any, or all, of its responsibilities hereunder or attempt to transfer any, or all, of its interest in this Agreement without written consent of the other party, such consent not to be unreasonably withheld. Any attempt to sell, assign, or transfer this Agreement in violation of this paragraph shall be void. You agree that if we sell, assign or transfer this Agreement, the new owner will have the same rights and benefits that we now have. You agree that the right of the new owner will not be subject to any claims, defenses, or set offs that you may have against us. In the event of a sale, assignment or transfer, we agree to remain responsible for our obligations hereunder.
14. **Miscellaneous:** This Agreement supersedes all prior discussions or understandings between the parties. This Agreement cannot be changed or terminated orally. No modification of this Agreement shall be binding unless signed by both parties. If any provision of this Agreement is held to be invalid or unenforceable, the remainder of the Agreement shall still be construed as valid and enforceable. No waiver shall be deemed to be made by any party of any

of its rights hereunder unless, the same shall be in writing signed by the waiving party and any waiver shall be a waiver only with respect to the specific instance involved and shall in no way impair the rights or obligations of any party in any respect at any other time.

15. **Breach or Default:** If you do not pay all charges for services as provided hereunder, promptly when due: (1) we may (a) refuse to provide service or supplies for the Equipment or (b) furnish service and supplies on a C.O.D. (cash on deliver) "Per Call" basis at published rates and (2) you agree to pay us all costs and expenses of collection including the reasonable attorney's fee permitted by law in addition to all other rights and remedies available to us.
16. **Confidentiality:** In the process of performance under this Agreement, the Parties may provide each other certain confidential or proprietary information regarding their business operations (collectively, the "Confidential Information"). Such Confidential Information, whether provided directly or indirectly, in oral, written, graphic or any other form, will be deemed confidential and subject to restricted use and limited distribution, regardless of whether it is identified as being confidential or proprietary at the time of disclosure. The receiving Party will (a) hold the Confidential Information in confidence and protect it with at least the same degree of care with which it protects its own information of a similar nature, but in any event not less than reasonable care; (b) only use the Confidential Information for the purpose of performing its obligations hereunder; (c) not copy or duplicate such Confidential Information without the disclosing Party's prior written approval; (d) restrict disclosure of such Confidential Information to only those employees, consultants and contractors with a need to know; (e) ensure employees or others given access to the Confidential Information agree to maintain the confidentiality thereof; (f) promptly notify the disclosing Party in the event that the receiving Party becomes legally compelled in a judicial, administrative or governmental proceeding to disclose any of the Confidential Information, so that the disclosing Party may seek an order protecting the Confidential Information from public disclosure; and (g) advise the disclosing Party promptly upon becoming aware of any loss, disclosure, or duplication of the Confidential Information or breach of the confidentiality of the Confidential Information. The obligations in this section will not apply to information which (a) is already known to the receiving Party as evidenced by a writing dated prior to the date of disclosure; (b) is or becomes generally known to the public through no wrongful act of the receiving Party; (c) is received from an unaffiliated third Party without either an obligation of non-disclosure or breach of an obligation of confidentiality in the third Party's receipt or transmission of the Confidential Information; (d) is independently developed by it or its affiliates without use of or reference to the Confidential Information; or (e) is required by law to be disclosed by the receiving Party, provided that the receiving Party gives the disclosing Party prompt written notice of such disclosure prior to such disclosure and reasonably assists the disclosing Party in obtaining an order protecting the Confidential Information from public disclosure. Upon request of the disclosing Party, the receiving Party will immediately return any and all Confidential Information and any copies thereof, and will destroy all notes, or other documents involving the Confidential Information, or certify to the destruction of the Confidential Information in a form reasonably satisfactory to the disclosing Party.
17. **Correspondence:** All correspondence relating to the notifications within this Agreement are to be sent via registered letter to ImageNet Consulting, LLC, Attn: Contracts Department, 913 N. Broadway, Oklahoma City, OK 73102 or emailed to contracts@imagenet.com. We will send correspondence to you at the appropriate "bill to" address, physical or electronic mail, listed on your account.
18. **Connectivity and Security:** We will connect up to four (4) workstations during initial installation; additional workstations will be subject to additional charges. We will provide you a Connectivity Information Sheet ("CIS") prior to installation of any equipment that requires software or connectivity. The CIS form may require an additional scope of work ("SOW") to be performed during the initial set up of the equipment. At your request, we will provide a new scope of work related to any issues that arise after ninety (90) days of the initial install. It is your responsibility to provide adequate and secure connectivity to enable the Equipment to perform to your satisfaction. You acknowledge and agree that we do not guarantee or warrant the quality, speed, security or uninterrupted availability of the Equipment as it relates to the connectivity provided by you. You acknowledge that the communications lines used to access the Equipment are provided by a third party public utility or by private companies over which we have no control, and the security of data transmission over such lines to provide the Equipment is not our responsibility. Accordingly, we will have no liability to you arising from or related to the transmission or lack of transmission of data over the communications lines used to access the Equipment, or for any attempted or actual access, modification, damage, loss, deletion, misappropriation, or compromise of any data in connection with the Equipment. You agree to refrain from any act or omission which disrupts, inhibits or prevents the effectiveness, or operation of the Equipment provided by us and our partners, including without limitation, virus protection, data backup and IT managed services.
19. **Your Data:** You acknowledge and agree that the responsibility of acquiring and implementing tools for managing, storing, backing up, purging and/or securing data is within the owner of such data. You acknowledge and understand that data may be stored on hard drives inside the Equipment and you agree that it is your responsibility to manage this data in accordance with any federal compliance laws, including but not limited to, HIPAA. Furthermore, you acknowledge and agree that in the use of the Equipment, including but not limited to the transmission and storage of data, that despite every effort by you and us, there remains a risk that your data may be accessed, modified, damaged, lost, deleted, misappropriated, or compromised by willful attack or otherwise and perhaps not be recoverable ("Data Breach"). To that end, in the event of any Data Breach, you acknowledge and agree that we will have no liability to you related to any such Data Breach but will endeavor to assist you in the recovery and restoration of such data at your sole cost.
20. **Data Backup:** We may install and/or configure the Equipment to work with your existing hardware and software on your computer(s), computer network and/or other office equipment and you acknowledge that it is advisable for you to back up all data on your computer equipment that you deem necessary prior to our installation and/or configuration of any Equipment to work with your hardware and software, and on a regular basis thereafter. You acknowledge that such backup procedures should be performed on at least a daily basis.
21. **Data Removal:** Upon expiration or termination of this Agreement, Equipment that is subject to this Agreement may contain your data ("Stored Data"). To the extent that you fail to remove and delete any of the Stored Data, you hereby authorize us to remove and delete the Stored Data at an additional cost but acknowledge and agree that we have no obligation to do so. All hard drives and other data retention devices in the Equipment must function in the same manner following removal and deletion of the Stored Data. You assume liability for and agree to indemnify, defend and hold us harmless from and against all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to your failure to remove such Stored Data from the Equipment. In the event we temporarily loan Equipment to you, it is subject to this Agreement.
22. **Subscription License Grant:** In connection with the provision of the Services, we may provide you with access to certain software-as-a-service online applications ("Software") and certain proprietary content development, information and materials including, without limitation, custom software development, custom content development, user manuals, technical manuals, standard and customized forms, reports, software, courses, modules, assessment questions, and other content ("Provided Materials") on a limited, worldwide, non-exclusive, non-transferable, and revocable basis. Subject to your compliance with this Agreement, we hereby grant you, during the Term, a limited, worldwide, non-exclusive, non-transferable license to access and use the Software and Provided Materials solely in connection with the Services and for your internal use. The Software and Provided Materials are licensed and are not sold and, as between the parties hereto, you will at no time obtain title to the Software or Provided Materials. You will further ensure that any individual leaving your organization will be prohibited from accessing, copying or utilizing the Software or Provided Materials, and upon this Agreement's termination, you will return or destroy all Provided Materials.
23. **OTHER THAN THE OBLIGATIONS SET FORTH HEREIN, WE DISCLAIM ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY WILL BE RESPONSIBLE FOR DIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT, INABILITY TO USE ANY SOFTWARE LICENSED BY US, OR THE LOSS OF THE USE OF THE EQUIPMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND YOU HEREBY WAIVE ANY CLAIMS RELATED THERETO.**

24. **Jurisdiction:** This Agreement will be construed, performed, and enforced in accordance with, and governed by, the laws of the State of Oklahoma (excluding its conflict of laws provision). Both parties consent to the exclusive jurisdiction of any claims related to this Agreement in the state or federal courts of Oklahoma, and each party irrevocably waives any objection, including any objection of laying venue, which it may have, or hereafter have, to the bringing of any action or proceeding in any such court in respect of this Agreement. BOTH PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY DISPUTE ARISING OUT OF, OR RELATING TO, THIS AGREEMENT.
25. **Signer Authority:** Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.
26. **Entire Agreement:** This Agreement constitutes the entire agreement between parties and may not be modified except in writing signed by duly authorized officers of both parties.

Pricing and Schedule of Equipment

Base charge	\$ 0.00	Monthly	For	12	months
Start Date	07/01/2023		End Date	06/30/2024	
BW images included	0		overages billed @	\$.01581	Monthly
Accent images included	0		overages billed @	\$.01581	Monthly
General Office images included	0		overages billed @	\$.01581	Monthly
Professional images included	0		overages billed @	\$.07900	Monthly
Service Plan	<input type="checkbox"/> Labor Only <input type="checkbox"/> Parts, Labor <input checked="" type="checkbox"/> Parts, Labor & Toner		Supplies	<input type="checkbox"/> Compatible Supplies <input type="checkbox"/> OEM Supplies <input checked="" type="checkbox"/> Automated Toner Distribution	

Make	Model	Serial	Location	Meter Contact	Phone	Email	DCA
HP	E776ZS MFP BASE PRINTER	MXBCM241S6	HS W Workroom				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241P2	HS E Workroom				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241SD	HS West Office				Y
HP	E776ZS MFP BASE PRINTER	MXBCM2B1RY	Fieldhouse				Y
HP	E776ZS MFP BASE PRINTER	MXBCM2B1S2	Transportation				Y
HP	E776ZS MFP BASE PRINTER	MXBCM24155	ECC Kindergarten				Y
HP	E776ZS MFP BASE PRINTER	MXBCM1Y1XV	ECC Office				Y
HP	E776ZS MFP BASE PRINTER	MXBCM2412T	ECC PreK				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241CG	ECC 1st Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241CP	ES Lower Office				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241JF	ES 5th Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241FF	ES 2nd Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241MN	MS 8th Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241LZ	MS 7th Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM2426P	HS Library				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241GQ	ES 3rd Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241HX	ES 5th Grade Office				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241H5	ES 4th Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCM241K5	MS Office				Y
HP	E776ZS MFP BASE PRINTER	MXBCM1Y1CM	Administration Bldg				Y
HP	E776ZS MFP BASE PRINTER	MXBCN1N07T					Y
HP	E776ZS MFP BASE PRINTER	MXBCM241L0	MS 6th Grade				Y
HP	E776ZS MFP BASE PRINTER	MXBCN5M2HM	MS 7TH GRADE				Y

SERVICE AGREEMENT AMENDMENT

This SERVICE AGREEMENT AMENDMENT (Amendment) is entered into this __ day of _____, 2023, between Newcastle Public Schools (Customer) with its principal place of business at 101 North Main Street, Newcastle, OK, 73065, and ImageNet Consulting, LLC (Vendor), an Oklahoma limited liability company with its principal place of business at 913 North Broadway, Oklahoma City, OK, 73012. All capitalized undefined terms used in this Amendment (including without limitation the Statement of Purpose hereto) shall have the meanings assigned thereto in the Agreement (as applicable), as amended hereby.

STATEMENT OF PURPOSE

Customer and Vendor are parties to that certain Service Agreement dated __ day of _____, 2023 (Agreement).

Customer and Vendor wish to amend the Agreement in certain respects as more particularly set forth herein.

NOW, THEREFORE, in consideration of the covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed, the parties, intending to be legally bound, agree as follows:

1. Section 1 General subsection j, shall be removed in its entirety.

IN WITNESS WHEREOF, duly authorized representatives of the parties have executed this Amendment on the date first set forth above.

ImageNet Consulting, LLC

Newcastle Public Schools

By: _____

By: _____

Print name: _____

Print name: _____

Title: _____

Title: _____

**VIRTUAL CARE SERVICES AGREEMENT
BY AND BETWEEN
PUBLIC SCHOOL DISTRICT OF NEWCASTLE OKLAHOMA, NEWCASTLE
PUBLIC SCHOOLS AND
NORMAN REGIONAL HOSPITAL AUTHORITY, AN OKLAHOMA PUBLIC
TRUST FOR FISCAL YEAR 2023-2024**

This Agreement is made and entered into effective as of August 1, 2023 by and between Newcastle Public School District of McClain County, Oklahoma a/k/a the Newcastle Public Schools ("Newcastle"), and Norman Regional Hospital Authority, an Oklahoma public trust d/b/a Norman Regional Health System ("NRHA"). Norman and NRHA are collectively referred to as the "Parties".

RECITALS

WHEREAS, Newcastle, a public school district under the laws of the State of Oklahoma, provides free public education to qualified students with an enrollment in excess of 2,500 students attending schools in four separate school sites; and

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

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

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

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

- A. Engagement. Newcastle engages NRHA to provide pediatric virtual care services for Norman's School Health Nurse Program as set forth in this Agreement. NRHA accepts such engagement.
- B. Services. NRHA shall provide its qualified providers to provide pediatric virtual care services under this Agreement. NRHA shall provide the platform and equipment necessary to conduct the virtual care visits.
- C. NRHA Providers. NRHA represents to Newcastle that all providers who provide pediatric virtual care services under this Agreement: (1) meet all applicable state and federal licensing requirements to practice medicine in the State of Oklahoma and for performing the services specified in this Agreement; (2) have not been excluded from any federal or state healthcare program; and (3) no basis exists for excluding her from any such program.
- D. Insurance. NRHS represents to Newcastle that NRHS will maintain professional liability coverage to its physicians with minimum limits of \$1 million per occurrence and \$3 million in the aggregate throughout the terms of their employment.

E. Confidentiality

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

F. Term and Termination

1. The term of this Agreement is from August 1, 2023 to July 30, 2024.
2. Any Party may terminate this Agreement at any time with or without cause by providing ninety (90) day prior written notice of its or her decision to terminate this Agreement.
3. Newcastle or NRHA may terminate this Agreement by written notice to the other, and may regard the other as in default of this Agreement, if the other becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency laws, whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise.
4. The termination or expiration of this Agreement shall not relieve any Party of any obligation pursuant to this Agreement that arose on or before the date of termination.

G. General Provisions

1. Independent Contractor. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship between the Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner.

2. Severability. If any term or provision of this Agreement is held to be invalid for any reason, the invalidity of that section shall not affect the validity of any other section of this Agreement provided that any invalid provisions are not material to the overall purpose and operation of this Agreement. The remaining provisions of this Agreement shall remain in full force and shall in no way be affected, impaired, or invalidated.
3. Notices. All notices, requests and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or seventy-two (72) hours after being placed in the United States mail, postage prepaid, registered or certified mail, receipt requested, addressed to the other Parties at the appropriate addresses set forth below:

If to Newcastle: Newcastle Public School District of McClain
County (Newcastle Public Schools)
Attn: Dr. Hau, Superintendent
101 N. Main, Newcastle, OK 73065

If to NRHS: Norman Regional Hospital Authority
Attention: Richie Splitt, President & CEO
901 N. Porter Ave.
Norman Oklahoma 73071

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

4. Binding Effect; No Third Party Beneficiary. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns. Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without limitation, any patients of a Party, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto.
5. Entire Agreement. This Agreement contains the entire agreement of the Parties concerning the subject matter described herein and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreement between the Parties concerning the subject matter described herein.
6. Amendment. This Agreement and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by a writing signed by the Parties.
7. Assignment. No Party may assign this Agreement, in whole or in part, without the prior written consent of the other Parties.

8. No Waiver. Any failure of a Party to enforce that Party's rights under any provision of this Agreement shall not be construed or act as a waiver of said Party's subsequent right to enforce any of the provisions contained herein.
9. Governing Law; Venue. This Agreement shall be governed by and interpreted in accordance with, the laws of the State of Oklahoma, without giving effect to its conflict of laws principles. Cleveland County, Oklahoma, shall be the sole and exclusive venue for any litigation, special proceeding, or other proceeding as between the Parties that may be brought under, or arise out of, this Agreement.
10. Use of Name. None of the Parties to this Agreement shall use the name or indicia of any other Party, nor of any Party's employees, in any manner of publicity, advertising, or news releases without prior written approval of such Party.

11. Warranty of Authority. The person(s) executing this Agreement on behalf of each Party, or representing themselves as executing this Agreement on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this Agreement on behalf of the Party and to validly and legally bind the Party to all of its terms, representations and provisions.

NEWCASTLE PUBLIC SCHOOLS

Dr. Melonie Hau, Superintendent

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

Richie Splitt, President & CEO



Oklahoma Teacher & Leader Effectiveness

Please mail a signed copy of this document to:

OKTLE

2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Scan and Email to info@OKTLE.com

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of June 13, 2023, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC.** (“EES”), whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 1 OF McClain COUNTY, OKLAHOMA**, a/k/a Newcastle **PUBLIC SCHOOLS** (“District”).

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2023-2024 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2023 and ending June 30, 2024.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2023-2024 school year, the District will have

180 teachers
X 24.75 per teacher

OKTLE TOTAL 4455-

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2023-2024 school year, the District will have

12 Leaders/Principals,
X \$160.00 per Leader/Principal

McREL TOTAL \$1920.00

SEES - Support Employee Evaluation

\$20.00 per employee

\$16.00 per employee for OKTLE districts

For the 2023-2024 school year, the District will have

_____ support employees
X \$16.00 per employee

SEES TOTAL _____

TOTAL 2023-2024 SCHOOL YEAR COST \$6375-

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the _____ day of _____, 2023.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. _____
OF _____ COUNTY, OKLAHOMA,
a/k/a _____ PUBLIC SCHOOLS

By: _____
For the District

“DISTRICT”

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	104	07/06/2023	51627	Pro-Vision Solutions LLC	(795) Bus Cameras - 3 buses	5,500.00
				(795) Bus camera installation - 3 new buses - installation included	795-2720-653-000-0000-000-050	5,500.00
11	105	07/06/2023	33674	LEE C MCELROY	Bus Window Logos and Magnets	2,000.00
				Bus Window Logos and Magnets with installation	009-2740-439-000-0000-000-050	2,000.00
11	106	07/06/2023	2858	Capital One/Walmart	Purchase of two bicycles - Incentive for CN	300.00
				Purchase two bicycles as prizes. Incentive for filling out Free/Reduced forms.	000-3140-682-700-0000-000-050	300.00
11	107	07/06/2023	51644	Shasta Smith	Parking & Meals Catalyst Conference 7/17-7/18	52.00
				Parking for Catalyst Conference in OKC on July 17 & July 18.	000-2575-930-000-0000-000-050	20.00
				Lunches for Catalyst Conference in OKC according to GSA.gov website	000-2575-930-000-0000-000-050	32.00
11	108	07/06/2023	1305	CDW COMPUTER CENTERS, INC.	Chrome book purchase for CN incentive prizes.	532.14
				Purchase of two chrome books for incentive prizes for filling out Free/Reduced forms. Drawing to be held by CN program.	000-3140-682-700-0000-000-050	532.14
11	109	07/06/2023	344	CCOSA	Oklahoma Principal Leadership Institute	1,199.00
				Oklahoma Principal Leadership Institute training for the 2023-2024 school year for Cathy Moore	024-2213-860-000-0000-000-110	1,199.00
11	110	07/06/2023	50646	COURTYARD BY MARROIT	Hotel Room for OPLI training for Cathy Moore	300.00
				Hotel Room for 2 nights for Cathy Moore to participate in Oklahoma Principal Leadership Institute	024-2575-580-000-0000-000-110	300.00
11	111	07/11/2023	10028	Prosperity Bank	Travel for Judging Contest	600.00
				Teacher Travel for OSU Animal Science Field Days July 18-20	412-2720-580-311-8000-000-705	600.00
11	112	07/11/2023	48109	Ace of Newcastle LLC	Transportation Supplies 2023-2024	1,000.00
				Transportation Supplies 2023-24	009-2740-612-000-0000-000-050	1,000.00
11	113	07/11/2023	51547	Imagine Learning LLC	TCLA Edgenuity Package	64,850.00
				TCLA Edgenuity Package 23-24 \$47,850 (Original site license K-12 with all additions) \$17,000 (Additional Site License for Credit Recovery/Expand/Alt Ed) Total of \$64,850	035-2230-653-000-0000-000-705	64,850.00
11	114	07/11/2023	10028	Prosperity Bank	Travel Expenses for USSA Fall Conference-Hotel	600.00
				Travel expenses for USSA Fall Conference October 25-27, 2023-Hotel Cathy Walker Kristi Ferguson	000-2573-582-000-0000-000-050	600.00
11	115	07/11/2023	2941	UNITED SUBURBAN SCHOOLS ASSC.	Registration for Fall USSA Conference	600.00
				Registration for USSA Fall Conference October 25-27, 2023 Cathy Walker Kristi Ferguson	000-2573-860-000-0000-000-050	600.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	116	07/11/2023	47944	Amazon	Tools for Transportation and supplies	1,000.00
				Tools and Supplies for Transportation	009-2740-612-000-0000-000-050	07/11/2023 1,000.00
11	117	07/11/2023	344	CCOSA	TLE Administrator Re-certification	75.00
				TLE Administrator Re-certificationKaisha Mathis required Re-Cert Course	035-2575-860-900-0000-000-705	07/11/2023 75.00
11	118	07/12/2023	1137	Newcastle Chamber of Commerce	Chamber Luncheons for 2023-2024	800.00
				Chamber Luncheons for FY24	000-2323-682-000-0000-000-050	07/12/2023 800.00
11	119	07/13/2023	51723	Riversport foundation	Team Building	2,000.00
				Team Building for Directors and Principals-July 18,2023	000-0000-000-000-0000-000-000	07/13/2023 2,000.00
11	120	07/17/2023	344	CCOSA	TLE Registration	300.00
				TLE Registration for recertification for Ryan McLaughlin - July 20th \$75.00TLE Registration for recertification for Cindy Trent - July 20th \$75.00TLE Registration for Certification for Chelsea Queen - July 24th-25th \$150.00	000-2573-860-000-0000-000-105	07/17/2023 300.00
11	121	07/17/2023	51627	Pro-Vision Solutions LLC	(795) Bus Cameras - 4 Buses	19,776.00
				(795) Bus Cameras - 4 Buses	795-2720-653-000-0000-000-050	07/17/2023 19,776.00
11	122	07/18/2023	80589	DARLA ALLEN	Lunch for NPS Leadership Team Riversport	500.00
				Lunch from McAlister's for Team Building at Riversport	000-2575-682-000-0000-000-050	07/18/2023 500.00
11	123	07/18/2023	80764	KRISTI SLAWSON STANDIFER	ESY Speech Services	1,170.00
				ESY Services - July	000-2152-336-239-0000-000-105	07/18/2023 1,170.00
11	124	07/18/2023	5155	THE BEST BOOTH'S EXHAUST SYSTEM TEC	Exhaust System cleaning and Inspection -CN	2,825.00
				Exhaust system cleaning and inspections for all kitchens. Annual maintenance.	000-3140-617-700-0000-000-050	07/18/2023 2,825.00
11	125	07/18/2023	47944	Amazon	BMITYE Supplies (412)	2,277.34
				Items Ordered Price1 of: DYMO Authentic LW Mailing Address Labels for LabelWriter Label Printers, (1-1/8" x 3-1/2"), 3 Rolls of 350Sold by: Amazon.comCondition: New\$19.951 of: DYMO Authentic LabelWriter 1-Up File Folder Labels for LabelWriter Label Printers, White, 9/16" x 3-7/16" (30327), 6 Rolls of130Sold by: Amazon.comCondition: New\$24.602 of: MCS Original Poster Frame, 24 x 36 Inch, Black, 6 PackSold by: Amazon (seller profile)Business PriceCondition: New\$72.991 of: Business Decisions Posters - Set of 9 - Gloss Paper - 33" x 23.5" - Educational School and Classroom PostersSold by: Daydream Education LLC (seller profile)Business PriceCondition: New\$65.931 of: Daydream Education The Internet Posters - Set of 4 Technology and Computing Posters Laminated Gloss	412-1000-653-316-8100-000-705	07/18/2023 2,039.59

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Papermeasuring 33" x 23.5" ICT Charts for the Classroom Education ChartsSold by: Daydream Education LLC (seller profile)Condition: New\$41.613 of: Ctosree Plastic 3 Ring Binder Dividers with Tabs Write Erase Tab Dividers for 3 Ring Binder with Insertable Tab, PastelBrights (24 Sets) Sold by: Rimelzos (seller profile) Condition: New\$29.998 of: Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White,Carton of 12 (90631)Sold by: Amazon (seller profile)Condition: New\$26.002 of: Class Record Book Unstructured.Set it up to Record Grades Your Way! 40 Student Names (Excello)Sold by: ELAN Publishing Company (seller profile)Condition: New\$14.221 of: Clever Fox Planner Pro Premium Edition - Luxurious Weekly & Monthly Planner + Budget Planner Organizer for Productivity & \$43.99Reaching Goals, Undated, A4 Hardcover + Keepsake Box, Lasts 1 Year, GraySold by: SVDSTORE (seller profile)Condition: New1 of: KAISA Legal Pads Writing Pads Recycled Paper Pads, 8.5"x11.75" Wide Ruled, 50 sheets/Pad 8-1/2"x 11-3/4" LargePerforated Writed Pad, White 24padsSold by: VERITAS VA (seller profile)Business PriceCondition: New\$41.991 of: Flutesan 2 Line Engineering Scientific Calculator Function Large Display Math for Student Teacher Classroom High SchoolCollege Business Offices Black (15 Pieces)Sold by: Deeliuerr (seller profile) Product question? (Ask Seller)Condition: New\$44.991 of: NOKKO Clear Plastic Rulers Bulk 50 Piece Pack - Transparent 12 Inch / 30 Centimeter Ruler Class Set - Easy to ReadSchool and Office Supplies for Kids, Students, Teachers and ArtistsSold by: Kommee (seller profile)Business PriceCondition: New\$18.951 of: Sticky Easel Pads Large Lined Flip Chart Easel Pads Bulk, 25 x 30 Inches Jumbo Self Stick Flip Chart Papers for TeachersSchool Classroom Office Meeting (6)Sold by: TaFan (seller profile)Condition: New\$104.993 of: VIZ-PRO Magnetic Dry Erase White Board, 48 X 36 Inches, Black Aluminium FrameSold by: Tromba-Pro (seller profile) Product question? (Ask Seller) Business PriceCondition: New\$65.501 of: Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, BlackSold by: Amazon (seller profile)Business PriceCondition: New\$10.641 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack,	

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<p>3milSold by: Amazon (seller profile) Business PriceCondition: New\$23.561 of: SINCHI 3-10 mil, Heavy Duty, 48- Second Warm-up Commercial Laminating Machine, Never Jam High Speed 13-inchThermal Laminator Machine for Business/Office/SchoolSold by: WILSON ARTWELL (seller profile) Business PriceCondition: New\$163.952 of: Craftinova Sheet Protectors 500 Pack 11 Hole, Plastic Sleeves for 3 Ring Binder, Fits 8.5 x 11 Paper, 9.25 x 11.25 TopLoaded, Acid and PVC Free, Holds Multiple Sheets, Letter SizeSold by: craftinova (seller profile)Business PriceCondition: New\$23.753 of: AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpenin 3- 5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/TeachersSold by: AFMAT OFFICE (seller profile) Product question? (Ask Seller) Business PriceCondition: New\$18.521 of: Scissors Bulk 30-Pack, All Purpose Scissors Stainless Steel Sharp Scissors for Office Home General Use Craft Supplies,High/Middle School Classroom Class Older Kids Scissor Set, Right/Left HandedSold by: 966shopOEM (seller profile) Condition: New\$28.881 of: Rarlan Colored Pencils Bulk, Pre-sharpened Colored Pencils for Kids, 12 Assorted Colors, Pack of 96, Coloring Pencils 1152CountSold by: Rarlan (seller profile)Business PriceCondition: New\$79.962 of: Giant Check 36x16" Dry Erase Big Check for Presentations - Oversized Fake CheckSold by: SILV LLC (seller profile)Condition: New\$29.971 of: Clever Fox Planner Pro Premium Edition - Luxurious Weekly & Monthly Planner + Budget Planner Organizer for Productivity &Reaching Goals, Undated, A4 Hardcover, Keepsake Box, Lasts 1 Year, Mystic BlueSold by: SVDSTORE (seller profile)Business PriceCondition: New\$43.996 of: Satechi USB C Hub - iMac USB Adapter - USB-C Data Port, USB-A 3.0 Data, Micro/SD Card Reader - USB C Clamp Hub forApple Studio Display & iMac 24-inch. Does Not Fit 2020 iMac & Earlier Models (Blue)Sold by: Satechi (seller profile)Business PriceCondition: New\$53.352 of: Scotch Desktop Tape Dispenser, Silvertch Two-Tone (C60-ST)Sold by: Amazon (seller profile)Business PriceCondition: New\$4.751 of: 5 x White Plastic Label Tape Replacement for Dymo LetraTag Refills 91331, Compatible with Dymo Label Maker Refills12mm x 4m 1/2"x13' Plastic</p>	

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Refills for Dymo Letra Tag LT-100H LT-100T Plus QX50Sold by: Lonitul (seller profile)Condition: New\$14.591 of: 6-Pack Replace for Dymo Letratag Refills Colored Plastic Dymo Label Maker Refills 12mm x 4m 1/2" x 13', for Dymo LabelMaker LT-100H LT-200B LT-100T, Black on Clear/White/Yellow/Green/Red/Blue part 1 of 5 Clear + 5 Multicolor Compatible Label Tape Replacement for DYMO Label Maker Refills12mm x 4m - 1/2 in x 13 ft LetraTag Plastic Work with DYMO LetraTag Label Maker Machine,LT-100H, LT-100TSold by: Wonfoucs (seller profile) Condition: New\$14.591 of: Label Maker Clear Tape Replacement for DYMO Label Maker Refills Clear Transparent Plastic Labeling Tape, 12mm x 4m1/2" x 13', Work with Dymo Letratag Label Maker LT-100T LT-100H QX50, 4-Packpart 2 of 5 Clear + 5 Multicolor Compatible Label Tape Replacement for DYMO Label Maker Refills12mm x 4m - 1/2 in x 13 ft LetraTag Plastic Work with DYMO LetraTag Label Maker Machine,LT-100H, LT-100TSold by: Wonfoucs (seller profile)Condition: New\$14.491 of: Ezzgol Permanent Markers Bulk, 72 Pack Black Permanent Marker Set, Fine Tip, Waterproof Markers, Premium Smear ProofPens, Waterproof, Quick Drying, Office Supplies for School, Office, HomeSold by: Ezzgol Dirc (seller profile) \$19.79Business PriceCondition: New1 of: TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, White Paper, 50 Sheets Per Writing Pad, Made in theUSA (7500)Sold by: Amazon (seller profile)Business PriceCondition: New\$16.681 of: DYMO Authentic LW Large Shipping Labels for LabelWriter Label Printers, Print Up to 6-Line Addresses, 2-5/16" x 4", 3 Rollsof 300 (900 Total)	
			412-1000-653-316-8100-000-705		PO Increase Request, Original PO# 11 -125Look at the wrong total when I original submitted it.	237.75
11	126	07/19/2023	47944	Amazon	Aviation classroom supplies.	110.00
			031-1000-619-100-0000-000-705		Classroom supplies.	110.00
11	127	07/19/2023	2858	Capital One/Walmart	New Teacher Orientation	100.00
			021-2575-682-000-0000-000-705		New Teacher Orientation	100.00
11	128	07/19/2023	2674	SUBWAY	New Teacher Orientation Lunch	350.00
					7/27/23	
			021-2575-682-000-0000-000-705		New Teacher Orientation Lunch on July 27, 2023	350.00
11	129	07/19/2023	50428	COURTYARD MARRIOTT	Summer Conference for CTE teachers	196.00
			412-1000-580-314-8400-000-705		Hotel for summer conference in Tulsa	196.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 104 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	130	07/19/2023	2600	CEV Multimedia, Ltd.	iCev curriculum for FCS classes	675.00
			412-1000-619-314-8400-000-705		07/20/2023	675.00
					This is the main source for curriculum in my FCS classes	
11	131	07/19/2023	47944	Amazon	Binders for New Teacher Orientation	125.00
			000-2213-619-000-0000-000-050		07/19/2023	125.00
					Binders for New Teacher Orientation	
11	132	07/19/2023	191	Okla State School Boards Assoc Inc	Redbud Training for Lynda Chmil	60.00
			000-2511-860-000-0000-000-050		07/19/2023	60.00
					Redbud Training for Lynda Chmil	
11	133	07/20/2023	51703	Jasmine A Justus-McDowell	BCBA Services	2,250.00
			000-2120-336-239-0000-000-050		07/20/2023	2,250.00
					BCBA services	
11	134	07/20/2023	8291	CONTINUED.COM, LLC	Supervision for SLPA	89.00
			000-2152-860-239-0000-000-050		07/20/2023	89.00
					speechpathology.com subscription to fulfill CEU's for supervision of SLPA	
11	135	07/20/2023	47944	Amazon	Supplies for Transportation	500.00
			009-2740-612-000-0000-000-050		07/20/2023	500.00
					10 Heavy Duty Outdoor Cords, DEF Tester, Heavy Duty Fuel Card Holders	
11	136	07/21/2023	82814	JEFFREY BOWEN DUNCAN	CTE/ACTE Memberships	215.00
			412-1000-653-316-8100-000-705		07/21/2023	215.00
					New & Related Services State Membership Dues (NRS) \$25.00ACTE \$80.00okACTE \$60.00CIA State Membership Dues \$10.00Professional Liability Insurance (PLI) \$40.00CONF REG	
					\$75.00Payments\$290.00 applied on July 17, 2023 via Check 894Grand Total \$290.00TOTAL PAID \$290.00 (Minus \$75, this \$75 was submit and encumbered 22-23 PO# 594 for early registration fee) Letter of explanation submitted to Lynda Chmil on July 20, 2023, also talked to Lynda and the funds are suppose to come out of general fund, 412 funds can not be used for memberships.	
11	137	07/21/2023	8808	School Nutrition Association	National School Nutrition Association Membership	158.00
			000-3180-860-700-0000-000-705		07/21/2023	158.00
					National Membership Dues and State Dues.	
11	138	07/24/2023	1137	Newcastle Chamber of Commerce	Membership Renewal	125.00
			000-2323-810-000-0000-000-050		07/24/2023	125.00
					Membership Renewal for FY24	

Non-Payroll Total:	\$113,209.48
Payroll Total:	\$0.00
Balance Forward:	\$1,499.00
Report Total:	\$114,708.48

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/5/2023 - 7/24/2023, PO Range: 1 - 103, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
15	07/01/2023	8367	EDGENUITY, INC.	Edgenuity Site License (HS)	3,000.00
	Increase PO #15 Edgenuity License	146-1000-653-100-2725-000-705		07/10/2023	3,000.00
20	07/01/2023	51338	McClain-Garvin Co Yth & Fam Ctr	LPC Counselors	10,031.82
	Increase PO # 11-20	000-2132-336-000-0000-000-105		07/06/2023	9,450.00
		000-2132-336-000-0000-000-105		07/06/2023	581.82
86	07/01/2023	33315	J & W Tire	Tires for Buses and Vehicles	1,800.00
	New Tires for White Ford	009-2740-612-000-0000-000-050		07/05/2023	1,000.00
	Maintenance truck tag # 4-40143				
	Increase P.O. 1186 by 800.00	011-2740-439-000-0000-000-050		07/05/2023	720.79
		011-2740-439-000-0000-000-050		07/05/2023	79.21

Non-Payroll Total:	\$14,831.82
Payroll Total:	\$0.00
Report Total:	\$14,831.82

Project Totals

000	NON-CATEGORICAL	10,031.82
009	Transportation - Yolanda	1,000.00
011	Maintenance - General	800.00
146	CREDIT RECOVERY	3,000.00

Unit Totals

050	DISTRICTWIDE	1,800.00
105	ELEMENTARY SCHOOL	10,031.82
705	HIGH SCHOOL	3,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/5/2023 - 6/30/2024, PO Range: 54 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	54	07/05/2023	1010	Hagar Restaurant Service, Inc.	Blanket PO for District Refrigeration	500.00
				Parts for refrigeration servicing district	010-2620-438-000-0000-000-050	07/05/2023 500.00
21	55	07/05/2023	5113	UNITED RENTAL NORTHWEST, INC	Portable AC For HS Gym	32,879.16
				Portable AC For HS Gym	081-2620-442-000-0000-000-705	07/05/2023 32,879.16
21	56	07/12/2023	8267	COMFORTWORKS, INC.	ECC, Rm 204 - Reversing Valve Replacement	517.67
				Service/parts to replace the reversing valve in WSHP 26 (Rm 204) at the Early Childhood Center by COMFORT WORKS GEOTHERMAL company.	010-2620-435-000-0000-000-110	07/12/2023 517.67
21	57	07/20/2023	9297	Edward W. Prosser, Jr	Repair electrtrial issue at field house	3,000.00
				Trouble shoot and repair breaker at field house	011-2620-434-000-0000-000-705	07/20/2023 3,000.00
21	58	07/20/2023	5751	Terrell Refrigeration	MS Walk-In Freezer Compressor Replacement	2,398.40
				Service/supplies to replace the Middle School Kitchen walk-n freezer compressor,	010-2620-437-000-0000-000-505	07/20/2023 2,398.40
21	59	07/20/2023	51638	United Refrigeration Inc	Compressor For Middle School Walk-In Freezer	2,435.80
				COPELAND scroll compressor (#ZF13K4ETF5961) for replacement at Middle School Kitchen walk-in freezer	010-2620-437-000-0000-000-505	07/20/2023 2,435.80
21	60	07/20/2023	51713	Express Employment Professionals	Temporary Personnel	2,200.00
				Express Personnel	011-2620-438-000-0000-000-050	07/20/2023 2,200.00
21	61	07/24/2023	51271	Certified Commercial Restoration	ecc water clean	27,347.71
				ECC Water Cleanup & Repair	011-2620-437-000-0000-000-110	07/24/2023 27,347.71
Non-Payroll Total:						\$71,278.74
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$71,278.74

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/5/2023 - 7/24/2023, PO Range: 1 - 52, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
27	07/01/2023	9293	SchoolSafeID LLC	Smart Dismissal - Used at ECC	-2,758.95
	Software	024-2230-653-000-0000-000-110		07/01/2023 07/06/2023	-499.00
	Tags for dismissal system	000-2230-653-000-0000-000-110		07/01/2023 07/06/2023	-2,200.00
	Shipping	024-2230-653-000-0000-000-110		07/01/2023 07/06/2023	-59.95
Non-Payroll Total:					(\$2,758.95)
Payroll Total:					\$0.00
Report Total:					(\$2,758.95)

Project Totals		
000	NON-CATEGORICAL	-2,200.00
024	ECC BUDGET	-558.95

Unit Totals		
110	EARLY CHILDHOOD	-2,758.95



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Cafeteria Account #: 100 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:

Student and adult payments for meals and a la carte items.

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

All funds transferred to general fund at the end of the year.

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

Dr. Cathy Walker

Supervisor Signature if Applicable
(Principal or Athletic Director)

6/27/2023

Date Submitted

Shaista Smith
Activity Fund Custodian Signature

2023-2024

School Year

Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	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	\$5,358,153.59	\$0.00	\$287,047.63	105.66%	\$550,351.97
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$94,652.53	\$0.00	\$94,652.53	N/A	\$3,564.54
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$39,982.30	\$0.00	\$39,982.30	N/A	\$2,449.19
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	\$224,781.55	\$0.00	\$224,781.55	N/A	\$53,496.20
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$902.79	\$0.00	\$902.79	N/A	\$31.19
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$133,118.00	\$0.00	\$133,118.00	N/A	\$0.00
Source - 1410 Rental - School Facilities	\$0.00	\$1,006.25	\$0.00	\$1,006.25	N/A	\$0.00
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	\$215,377.41	\$0.00	\$215,377.41	N/A	\$125.00
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	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$174.04	\$0.00	\$174.04	N/A	\$0.00
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	\$137,857.93	\$0.00	\$137,857.93	N/A	\$133,345.95
Source - 1692 MISC REVENUE	\$0.00	\$2,909.42	\$0.00	\$2,909.42	N/A	\$0.00
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	\$6,756,956.41	\$13,879.95	\$1,685,850.45	132.88%	\$743,364.04
Series - 2000						
Source - 2100 County 4 Mil	\$412,963.62	\$502,465.59	\$0.00	\$89,501.97	121.67%	\$33,547.03
Source - 2200 County Mortgage	\$150,351.59	\$130,591.17	\$19,760.42	\$0.00	86.86%	\$8,243.79
Series - 2000 Total	\$563,315.21	\$633,056.76	\$19,760.42	\$89,501.97	112.38%	\$41,790.82
Series - 3000						
Source - 3110 Gross Production	\$937,456.84	\$1,353,933.31	\$0.00	\$416,476.47	144.43%	\$82,287.31
Source - 3120 Motor Vehicle	\$1,007,635.70	\$977,688.95	\$29,946.75	\$0.00	97.03%	\$90,187.19
Source - 3130 Rural Electric	\$228,378.88	\$287,406.36	\$0.00	\$59,027.48	125.85%	\$23,927.49
Source - 3140 School Land	\$315,457.27	\$346,638.25	\$0.00	\$31,180.98	109.88%	\$27,222.06
Source - 3150 Vehicle Tax	\$0.00	\$2,868.50	\$0.00	\$2,868.50	N/A	\$133.74
Source - 3210 State Aid	\$6,229,723.32	\$5,577,562.93	\$652,160.39	\$0.00	89.53%	\$612,919.01
Source - 3250 Flex Benefit Allowance	\$1,657,682.46	\$1,619,823.52	\$37,858.94	\$0.00	97.72%	\$178,002.60
Source - 3310 Alternative Education	\$0.00	\$31,698.33	\$0.00	\$31,698.33	N/A	\$7,924.58
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	\$151,269.76	\$0.00	\$151,269.76	N/A	\$16,623.05
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$4,908.03	\$0.00	\$4,908.03	N/A	\$0.00

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$14,892.50	\$0.00	\$14,892.50	N/A	\$14,892.50
Source - 3720 STATE MATCHING	\$0.00	\$9,505.94	\$0.00	\$9,505.94	N/A	\$4,752.97
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	\$21,297.00	\$0.00	\$21,297.00	N/A	\$6,430.00
Source - 3812 Career Tech Program	\$0.00	\$40,058.00	\$0.00	\$40,058.00	N/A	\$11,214.00
Series - 3000 Total	\$10,619,703.17	\$10,483,242.70	\$963,334.78	\$826,874.31	98.72%	\$1,076,516.50
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	\$68,775.50	\$0.00	\$68,775.50	N/A	\$16,332.93
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	\$248,812.46	\$0.00	\$248,812.46	N/A	\$41,508.69
Source - 4271 Title II - Part A	\$0.00	\$51,847.82	\$0.00	\$51,847.82	N/A	\$809.84
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	\$418,727.56	\$0.00	\$418,727.56	N/A	\$91,740.20
Source - 4340 IDEA - Part B Pre-K	\$0.00	\$9,472.97	\$0.00	\$9,472.97	N/A	\$224.95
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	\$19,569.14	\$0.00	\$19,569.14	N/A	\$10,315.91
Source - 4470 Title V - RLIS	\$0.00	\$31,955.67	\$0.00	\$31,955.67	N/A	\$8,616.48
Source - 4550 Johnson O'Malley	\$16,680.00	\$12,308.32	\$4,371.68	\$0.00	73.79%	\$189.15
Source - 4689 OTHER FEDERAL GRANTS	\$1,406,955.47	\$1,161,042.03	\$245,913.44	\$0.00	82.52%	\$53,526.86
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	\$387,186.72	\$647,813.28	\$0.00	37.41%	\$50,468.72
Source - 4720 CNP Federal Breakfast	\$0.00	\$113,782.58	\$0.00	\$113,782.58	N/A	\$15,003.35
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	\$41,333.92	\$0.00	\$41,333.92	N/A	\$15,994.50
Series - 4000 Total	\$3,482,786.33	\$2,640,048.10	\$1,922,249.26	\$1,079,511.03	75.80%	\$304,731.58
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$188,973.49	\$0.00	\$188,973.49	N/A	\$6,631.77
Source - 5600 Correcting Entries	\$0.00	\$2,610.74	\$0.00	\$2,610.74	N/A	\$0.00
Series - 5000 Total	\$0.00	\$191,584.23	\$0.00	\$191,584.23	N/A	\$6,631.77
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	\$22,792,497.49	\$2,919,224.41	\$3,873,321.99	104.37%	\$2,173,034.71
Report Total	\$21,838,399.91	\$22,792,497.49	\$2,919,224.41	\$3,873,321.99	104.37%	\$2,173,034.71

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$148.35	\$0.00	\$0.00	\$0.00	\$148.35	\$0.00	\$148.35
505 MIDDLE SCHOOL	(\$139.95)	\$0.00	\$0.00	\$0.00	(\$139.95)	\$0.00	(\$139.95)
705 HIGH SCHOOL	\$40,880.90	\$8,468.50	\$0.00	\$1,246.77	\$48,102.63	\$582.00	\$47,520.63
Total Program - 801 ATHLETIC-GENERAL	\$40,889.30	\$8,468.50	\$0.00	\$1,246.77	\$48,111.03	\$582.00	\$47,529.03
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	(\$1,165.50)	\$0.00	\$0.00	\$0.00	(\$1,165.50)	\$0.00	(\$1,165.50)
705 HIGH SCHOOL	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$5,000.00	(\$2,750.00)
Total Program - 810 BASEBALL	\$1,084.50	\$0.00	\$0.00	\$0.00	\$1,084.50	\$5,000.00	(\$3,915.50)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
705 HIGH SCHOOL	\$4,078.50	\$0.00	\$0.00	\$0.00	\$4,078.50	\$4,529.80	(\$451.30)
Total Program - 811 BASKETBALL-BOYS	\$4,278.50	\$0.00	\$0.00	\$0.00	\$4,278.50	\$4,529.80	(\$251.30)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$4,078.50	\$0.00	\$0.00	\$0.00	\$4,078.50	\$4,529.80	(\$451.30)
Total Program - 812 BASKETBALL-GIRLS	\$4,078.50	\$0.00	\$0.00	\$0.00	\$4,078.50	\$4,529.80	(\$451.30)
Program - 813 CHEER							
705 HIGH SCHOOL	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Total Program - 813 CHEER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$1,399.00)	\$0.00	\$0.00	\$0.00	(\$1,399.00)	\$2,350.00	(\$3,749.00)
Total Program - 816 FOOTBALL	(\$1,399.00)	\$0.00	\$0.00	\$0.00	(\$1,399.00)	\$2,350.00	(\$3,749.00)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$341.75)	\$0.00	\$0.00	\$0.00	(\$341.75)	\$400.00	(\$741.75)
Total Program - 817 GOLF-BOYS	(\$341.75)	\$0.00	\$0.00	\$0.00	(\$341.75)	\$400.00	(\$741.75)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$666.65)	\$0.00	\$0.00	\$0.00	(\$666.65)	\$0.00	(\$666.65)
Total Program - 818 GIRLS-GOLF	(\$666.65)	\$0.00	\$0.00	\$0.00	(\$666.65)	\$0.00	(\$666.65)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)
705 HIGH SCHOOL	(\$423.29)	\$0.00	\$0.00	\$0.00	(\$423.29)	\$0.00	(\$423.29)
Total Program - 819 SLOW PITCH	(\$543.29)	\$0.00	\$0.00	\$0.00	(\$543.29)	\$0.00	(\$543.29)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
705 HIGH SCHOOL	(\$4,130.00)	\$0.00	\$0.00	\$0.00	(\$4,130.00)	\$0.00	(\$4,130.00)
Total Program - 820 SOCCER-BOYS	(\$4,126.00)	\$0.00	\$0.00	\$0.00	(\$4,126.00)	\$0.00	(\$4,126.00)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
705 HIGH SCHOOL	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)	\$0.00	(\$540.00)
Total Program - 821 SOCCER-GIRLS	(\$536.00)	\$0.00	\$0.00	\$0.00	(\$536.00)	\$0.00	(\$536.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$1,343.28)	\$0.00	\$0.00	\$470.00	(\$1,813.28)	\$0.00	(\$1,813.28)
Total Program - 823 TRACK	(\$1,343.28)	\$0.00	\$0.00	\$470.00	(\$1,813.28)	\$0.00	(\$1,813.28)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
705 HIGH SCHOOL	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
Total Program - 824 VOLLEYBALL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,094.52	\$0.00	\$0.00	\$0.00	\$2,094.52	\$0.00	\$2,094.52
705 HIGH SCHOOL	(\$414.48)	\$0.00	\$0.00	\$0.00	(\$414.48)	\$0.00	(\$414.48)
Total Program - 825 WRESTLING	\$1,680.04	\$0.00	\$0.00	\$0.00	\$1,680.04	\$0.00	\$1,680.04
Total Project - 801 ATHLETICS-GENERAL	\$41,254.87	\$8,468.50	\$0.00	\$1,716.77	\$48,006.60	\$17,391.60	\$30,615.00
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$39,567.19	\$0.00	\$0.00	\$684.00	\$38,883.19	\$89.00	\$38,794.19
Total Program - 802 ATHLETIC-GATE	\$39,567.19	\$0.00	\$0.00	\$684.00	\$38,883.19	\$89.00	\$38,794.19

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$480.50	\$0.00	\$0.00	\$150.00	\$330.50	\$0.00	\$330.50
705 HIGH SCHOOL	(\$1,250.35)	\$725.00	\$0.00	\$2,177.22	(\$2,702.57)	\$250.00	(\$2,952.57)
Total Program - 810 BASEBALL	(\$769.85)	\$725.00	\$0.00	\$2,327.22	(\$2,372.07)	\$250.00	(\$2,622.07)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$4,522.00	\$0.00	\$0.00	\$0.00	\$4,522.00	\$0.00	\$4,522.00
705 HIGH SCHOOL	\$698.30	\$0.00	\$0.00	\$2,795.20	(\$2,096.90)	\$0.00	(\$2,096.90)
Total Program - 811 BASKETBALL-BOYS	\$5,220.30	\$0.00	\$0.00	\$2,795.20	\$2,425.10	\$0.00	\$2,425.10
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$2,233.50	\$0.00	\$0.00	\$0.00	\$2,233.50	\$0.00	\$2,233.50
705 HIGH SCHOOL	\$3,527.52	\$0.00	\$0.00	\$2,416.22	\$1,111.30	\$0.00	\$1,111.30
Total Program - 812 BASKETBALL-GIRLS	\$5,761.02	\$0.00	\$0.00	\$2,416.22	\$3,344.80	\$0.00	\$3,344.80
Program - 813 CHEER							
705 HIGH SCHOOL	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
Total Program - 813 CHEER	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Total Program - 814 CROSS COUNTRY	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$612.50	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00	\$612.50
705 HIGH SCHOOL	(\$2,458.12)	\$0.00	\$0.00	\$0.00	(\$2,458.12)	\$0.00	(\$2,458.12)
Total Program - 815 FAST PITCH	(\$1,845.62)	\$0.00	\$0.00	\$0.00	(\$1,845.62)	\$0.00	(\$1,845.62)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$9,157.10	\$0.00	\$0.00	\$972.38	\$8,184.72	\$0.00	\$8,184.72
705 HIGH SCHOOL	\$16,438.81	\$0.00	\$0.00	\$972.39	\$15,466.42	\$2,350.00	\$13,116.42
Total Program - 816 FOOTBALL	\$25,595.91	\$0.00	\$0.00	\$1,944.77	\$23,651.14	\$2,350.00	\$21,301.14
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$250.00)	\$0.00	\$0.00	\$100.00	(\$350.00)	\$0.00	(\$350.00)
705 HIGH SCHOOL	(\$1,152.99)	\$0.00	\$0.00	\$400.00	(\$1,552.99)	\$0.00	(\$1,552.99)
Total Program - 817 GOLF-BOYS	(\$1,402.99)	\$0.00	\$0.00	\$500.00	(\$1,902.99)	\$0.00	(\$1,902.99)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$250.00)	\$0.00	\$0.00	\$100.00	(\$350.00)	\$0.00	(\$350.00)
705 HIGH SCHOOL	(\$1,083.00)	\$0.00	\$0.00	\$0.00	(\$1,083.00)	\$0.00	(\$1,083.00)
Total Program - 818 GIRLS-GOLF	(\$1,333.00)	\$0.00	\$0.00	\$100.00	(\$1,433.00)	\$0.00	(\$1,433.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$134.50)
705 HIGH SCHOOL	(\$1,127.86)	\$500.00	\$0.00	\$96.78	(\$724.64)	\$410.00	(\$1,134.64)
Total Program - 819 SLOW PITCH	(\$1,262.36)	\$500.00	\$0.00	\$96.78	(\$859.14)	\$410.00	(\$1,269.14)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00
705 HIGH SCHOOL	\$296.50	\$3,791.00	\$0.00	\$2,934.81	\$1,152.69	\$330.00	\$822.69
Total Program - 820 SOCCER-BOYS	\$2,101.50	\$3,791.00	\$0.00	\$2,934.81	\$2,957.69	\$330.00	\$2,627.69
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00
705 HIGH SCHOOL	(\$2,623.50)	\$3,791.00	\$0.00	\$2,934.82	(\$1,767.32)	\$330.00	(\$2,097.32)
Total Program - 821 SOCCER-GIRLS	(\$818.50)	\$3,791.00	\$0.00	\$2,934.82	\$37.68	\$330.00	(\$292.32)
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$510.00)	\$0.00	\$0.00	\$575.00	(\$1,085.00)	\$0.00	(\$1,085.00)
705 HIGH SCHOOL	(\$1,830.00)	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	(\$1,830.00)
Total Program - 823 TRACK	(\$2,340.00)	\$0.00	\$0.00	\$575.00	(\$2,915.00)	\$0.00	(\$2,915.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$150.00	\$2,025.00
705 HIGH SCHOOL	\$4,616.00	\$0.00	\$0.00	\$1,159.00	\$3,457.00	\$0.00	\$3,457.00
Total Program - 824 VOLLEYBALL	\$6,791.00	\$0.00	\$0.00	\$1,159.00	\$5,632.00	\$150.00	\$5,482.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$419.00)	\$0.00	\$0.00	\$0.00	(\$419.00)	\$0.00	(\$419.00)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$393.59	\$0.00	\$0.00	\$108.37	\$285.22	\$0.00	\$285.22
Total Program - 825 WRESTLING	(\$25.41)	\$0.00	\$0.00	\$108.37	(\$133.78)	\$0.00	(\$133.78)
Total Project - 802 ATHLETIC-GATE	\$73,133.19	\$8,807.00	\$0.00	\$18,576.19	\$63,364.00	\$3,909.00	\$59,455.00
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Total Program - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Total Project - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Total Program - 811 BASKETBALL-BOYS	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Total Project - 811 BASKETBALL-BOYS	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$0.00	\$1,561.45
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$6,707.43	\$1,345.00	\$0.00	\$0.00	\$8,052.43	\$0.00	\$8,052.43
Total Program - 812 BASKETBALL-GIRLS	\$6,707.43	\$1,345.00	\$0.00	\$0.00	\$8,052.43	\$0.00	\$8,052.43
Total Project - 812 BASKETBALL-GIRLS	\$6,707.43	\$1,345.00	\$0.00	\$0.00	\$8,052.43	\$0.00	\$8,052.43
Project - 813 CHEER							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	(\$741.00)	\$0.00	\$0.00	\$0.00	(\$741.00)	\$0.00	(\$741.00)
Total Program - 100 REGULAR PROGRAMS	(\$741.00)	\$0.00	\$0.00	\$0.00	(\$741.00)	\$0.00	(\$741.00)
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$9,776.19	\$7,930.00	\$0.00	\$100.00	\$17,606.19	\$7,735.90	\$9,870.29
705 HIGH SCHOOL	\$18,497.63	\$17,905.00	\$0.00	\$3,671.69	\$32,730.94	\$19,225.54	\$13,505.40
Total Program - 813 CHEER	\$28,273.82	\$25,835.00	\$0.00	\$3,771.69	\$50,337.13	\$26,961.44	\$23,375.69
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$885.00)	\$0.00	\$0.00	\$125.00	(\$1,010.00)	\$0.00	(\$1,010.00)
Total Program - 900 NON ATHLETIC PROG	(\$885.00)	\$0.00	\$0.00	\$125.00	(\$1,010.00)	\$0.00	(\$1,010.00)
Total Project - 813 CHEER	\$26,647.82	\$25,835.00	\$0.00	\$3,896.69	\$48,586.13	\$26,961.44	\$21,624.69
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$4,866.47	\$200.00	\$0.00	\$0.00	\$5,066.47	\$0.00	\$5,066.47
Total Program - 814 CROSS COUNTRY	\$4,866.47	\$200.00	\$0.00	\$0.00	\$5,066.47	\$0.00	\$5,066.47
Total Project - 814 CROSS COUNTRY	\$4,866.47	\$200.00	\$0.00	\$0.00	\$5,066.47	\$0.00	\$5,066.47
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Total Program - 815 FAST PITCH	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Total Project - 815 FAST PITCH	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$300.32	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$225.32	\$0.00	\$0.00	\$0.00	\$225.32	\$0.00	\$225.32
Total Program - 816 FOOTBALL	\$525.64	\$0.00	\$0.00	\$0.00	\$525.64	\$0.00	\$525.64
Total Project - 816 FOOTBALL	\$525.64	\$0.00	\$0.00	\$0.00	\$525.64	\$0.00	\$525.64
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$2,977.08	\$0.00	\$0.00	\$665.00	\$2,312.08	\$0.00	\$2,312.08
Total Program - 818 GIRLS-GOLF	\$2,977.08	\$0.00	\$0.00	\$665.00	\$2,312.08	\$0.00	\$2,312.08

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 818 GOLF-GIRLS							
Total Project - 818 GOLF-GIRLS	\$2,977.08	\$0.00	\$0.00	\$665.00	\$2,312.08	\$0.00	\$2,312.08
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$844.06	\$0.00	\$0.00	\$0.00	\$844.06	\$0.00	\$844.06
Total Program - 820 SOCCER-BOYS	\$891.56	\$0.00	\$0.00	\$0.00	\$891.56	\$0.00	\$891.56
Total Project - 820 SOCCER-BOYS	\$891.56	\$0.00	\$0.00	\$0.00	\$891.56	\$0.00	\$891.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,780.96	\$0.00	\$0.00	\$0.00	\$1,780.96	\$0.00	\$1,780.96
Total Program - 821 SOCCER-GIRLS	\$1,828.46	\$0.00	\$0.00	\$0.00	\$1,828.46	\$0.00	\$1,828.46
Total Project - 821 SOCCER-GIRLS	\$1,828.46	\$0.00	\$0.00	\$0.00	\$1,828.46	\$0.00	\$1,828.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$145.50	\$0.00	\$0.00	\$60.75	\$84.75	\$0.00	\$84.75
705 HIGH SCHOOL	\$8,326.46	\$884.68	\$0.00	\$1,073.00	\$8,138.14	\$1,230.52	\$6,907.62
Total Program - 823 TRACK	\$8,471.96	\$884.68	\$0.00	\$1,133.75	\$8,222.89	\$1,230.52	\$6,992.37
Total Project - 823 TRACK	\$8,471.96	\$884.68	\$0.00	\$1,133.75	\$8,222.89	\$1,230.52	\$6,992.37
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,160.90	\$0.00	\$0.00	\$1,000.00	\$2,160.90	\$0.00	\$2,160.90
Total Program - 824 VOLLEYBALL	\$3,335.90	\$0.00	\$0.00	\$1,000.00	\$2,335.90	\$0.00	\$2,335.90
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$325.00)	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	(\$325.00)
Total Program - 900 NON ATHLETIC PROG	(\$325.00)	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	(\$325.00)
Total Project - 824 VOLLEYBALL	\$3,010.90	\$0.00	\$0.00	\$1,000.00	\$2,010.90	\$0.00	\$2,010.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,336.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$0.00	\$1,336.00
705 HIGH SCHOOL	\$879.23	\$0.00	\$0.00	\$0.00	\$879.23	\$0.00	\$879.23
Total Program - 825 WRESTLING	\$2,215.23	\$0.00	\$0.00	\$0.00	\$2,215.23	\$0.00	\$2,215.23
Total Project - 825 WRESTLING	\$2,215.23	\$0.00	\$0.00	\$0.00	\$2,215.23	\$0.00	\$2,215.23
Total	\$175,222.26	\$45,540.18	\$0.00	\$26,988.40	\$193,774.04	\$49,492.56	\$144,281.48

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$436,881.58	\$50,042.39	\$0.00	\$304.75	\$486,619.22	\$154.75	\$486,464.47
Total Project - 100 CAFETERIA	\$436,881.58	\$50,042.39	\$0.00	\$304.75	\$486,619.22	\$154.75	\$486,464.47
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$53,349.00	\$75.00	\$0.00	\$10,951.50	\$42,472.50	\$559.00	\$41,913.50
Total Project - 901 ACTIVITY FEES	\$53,349.00	\$75.00	\$0.00	\$10,951.50	\$42,472.50	\$559.00	\$41,913.50
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$22,715.01	\$5,012.53	\$0.00	\$135.64	\$27,591.90	\$2,649.60	\$24,942.30
902 N/A	\$114,671.62	\$0.00	\$0.00	\$0.00	\$114,671.62	\$0.00	\$114,671.62
Total Project - 902 ADMINISTRATION	\$137,386.63	\$5,012.53	\$0.00	\$135.64	\$142,263.52	\$2,649.60	\$139,613.92
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$1,115.00	\$214.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$1,329.00
903 N/A	\$2,254.75	\$0.00	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75
Total Project - 903 GFUND COLLECTIONS	\$3,369.75	\$214.00	\$0.00	\$0.00	\$3,583.75	\$0.00	\$3,583.75
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$123,079.12	\$11,065.66	\$0.00	\$576.32	\$133,568.46	\$2,197.12	\$131,371.34
Total Project - 905 RACER KID ZONE	\$123,079.12	\$11,065.66	\$0.00	\$576.32	\$133,568.46	\$2,197.12	\$131,371.34
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
Total Project - 906 Tri-City Learning Academy	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,973.74	\$0.00	\$0.00	\$0.00	\$2,973.74	\$0.00	\$2,973.74
Total Project - 910 ART	\$2,973.74	\$0.00	\$0.00	\$0.00	\$2,973.74	\$0.00	\$2,973.74
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
316 BITE	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00	(\$210.00)
900 NON ATHLETIC PROG	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
Total Project - 913 CLUB-BPA	\$38.49	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$38.49
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$5,143.99	\$0.00	\$0.00	\$1,548.75	\$3,595.24	\$21.20	\$3,574.04
Total Project - 915 CLUB-FCCLA	\$5,143.99	\$0.00	\$0.00	\$1,548.75	\$3,595.24	\$21.20	\$3,574.04
Project - 916 CLUB-FFA							
100 REGULAR PROGRAMS	(\$3,381.44)	\$0.00	\$0.00	\$0.00	(\$3,381.44)	\$0.00	(\$3,381.44)
311 AG	(\$746.30)	\$0.00	\$0.00	\$0.00	(\$746.30)	\$0.00	(\$746.30)
900 NON ATHLETIC PROG	\$33,962.54	\$4,551.00	\$0.00	\$24,229.48	\$14,284.06	\$1,238.56	\$13,045.50
Total Project - 916 CLUB-FFA	\$29,834.80	\$4,551.00	\$0.00	\$24,229.48	\$10,156.32	\$1,238.56	\$8,917.76
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$3,154.61	\$0.00	\$0.00	\$0.00	\$3,154.61	\$0.00	\$3,154.61
Total Project - 919 DRAMA	\$3,154.61	\$0.00	\$0.00	\$0.00	\$3,154.61	\$0.00	\$3,154.61
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$17,159.18	\$0.00	\$0.00	\$0.00	\$17,159.18	\$0.00	\$17,159.18
Total Project - 922 ES-CAMP GODDARD	\$17,159.18	\$0.00	\$0.00	\$0.00	\$17,159.18	\$0.00	\$17,159.18
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$29,127.56	\$0.00	\$0.00	\$0.00	\$29,127.56	\$0.00	\$29,127.56
Total Project - 923 ES-FUNDRAISER	\$29,127.56	\$0.00	\$0.00	\$0.00	\$29,127.56	\$0.00	\$29,127.56
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Total Project - 924 ES-LITERACY	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$271.36	\$0.00	\$0.00	\$95.00	\$176.36	\$0.00	\$176.36
Total Project - 926 GIFTED TALENTED	\$271.36	\$0.00	\$0.00	\$95.00	\$176.36	\$0.00	\$176.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$5,610.76	\$10.00	\$0.00	\$1,855.64	\$3,765.12	\$0.00	\$3,765.12
Total Project - 927 HONOR SOCIETY	\$5,610.76	\$10.00	\$0.00	\$1,855.64	\$3,765.12	\$0.00	\$3,765.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$38.77	\$0.00	\$0.00	\$26.88	\$11.89	\$0.00	\$11.89
Total Project - 928 HOSPITALITY	\$38.77	\$0.00	\$0.00	\$26.88	\$11.89	\$0.00	\$11.89
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$3,028.30	\$0.00	\$0.00	\$0.00	\$3,028.30	\$0.00	\$3,028.30
Total Project - 929 HS-TESTING	\$3,028.30	\$0.00	\$0.00	\$0.00	\$3,028.30	\$0.00	\$3,028.30
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$1,185.87	\$0.00	\$0.00	\$1,185.87	\$0.00	\$0.00	\$0.00
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$1,185.87	\$0.00	\$0.00	\$0.00
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$16,109.20	\$640.70	\$0.00	\$3,834.50	\$12,915.40	\$0.00	\$12,915.40
Total Project - 931 LIBRARY	\$16,109.20	\$640.70	\$0.00	\$3,834.50	\$12,915.40	\$0.00	\$12,915.40
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	\$8,673.46	\$0.00	\$0.00	\$65.98	\$8,607.48	\$0.00	\$8,607.48
Total Project - 934 MS-STUDENT STORE	\$8,673.46	\$0.00	\$0.00	\$113.79	\$8,559.67	\$0.00	\$8,559.67
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$6,351.79	\$4,117.17	\$0.00	\$2,249.38	\$8,219.58	\$0.00	\$8,219.58
Total Project - 936 PE	\$6,351.79	\$4,117.17	\$0.00	\$2,249.38	\$8,219.58	\$0.00	\$8,219.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$48,647.47	\$9,838.03	\$0.00	\$12,673.39	\$45,812.11	\$5,064.00	\$40,748.11
Total Project - 939 PRINCIPALS	\$48,647.47	\$9,838.03	\$0.00	\$12,673.39	\$45,812.11	\$5,064.00	\$40,748.11
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$31,344.00	\$4,533.80	\$0.00	\$2,138.67	\$33,739.13	\$1,581.04	\$32,158.09
Total Project - 942 STUCO	\$31,344.00	\$4,533.80	\$0.00	\$2,138.67	\$33,739.13	\$1,581.04	\$32,158.09
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Total Project - 943 TECHNOLOGY	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$16,342.08	\$48.00	\$0.00	\$660.18	\$15,729.90	\$0.00	\$15,729.90
Total Project - 944 VOCAL MUSIC	\$16,342.08	\$48.00	\$0.00	\$660.18	\$15,729.90	\$0.00	\$15,729.90
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$38,006.53	\$8,587.00	\$0.00	\$1,546.16	\$45,047.37	\$2,907.58	\$42,139.79
Total Project - 945 YEARBOOK	\$38,006.53	\$8,587.00	\$0.00	\$1,546.16	\$45,047.37	\$2,907.58	\$42,139.79
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$15,115.36	\$1,000.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2023 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 946 ROBOTICS							
Total Project - 946 ROBOTICS	\$15,115.36	\$1,000.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$574.32	\$0.00	\$0.00	\$0.00	\$574.32	\$0.00	\$574.32
Total Project - 948 MS Broadcasting	\$574.32	\$0.00	\$0.00	\$0.00	\$574.32	\$0.00	\$574.32
Project - 949 STRUT Week							
900 NON ATHLETIC PROG	\$16,016.73	\$5,935.46	\$0.00	\$0.00	\$21,952.19	\$0.00	\$21,952.19
Total Project - 949 STRUT Week	\$16,016.73	\$5,935.46	\$0.00	\$0.00	\$21,952.19	\$0.00	\$21,952.19
Project - 950 District SPED Activity Fund							
900 NON ATHLETIC PROG	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Total Project - 950 District SPED Activity Fund	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Project - 951 Internships							
900 NON ATHLETIC PROG	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Project - 951 Internships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00
Total Project - 970 CLASS 2020	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00
Project - 971 CLASS 2021							
900 NON ATHLETIC PROG	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$100.00	\$1,093.49
Total Project - 971 CLASS 2021	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$100.00	\$1,093.49
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$100.00	\$5,498.21
Total Project - 972 CLASS 2022	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$100.00	\$5,498.21
Project - 974 Prom							
900 NON ATHLETIC PROG	\$15,042.47	\$0.00	\$0.00	\$357.24	\$14,685.23	\$200.00	\$14,485.23
Total Project - 974 Prom	\$15,042.47	\$0.00	\$0.00	\$357.24	\$14,685.23	\$200.00	\$14,485.23
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$172.34	\$916.95	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$172.34	\$916.95	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Total Project - 981 CLASS 2031	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Total Project - 982 CLASS 2032	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$2,037.92	\$0.00	\$0.00	\$1,604.82	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$2,037.92	\$0.00	\$0.00	\$1,604.82	\$433.10	\$0.00	\$433.10
Project - 984 CLASS 2034							
100 REGULAR PROGRAMS	(\$4,424.03)	\$0.00	\$0.00	\$0.00	(\$4,424.03)	\$0.00	(\$4,424.03)
900 NON ATHLETIC PROG	\$4,883.03	\$0.00	\$0.00	\$0.00	\$4,883.03	\$0.00	\$4,883.03

Newcastle Public Schools

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	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 984 CLASS 2034							
Total Project - 984 CLASS 2034	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00
Project - 985 CLASS 2035							
100 REGULAR PROGRAMS	(\$216.96)	\$0.00	\$0.00	\$0.00	(\$216.96)	\$0.00	(\$216.96)
900 NON ATHLETIC PROG	\$798.91	\$0.00	\$0.00	\$40.86	\$758.05	\$0.00	\$758.05
Total Project - 985 CLASS 2035	\$581.95	\$0.00	\$0.00	\$40.86	\$541.09	\$0.00	\$541.09
Project - 986 CLASS 2036							
100 REGULAR PROGRAMS	(\$113.67)	\$0.00	\$0.00	\$0.00	(\$113.67)	\$0.00	(\$113.67)
900 NON ATHLETIC PROG	\$711.15	\$0.00	\$0.00	\$467.26	\$243.89	\$0.00	\$243.89
Total Project - 986 CLASS 2036	\$597.48	\$0.00	\$0.00	\$467.26	\$130.22	\$0.00	\$130.22
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$315.00	\$490.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00
Total Project - 987 CLASS 2037	\$315.00	\$490.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00
Total	\$1,102,627.42	\$123,277.69	\$0.00	\$66,696.08	\$1,159,209.03	\$16,872.85	\$1,142,336.18

NEWCASTLE SCHOOLS - TREASURER'S REPORT
As Of May 31st, 2023

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$12,048,390.38
	Federated Sweep 0001	\$713,645.71
Total - Bank Statements		\$12,762,046.09
Accounting Program		
	Cash Balance	\$12,764,672.89
	Wire Fee	\$2.00
	Anne Vern Check	-\$2,628.80
Adjusted Cash Balance		\$12,762,046.09
Difference Between Bank and Computer:		\$0.00
	Outstanding Wajrrants:	\$226,977.53
	Available Cash:	\$12,535,068.56
Cash Balance by Fund:		
11	General Fund	\$5,123,250.27
21	Building Fund	\$833,678.16
32	Bond Fund 2022	\$453,689.67
33	Transportaion Fund 2022	\$36,577.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$306,124.13
41	Sinking Fund	\$5,923,639.66
Total:		\$12,764,672.89
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,395,649.59
Total - Bank Statements		\$1,395,659.59
Accounting Program		
	Cash Balance	\$1,352,983.07
	Adjustments:	
	Outstanding Warrants	\$42,696.66
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,395,659.59
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$1,361.24
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

July 25th, 2023

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Teacher Grade 3	8/1/2023
		New	HS / STEM Teacher	8/1/2023
		Replacement	HS / Spanish Teacher	8/1/2023
		Replacement	ES / Teacher Grade 2	8/1/2023
		Replacement	ES / Teacher Grade 3	8/1/2023
		Replacement	ES / Teacher Grade 3	8/1/2023
		Replacement	ES / Teacher Grade 5	8/1/2023
		Replacement	MS / Counselor	8/1/2023
		Replacement	ES / Teacher Grade 4	8/1/2023
LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
		Football	HS	8/1/2023
		Fast Pitch	HS	8/1/2023
		Football	HS	8/1/2023
		Wrestling	HS	8/1/2023
		Soccer	MS	8/1/2023
		Cross Country	HS	8/1/2023
		Football	MS	8/1/2023
		Volleyball	HS	8/1/2023
		Cheer	MS	8/1/2023
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Bozarth	Jayden	Teacher	ES	6/19/2023
Bundy	Justice	Secretary	ES	7/18/2023
Dansby	Lauren	Teacher	HS	7/12/2023
Goolsby	Todd	Athletic Director	District	7/31/2023
Guzman	Cristina	Secretary	MS	7/9/2023
Lucas	Juan	Teacher	HS	7/11/2023
McKay	Taylor	Teacher	ECC	7/17/2023
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective